



REPUBLIC OF TRINIDAD AND TOBAGO

ESTIMATES
DETAILS OF ESTIMATES
OF RECURRENT EXPENDITURE
FOR THE FINANCIAL YEAR

2018

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ESTIMATES OF RECURRENT EXPENDITURE FOR THE FINANCIAL YEAR 2018

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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	Renumeration 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 Mission
28	Remuneration to Cabinet Appointed Representatives for Trinidad andTobago	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
		51	Relocation of Overseas Staff

CHART OF ACCOUNTS (EXPENDITURE)

Subhead 02 - GOODS AND SERVICES - Cont'd**Sub-Item Description**

52	Commission on Taxes collected on behalf of Government
53	Refund to W.A.S.A. re Water Improvement Rate
56	Loss of Public Monies on payment of Pensioners through Banks
57	Postage
58	Medical Expenses
59	Expenses re Liquidation of Insurance Companies
60	Travelling - Direct Charges
61	Insurance
62	Promotions, Publicity and Printing
63	Repatriation of Nationals
64	Operation of Constituency Offices
65	Expenses of Cabinet appointed Bodies
66	Hosting of Conferences, Seminars and other Functions
68	Water trucking
69	Road Re-Instatement W.A.S.A.
70	Lottery Tickets-Traditional
71	Lottery Tickets-Instant
72	Money for Prizes-Traditional
73	Money for Prizes-Instant
74	Agents' Commission-Traditional
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
95	Fleet Card Initial Load
96	Fuel and Lubricants
97	Expenses of the Office of the Leader of the Opposition
98	Overseas Travel Facilities - Direct Charges
99	Employee Assistance Programme

Subhead 03 - MINOR EQUIPMENT PURCHASES**Sub-Item Description**

01	Vehicles
02	Office Equipment
03	Furniture and Furnishings
04	Other Minor Equipment

Subhead 04 - CURRENT TRANSFERS AND SUBSIDIES**Item Description**

001	Regional Bodies
002	Commonwealth Bodies
003	United Nations Organisations
004	International Bodies
005	Non-Profit Institutions
006	Educational Institutions
007	Households
008	Subsidies
009	Other Transfers
010	Other Transfers Abroad
011	Transfers to State Enterprises
012	Loans to Statutory Authorities
013	Loans to State Enterprises
014	Loans to Other Governments

Subhead 05 - ACQUISITION OF PHYSICAL CAPITAL ASSETS**Item Description**

002	Acquisition of Existing Buildings
003	Acquisition of Land Overseas

Subhead 06 - CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES**Item Description**

001	Tobago House of Assembly
004	Statutory Boards
005	Local Government Bodies

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 only
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 only

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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	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:- <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	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: - <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	All rental and user charges for Telephones, Telecommunication Systems Facsimile and PABX systems installed in Government Ministries, Departments and Agencies Includes:- <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 	

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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 aircrafts. - the running costs - tyres, batteries - repairs to vehicles, engine, body and upholstery	
15	Repairs and Maintenance - Equipment	Repair and maintenance of: - - office machines e.g. computers, photocopiers - other specialised equipment, e.g. cameras, X-ray Machines Includes service contracts and consultancy services	
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: - 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:- - 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 Includes service contracts and Consultancy Services	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.: - - 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. - Scavenging - Repairs to Roads and Bridges - Management Contracts - Maintenance of Watercourses - Laundering of Uniforms - Servicing of Ceremonial Wear - Cable Television Services - Other short contracts	

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
29	Losses on 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
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 salaries 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		<p>Provided for under Head - Ministry of Public Utilities, and the Local Government Bodies only</p> <p>Rehabilitation works under other Ministries/Departments are to be funded as follows: -</p> <p>(a) where the activity is to be performed in-house, from Sub-Item 12: Materials and Supplies, and cost of Wages, from Personnel Expenditure</p> <p>(b) where the activity is to be contracted out, from Sub-Item 28 - Other Contracted Services</p>
49	Construction of Facilities	Construction and dismantling of carnival facilities	Provided for under the National Carnival Commission only

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

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
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 Accomodation, 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:- - 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 Affairs and Communications 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	<p>This Sub-Item caters for:-</p> <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

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
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
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 incidental allowances 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
95	Fleet Card Initial Load	To meet the cost of the initial load to fleet cards issued to Ministries and Departments for the purchase of fuel and lubricants	Provided for under Treasury Division, Ministry of Finance only
96	Fuel and Lubricants	Purchase of fuel and lubricants for the operation and maintenance of Government vehicles, ie., cars, motorcycles, vans, trucks, buses, vessels and aircrafts.	
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, Refridgerators, 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

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 ** SUMMARY RECURRENT EXPENDITURE TOTALS BY HEAD FOR THE FINANCIAL YEAR OCT 1, 2017 - SEPT 30, 2018 **

Head Number	Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease
01	PRESIDENT	22,409,483	17,530,000	15,919,528	18,000,000	2,080,472	-
02	AUDITOR GENERAL	36,797,270	44,558,000	37,153,990	38,153,850	999,860	-
03	JUDICIARY	396,886,942	357,638,600	387,876,110	387,876,110	-	-
04	INDUSTRIAL COURT	43,007,932	36,558,060	39,815,108	41,815,108	2,000,000	-
05	PARLIAMENT	129,174,762	119,408,000	120,943,345	125,943,000	4,999,655	-
06	SERVICE COMMISSIONS	77,628,016	67,296,000	70,197,261	77,000,000	6,802,739	-
07	STATUTORY AUTHORITIES SERVICE COMMISSION	5,862,182	5,102,000	6,029,035	10,241,950	4,212,915	-
08	ELECTIONS AND BOUNDARIES COMMISSION	79,848,648	85,824,500	87,178,800	82,000,000	-	5,178,800
09	TAX APPEAL BOARD	9,104,151	7,203,000	7,711,165	8,211,160	499,995	-
11	REGISTRATION, RECOGNITION AND CERTIFICATION BOARD	4,411,985	3,810,700	4,196,607	4,500,000	303,393	-
12	PUBLIC SERVICE APPEAL BOARD	3,189,016	2,900,000	2,814,967	3,489,865	674,898	-
13	OFFICE OF THE PRIME MINISTER	212,531,887	216,413,000	194,228,600	242,184,590	47,955,990	-
15	TOBAGO HOUSE OF ASSEMBLY	1,970,371,244	2,045,000,000	1,948,694,094	1,860,000,000	-	88,694,094
16	CENTRAL ADMINISTRATIVE SERVICES, TOBAGO	54,663,102	39,977,500	27,941,500	33,000,000	5,058,500	-
17	PERSONNEL DEPARTMENT	46,429,663	40,797,000	33,896,920	42,000,000	8,103,080	-
18	MINISTRY OF FINANCE	5,078,953,436	5,769,196,470	4,073,710,170	5,608,309,770	1,534,599,600	-
19	CHARGES ON ACCOUNT OF THE PUBLIC DEBT	7,024,665,893	7,260,450,498	9,964,167,567	8,270,001,550	-	1,694,166,017
20	PENSIONS AND GRATUITIES	2,819,947,751	2,809,500,000	2,840,884,000	2,775,000,000	-	65,884,000
22	MINISTRY OF NATIONAL SECURITY	3,938,816,198	4,092,435,323	3,647,756,537	3,381,131,281	-	266,625,256
23	MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS	341,093,418	272,992,300	302,100,898	286,948,650	-	15,152,248
26	MINISTRY OF EDUCATION	5,902,954,417	4,965,228,200	4,943,527,750	5,151,772,967	208,245,217	-
28	MINISTRY OF HEALTH	4,564,118,807	5,308,654,930	5,167,117,095	5,105,488,890	-	61,628,205
30	MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT	502,117,801	410,199,855	364,617,397	357,850,800	-	6,766,597
31	MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS	898,174,384	976,378,000	961,305,099	948,824,390	-	12,480,709
35	MINISTRY OF TOURISM	89,785,613	69,729,371	51,753,471	55,864,500	4,111,029	-
37	INTEGRITY COMMISSION	15,453,073	11,562,155	10,826,835	12,000,000	1,173,165	-
38	ENVIRONMENTAL COMMISSION	10,872,654	9,100,000	5,934,740	7,989,000	2,054,260	-
39	MINISTRY OF PUBLIC UTILITIES	3,671,698,915	2,761,469,500	2,961,270,400	2,830,314,742	-	130,955,658
40	MINISTRY OF ENERGY AND ENERGY INDUSTRIES	1,006,033,620	917,881,500	623,113,100	109,030,290	-	514,082,810
42	MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT	1,805,477,428	2,287,845,800	2,172,410,510	2,099,371,110	-	73,039,400
43	MINISTRY OF WORKS AND TRANSPORT	2,139,105,180	2,268,582,250	2,150,942,325	2,150,942,325	-	-
48	MINISTRY OF TRADE AND INDUSTRY	103,572,785	170,855,135	87,340,050	113,414,760	26,074,710	-
61	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	1,011,723,735	1,026,007,000	1,307,907,500	1,409,013,504	101,106,004	-
62	MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS	458,763,875	394,565,700	354,309,500	350,522,900	-	3,786,600
64	TRINIDAD AND TOBAGO POLICE SERVICE	2,343,065,876	2,884,830,000	2,553,874,800	2,285,980,100	-	267,894,700
65	MINISTRY OF FOREIGN AND CARICOM AFFAIRS	264,955,776	260,998,200	249,389,406	260,872,000	11,482,594	-
67	MINISTRY OF PLANNING AND DEVELOPMENT	316,407,804	287,783,700	255,463,500	248,483,740	-	6,979,760
68	MINISTRY OF SPORT AND YOUTH AFFAIRS	363,303,288	314,966,379	279,915,094	281,407,827	1,492,733	-
70	MINISTRY OF COMMUNICATIONS	117,082,438	-	-	-	-	-
75	EQUAL OPPORTUNITY TRIBUNAL	5,126,107	4,200,000	4,343,400	4,740,200	396,800	-
77	MINISTRY OF AGRICULTURE, LAND AND FISHERIES	794,330,465	749,031,240	725,904,362	725,904,362	-	-
78	MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES	4,966,780,704	4,725,938,165	4,679,213,517	4,701,745,300	22,531,783	-
	Total Recurrent Expenditure	53,646,697,724	54,100,398,031	53,723,696,053	52,507,340,591	-	1,216,355,462

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	1,815,012	2,033,600	1,981,600	2,063,900	82,300
	Salaries and Cost of Living Allowance	759,192	810,000	810,000	860,000	50,000
	Salaries - Direct Charges	808,530	875,200	875,200	875,280	80
	Allowances - Direct Charges	142,994	166,400	166,400	191,670	25,270
	Gov't Contribution to NIS - Direct Charges	-	1,000	-	-	-
	Gov't Contribution to NIS	61,293	85,000	85,000	88,240	3,240
	Government's Contribution to Group Health Insurance	7,980	8,000	7,000	10,000	3,000
	Vacant Posts	-	50,000	-	-	-
	Allowances - Monthly Paid Officers	35,023	38,000	38,000	38,710	710
02	GOODS AND SERVICES	19,832,832	13,496,400	13,893,888	15,756,100	1,862,212
03	MINOR EQUIPMENT PURCHASES	761,639	2,000,000	44,040	180,000	135,960
Total		22,409,483	17,530,000	15,919,528	18,000,000	2,080,472

Head 01 - PRESIDENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,815,012	\$ 2,033,600	\$ 1,981,600	\$ 2,063,900	\$ 82,300	\$ -	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-items 01, 08, 23, 24 and 31
001 General Administration							
01 Salaries and Cost of Living Allowance	759,192	810,000	810,000	860,000	50,000	-	
04 Allowances - Monthly Paid Officers	35,023	38,000	38,000	38,710	710	-	
05 Government's Contribution to N.I.S.	61,293	85,000	85,000	88,240	3,240	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	50,000	-	-	-	-	
23 Salaries - Direct Charges	808,530	875,200	875,200	875,280	80	-	
24 Allowances - Direct Charges	142,994	166,400	166,400	191,670	25,270	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	7,980	8,000	7,000	10,000	3,000	-	
31 Government's Contribution to N.I.S. - Direct Charges	-	1,000	-	-	-	-	
Total General Administration	1,815,012	2,033,600	1,981,600	2,063,900	82,300	-	
02 GOODS AND SERVICES	19,832,832	13,496,400	13,893,888	15,756,100	1,862,212	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06.
001 General Administration							
01 Travelling and Subsistence	32,632	29,000	54,000	70,000	16,000	-	
03 Uniforms	2,400	3,000	2,400	3,000	600	-	
04 Electricity	355,346	350,000	300,000	370,000	70,000	-	
05 Telephones	733,173	400,000	350,000	400,000	50,000	-	
06 Water and Sewerage Rates	2,429	3,000	1,810	5,000	3,190	-	
09 Rent / Lease - Vehicles and Equipment	971,980	359,800	738,281	400,000	-	338,281	
10 Office Stationery and Supplies	228,860	190,000	160,243	300,000	139,757	-	
General Administration Carried Forward	2,326,820	1,334,800	1,606,734	1,548,000	-	58,734	

Head 01 - PRESIDENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES							
001 General Administration							
Brought Forward	2,326,820	1,334,800	1,606,734	1,548,000	-	58,734	
11 Books and Periodicals	58,515	37,500	25,311	40,000	14,689	-	
12 Materials and Supplies	560,055	500,000	723,837	750,000	26,163	-	
13 Maintenance of Vehicles	446,626	345,000	300,000	400,000	100,000	-	
15 Repairs and Maintenance - Equipment	58,743	60,000	15,651	60,000	44,349	-	
16 Contract Employment	2,040,550	1,400,000	1,962,000	1,900,000	-	62,000	
17 Training	33,447	25,000	6,650	25,000	18,350	-	
19 Official Entertainment	1,054,535	1,000,000	121,509	200,000	78,491	-	
21 Repairs and Maintenance - Buildings	1,486,754	300,000	151,981	500,000	348,019	-	
22 Short-term Employment	274,304	40,000	390,000	300,000	-	90,000	
23 Fees	247,058	30,000	200,572	300,000	99,428	-	
26 Expenses of President's Establishment	6,344,338	5,500,000	4,567,000	5,050,000	483,000	-	
27 Official Overseas Travel	970,309	900,000	700,000	740,000	40,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	40,925	10,000	52,000	600,000	548,000	-	28 - Includes provision for the recruitment of a Procurement Regulator
37 Janitorial Services	78,554	60,000	27,563	75,000	47,437	-	
57 Postage	1,211	1,000	80	1,000	920	-	
58 Medical Expenses	239,530	100,000	250,000	300,000	50,000	-	
62 Promotions, Publicity and Printing	32,644	25,000	75,000	150,000	75,000	-	
66 Hosting of Conferences, Seminars and other Functions	2,011,965	500,000	1,480,000	1,500,000	20,000	-	
96 Fuel and Lubricants	94,928	70,000	46,000	70,000	24,000	-	
98 Overseas Travel Facilities - Direct Charges	1,217,971	1,000,000	1,000,000	994,000	-	6,000	Approval of the Budget Division is required for virement from Sub-Items 98 and 99
99 Employee Assistance Programme	-	1,000	-	1,500	1,500	-	
Total							
General Administration	19,619,782	13,239,300	13,701,888	15,504,500	1,802,612	-	

Head 01 - PRESIDENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Tobago Services	\$	\$	\$	\$	\$	\$	
04 Electricity	29,293	35,000	25,000	30,000	5,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
05 Telephones	14,019	12,000	7,000	12,000	5,000	-	
06 Water and Sewerage Rates	-	2,500	-	2,500	2,500	-	
21 Repairs and Maintenance - Buildings	-	20,000	-	20,000	20,000	-	
26 Expenses of President's Establishment	169,738	186,600	160,000	186,600	26,600	-	
57 Postage	-	1,000	-	500	500	-	
Total Tobago Services	213,050	257,100	192,000	251,600	59,600	-	
03 MINOR EQUIPMENT PURCHASES	761,639	2,000,000	44,040	180,000	135,960	-	
001 General Administration							
02 Office Equipment	95,284	100,000	6,030	80,000	73,970	-	
03 Furniture and Furnishings	205,388	100,000	11,810	50,000	38,190	-	
04 Other Minor Equipment	460,967	1,800,000	26,200	50,000	23,800	-	
Total General Administration	761,639	2,000,000	44,040	180,000	135,960	-	
Total Head	22,409,483	17,530,000	15,919,528	18,000,000	2,080,472	-	

02 - AUDITOR GENERAL

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	27,575,560	31,051,900	27,733,600	28,053,100	319,500
	Salaries and Cost of Living Allowance	22,951,797	25,950,000	23,031,000	22,900,000	(131,000)
	Salaries - Direct Charges	489,090	367,000	502,150	507,000	4,850
	Allowances - Direct Charges	240,297	180,300	250,150	252,300	2,150
	Vacant Posts-Sal & Cola Direct Charges	-	-	-	60,000	60,000
	Overtime-Monthly Paid Officers	11,224	1,000	10,000	10,000	-
	Gov't Contribution to NIS - Direct Charges	11,741	11,600	14,600	15,000	400
	Gov't Contribution to NIS	1,644,777	1,675,000	1,858,000	1,900,000	42,000
	Government's Contribution to Group Health Insurance	214,175	217,000	217,700	298,800	81,100
	Vacant Posts	-	800,000	-	110,000	110,000
	Allowances - Monthly Paid Officers	2,012,459	1,850,000	1,850,000	2,000,000	150,000
02	GOODS AND SERVICES	8,943,915	13,489,800	9,405,540	10,087,400	681,860
03	MINOR EQUIPMENT PURCHASES	267,768	3,000	1,550	-	(1,550)
04	CURRENT TRANSFERS AND SUBSIDIES	10,027	13,300	13,300	13,350	50
Total		36,797,270	44,558,000	37,153,990	38,153,850	999,860

Head 02 - AUDITOR GENERAL

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 27,575,560	\$ 31,051,900	\$ 27,733,600	\$ 28,053,100	\$ 319,500	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	22,035,925	25,000,000	22,000,000	21,800,000	-	200,000	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 08, 23, 24, 26 and 31
03 Overtime - Monthly Paid Officers	11,224	1,000	10,000	10,000	-	-	
04 Allowances - Monthly Paid Officers	2,012,459	1,850,000	1,850,000	2,000,000	150,000	-	
05 Government's Contribution to N.I.S.	1,575,042	1,600,000	1,770,000	1,800,000	30,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	800,000	-	60,000	60,000	-	
23 Salaries - Direct Charges	489,090	367,000	502,150	507,000	4,850	-	
24 Allowances - Direct Charges	240,297	180,300	250,150	252,300	2,150	-	
26 Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges	-	-	-	60,000	60,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	200,997	202,000	202,000	281,800	79,800	-	
31 Government's Contribution to N.I.S. - Direct Charges	11,741	11,600	14,600	15,000	400	-	
Total General Administration	26,576,775	30,011,900	26,598,900	26,786,100	187,200	-	
002 Tobago Services							
01 Salaries and Cost of Living Allowance	915,872	950,000	1,031,000	1,100,000	69,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 08
05 Government's Contribution to N.I.S.	69,735	75,000	88,000	100,000	12,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	50,000	50,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	13,178	15,000	15,700	17,000	1,300	-	
Total Tobago Services	998,785	1,040,000	1,134,700	1,267,000	132,300	-	

Head 02 - AUDITOR GENERAL

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$ 8,943,915	\$ 13,489,800	\$ 9,405,540	\$ 10,087,400	\$ 681,860	\$ -	
001 General Administration							
01 Travelling and Subsistence	2,650,749	2,500,000	2,600,000	2,300,000	-	300,000	
03 Uniforms	12,475	13,000	11,540	13,000	1,460	-	
04 Electricity	38,984	36,000	36,000	39,000	3,000	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04, and 05
05 Telephones	501,070	200,000	560,000	405,600	-	154,400	
08 Rent / Lease - Office Accommodation and Storage	549,637	540,000	540,000	584,200	44,200	-	
10 Office Stationery and Supplies	222,051	20,000	110,000	100,000	-	10,000	
11 Books and Periodicals	16,566	1,000	3,000	32,800	29,800	-	
12 Materials and Supplies	42,780	10,000	10,000	55,000	45,000	-	
13 Maintenance of Vehicles	18,007	5,000	5,500	31,100	25,600	-	
15 Repairs and Maintenance - Equipment	15,876	5,000	4,000	100,000	96,000	-	
16 Contract Employment	1,136,232	2,400,000	1,900,000	1,900,000	-	-	
17 Training	111,129	10,000	9,000	100,000	91,000	-	
19 Official Entertainment	-	-	-	5,000	5,000	-	
21 Repairs and Maintenance - Buildings	5,259	5,000	3,000	25,000	22,000	-	
22 Short-term Employment	851,750	200,000	700,000	525,000	-	175,000	
23 Fees	17,456	18,000	12,000	100,000	88,000	-	
27 Official Overseas Travel	308,930	600,000	370,000	300,000	-	70,000	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	387,471	5,000,000	900,000	1,154,000	254,000	-	
37 Janitorial Services	636,965	600,000	480,000	637,000	157,000	-	
43 Security Services	252,425	240,000	172,000	240,000	68,000	-	
57 Postage	1,047	2,000	1,000	6,000	5,000	-	
58 Medical Expenses	-	-	-	9,000	9,000	-	
60 Travelling - Direct Charges	57,109	58,100	61,600	62,300	700	-	60 - Approval of the Budget Division is required for virement from Sub-Items 60, 98 and 99
61 Insurance	11,902	30,000	13,000	55,000	42,000	-	
62 Promotions, Publicity and Printing	-	1,000	1,000	50,000	49,000	-	
66 Hosting of Conferences, Seminars and other Functions	165,242	10,000	15,000	130,000	115,000	-	
96 Fuel and Lubricants	12,407	12,000	9,000	18,000	9,000	-	
98 Overseas Travel facilities - Direct Charges	69,000	69,000	69,000	69,000	-	-	
99 Employee Assistance Programme	5,637	5,000	7,400	20,000	12,600	-	
Total							
General Administration	8,098,156	12,590,100	8,603,040	9,066,000	462,960	-	

Head 02 - AUDITOR GENERAL

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Tobago Services	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	117,968	115,000	115,000	160,000	45,000	-	04 - Approval of the Budget Division is required for virement from Sub-items 04 and 05
03 Uniforms	1,565	1,600	1,600	1,800	200	-	
04 Electricity	33,631	30,000	30,000	48,000	18,000	-	
05 Telephones	26,000	15,000	30,000	42,600	12,600	-	
08 Rent / Lease - Office Accommodation and Storage	530,599	600,000	550,000	600,000	50,000	-	
10 Office Stationery and Supplies	8,730	5,000	4,400	50,000	45,600	-	
37 Janitorial Services	108,591	109,000	58,000	100,000	42,000	-	
43 Security Services	18,675	24,000	13,500	18,000	4,500	-	
57 Postage	-	100	-	1,000	1,000	-	
Total Tobago Services	845,759	899,700	802,500	1,021,400	218,900	-	
03 MINOR EQUIPMENT PURCHASES	267,768	3,000	1,550	-	-	1,550	
001 General Administration							
02 Office Equipment	159,849	1,000	-	-	-	-	
03 Furniture and Furnishings	7,937	1,000	-	-	-	-	
04 Other Minor Equipment	99,982	1,000	1,550	-	-	1,550	
Total General Administration	267,768	3,000	1,550	-	-	1,550	
04 CURRENT TRANSFERS AND SUBSIDIES	10,027	13,300	13,300	13,350	50	-	
001 Regional Bodies							
01 Caribbean Organisation of Supreme Audit Institutions (CAROSAI)	6,836	7,200	7,600	7,600	-	-	
Total Regional Bodies	6,836	7,200	7,600	7,600	-	-	

Head 02 - AUDITOR GENERAL

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Commonwealth Bodies	\$	\$	\$	\$	\$	\$	
01 Contribution to the Commonwealth Auditors General Conference Fund	-	2,200	2,200	2,000	-	200	
Total Commonwealth Bodies	-	2,200	2,200	2,000	-	200	
004 International Bodies							
01 International Organisation of Supreme Audit Institutions (INTOSAI)	3,191	3,900	3,500	3,750	250	-	
Total International Bodies	3,191	3,900	3,500	3,750	250	-	
Total Head	36,797,270	44,558,000	37,153,990	38,153,850	999,860	-	

03 - JUDICIARY

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	165,046,193	159,114,700	162,391,670	171,717,810	9,326,140
	Salaries and Cost of Living Allowance	84,801,880	82,800,000	81,700,000	82,300,000	600,000
	Remuneration to Members of Cabinet-Appointed Cmte	345,437	326,000	320,000	280,000	(40,000)
	Wages and Cost of Living Allowance	1,345,809	1,345,300	1,295,300	1,230,000	(65,300)
	Salaries - Direct Charges	40,498,247	37,790,000	40,374,990	44,041,840	3,666,850
	Allowances - Direct Charges	28,930,678	25,336,500	28,824,580	31,172,420	2,347,840
	Vacant Posts-Sal & Cola Direct Charges	-	500,000	-	800,000	800,000
	Overtime - Daily Rated Workers	156,838	125,000	125,000	100,000	(25,000)
	Overtime-Monthly Paid Officers	98,753	100,000	50,000	70,000	20,000
	Gov't Contribution to NIS - Direct Charges	1,255,853	1,234,000	1,589,000	1,745,100	156,100
	Gov't Contribution to NIS	6,440,135	7,175,000	6,850,000	7,169,800	319,800
	Government's Contribution to Group Health Insurance	839,074	840,900	822,800	864,150	41,350
	Vacant Posts	-	1,200,000	-	1,500,000	1,500,000
	Allowances - Monthly Paid Officers	319,494	330,000	430,000	432,500	2,500
	Allowances - Daily Rated Workers	13,995	12,000	10,000	12,000	2,000
02	GOODS AND SERVICES	219,502,640	189,971,900	220,242,210	208,250,500	(11,991,710)
03	MINOR EQUIPMENT PURCHASES	4,917,329	3,000,000	1,716,000	3,855,800	2,139,800
04	CURRENT TRANSFERS AND SUBSIDIES	7,420,780	5,552,000	3,526,230	4,052,000	525,770
Total		396,886,942	357,638,600	387,876,110	387,876,110	-

Head 03 - JUDICIARY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 165,046,193	\$ 159,114,700	\$ 162,391,670	\$ 171,717,810	\$ 9,326,140	\$ -	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02, 08, 23, 24, 26 and 31
001 Judiciary Trinidad							
01 Salaries and Cost of Living Allowance	83,097,808	81,000,000	80,000,000	80,000,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	1,250,405	1,215,300	1,215,300	1,150,000	-	65,300	
03 Overtime - Monthly Paid Officers	98,753	100,000	50,000	70,000	20,000	-	
04 Allowances - Monthly Paid Officers	278,541	295,000	395,000	350,000	-	45,000	
05 Government's Contribution to N.I.S.	6,312,253	7,000,000	6,700,000	6,700,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	1,000,000	-	1,000,000	1,000,000	-	
14 Remuneration to Members of Cabinet-Appointed Committees	324,792	300,000	300,000	260,000	-	40,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	15,806	16,600	16,000	16,600	600	-	
23 Salaries - Direct Charges	39,855,642	37,000,000	39,674,990	39,600,000	-	74,990	
24 Allowances - Direct Charges	28,657,170	25,000,000	28,504,580	29,026,420	521,840	-	
26 Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges	-	500,000	-	500,000	500,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	812,472	795,800	795,800	795,000	-	800	
29 Overtime - Daily - Rated Workers	156,838	125,000	125,000	100,000	-	25,000	
30 Allowances - Daily - Rated Workers	13,995	12,000	10,000	12,000	2,000	-	
31 Government's Contribution to N.I.S. - Direct Charges	1,232,370	1,200,000	1,555,000	1,540,000	-	15,000	
Total Judiciary Trinidad	162,106,845	155,559,700	159,341,670	161,120,020	1,778,350	-	

Head 03 - JUDICIARY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Judiciary Tobago	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	1,704,072	1,800,000	1,700,000	1,700,000	-	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02, 08, 23, 24 and 31
02 Wages and C.O.L.A. (including Leave Pay)	95,404	130,000	80,000	80,000	-	-	
04 Allowances - Monthly Paid Officers	40,953	35,000	35,000	34,500	-	500	
05 Government's Contribution to N.I.S.	127,882	175,000	150,000	150,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	200,000	-	100,000	100,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	20,645	26,000	20,000	20,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	889	1,500	1,000	950	-	50	
23 Salaries - Direct Charges	642,605	790,000	700,000	640,080	-	59,920	
24 Allowances - Direct Charges	273,508	336,500	320,000	296,000	-	24,000	
26 Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges	-	-	-	100,000	100,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	9,907	27,000	10,000	9,500	-	500	
31 Government's Contribution to N.I.S. - Direct Charges	23,483	34,000	34,000	28,800	-	5,200	
Total Judiciary Tobago	2,939,348	3,555,000	3,050,000	3,159,830	109,830	-	

Head 03 - JUDICIARY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
003 Judiciary Family Court	\$	\$	\$	\$	\$	\$	003 - New Item
01 Salaries and Cost of Living Allowance	-	-	-	400,000	400,000	-	
04 Allowances - Monthly Paid Officers	-	-	-	13,000	13,000	-	
05 Government's Contribution to N.I.S.	-	-	-	169,800	169,800	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	100,000	100,000	-	
23 Salaries - Direct Charges	-	-	-	1,901,760	1,901,760	-	
24 Allowances - Direct Charges	-	-	-	950,000	950,000	-	
26 Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges	-	-	-	100,000	100,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	-	-	16,000	16,000	-	
31 Government's Contribution to N.I.S. - Direct Charges	-	-	-	86,300	86,300	-	
Total Judiciary Family Court	-	-	-	3,736,860	3,736,860	-	
004 Judiciary Children Court							004 - New Item
01 Salaries and Cost of Living Allowance	-	-	-	200,000	200,000	-	
04 Allowances - Monthly Paid Officers	-	-	-	35,000	35,000	-	
05 Government's Contribution to N.I.S.	-	-	-	150,000	150,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	300,000	300,000	-	
23 Salaries - Direct Charges	-	-	-	1,900,000	1,900,000	-	
24 Allowances - Direct Charges	-	-	-	900,000	900,000	-	
26 Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges	-	-	-	100,000	100,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	-	-	26,100	26,100	-	
31 Government's Contribution to N.I.S. - Direct Charges	-	-	-	90,000	90,000	-	
Total Judiciary Children Court	-	-	-	3,701,100	3,701,100	-	

Head 03 - JUDICIARY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 Judiciary Trinidad	219,502,640	189,971,900	220,242,210	208,250,500	-	11,991,710	
01 Travelling and Subsistence	14,260,217	11,000,000	11,500,000	11,000,000	-	500,000	
03 Uniforms	391,477	600,000	400,000	400,000	-	-	
04 Electricity	7,037,091	6,000,000	6,000,000	6,000,000	-	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06
05 Telephones	9,600,000	3,615,100	8,900,100	7,000,000	-	1,900,100	
06 Water and Sewerage Rates	100,762	125,000	70,000	100,000	30,000	-	
07 House Rates	-	100,000	-	100,000	100,000	-	
08 Rent / Lease - Office Accommodation and Storage	14,469,997	16,000,000	19,500,000	13,795,000	-	5,705,000	
09 Rent / Lease - Vehicles and Equipment	290,450	230,000	150,000	200,000	50,000	-	
10 Office Stationery and Supplies	3,761,503	1,000,000	2,600,000	2,000,000	-	600,000	
11 Books and Periodicals	4,590,054	1,000,000	2,350,000	1,800,000	-	550,000	
12 Materials and Supplies	521,644	400,000	200,000	500,000	300,000	-	
13 Maintenance of Vehicles	353,401	500,000	350,000	500,000	150,000	-	
15 Repairs and Maintenance - Equipment	872,601	600,000	600,000	800,000	200,000	-	
16 Contract Employment	58,818,751	57,450,000	62,650,000	57,500,000	-	5,150,000	
17 Training	691,430	300,000	250,000	300,000	50,000	-	
19 Official Entertainment	727,536	300,000	125,000	200,000	75,000	-	
21 Repairs and Maintenance - Buildings	4,345,300	1,500,000	5,000,000	2,000,000	-	3,000,000	
22 Short-term Employment	-	-	-	300,000	300,000	-	
23 Fees	8,127,991	8,500,000	8,000,000	8,000,000	-	-	23 - Includes: (i) Payment to Pathologists and Funeral Agencies - \$ 3,800,000 (ii) Interest on Case Deposits - \$ 100,000 (iii) Travelling and other costs for Jurors - \$ 3,000,000 (iv) Software License and Technical Support - \$ 1,000,000 (v) Other - \$ 100,000 \$ 8,000,000
27 Official Overseas Travel	715,670	500,000	300,000	300,000	-	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item.
Judiciary Trinidad Carried Forward	129,675,875	109,720,100	128,945,100	112,795,000	-	16,150,100	

Head 03 - JUDICIARY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES							
001 Judiciary Trinidad							
Brought Forward	129,675,875	109,720,100	128,945,100	112,795,000	-	16,150,100	
28 Other Contracted Services	3,153,910	1,000,000	1,800,000	1,500,000	-	300,000	
36 Extraordinary Expenditure	6,390	-	-	-	-	-	
37 Janitorial Services	10,481,315	6,000,000	12,500,000	12,000,000	-	500,000	
43 Security Services	37,219,793	38,100,000	34,500,000	34,500,000	-	-	
50 Housing Accommodation	899,328	600,000	1,100,000	800,000	-	300,000	
57 Postage	62,203	100,000	40,000	80,000	40,000	-	
58 Medical Expenses	219,397	200,000	104,000	200,000	96,000	-	
60 Travelling - Direct Charges	6,110,640	5,500,000	6,000,000	6,000,000	-	-	60 - Approval of the Budget Division is required for virement from Sub-Items 60, 98 and 99.
61 Insurance	30,431	45,000	39,300	45,000	5,700	-	
62 Promotions, Publicity and Printing	2,574,813	2,700,000	2,700,000	2,700,000	-	-	
65 Expenses of Cabinet appointed Bodies	145,234	150,000	406,000	300,000	-	106,000	
66 Hosting of Conferences, Seminars and other Functions	1,787,440	600,000	250,000	500,000	250,000	-	
96 Fuel and Lubricants	137,035	100,000	11,000	100,000	89,000	-	
98 Overseas Travel facilities - Direct Charges	3,452,157	3,000,000	3,400,000	3,000,000	-	400,000	
99 Employee Assistance Programme	218,075	150,000	244,200	275,000	30,800	-	
Total							
Judiciary Trinidad	196,174,036	167,965,100	192,039,600	174,795,000	-	17,244,600	
002 Judiciary Tobago							
01 Travelling and Subsistence	269,230	285,000	350,000	350,000	-	-	
03 Uniforms	9,010	17,300	7,510	7,500	-	10	
04 Electricity	425,527	390,000	350,000	350,000	-	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06.
05 Telephones	390,000	200,000	200,000	200,000	-	-	
06 Water and Sewerage Rates	3,818	5,900	3,100	3,100	-	-	
07 House Rates	-	7,200	-	7,200	7,200	-	
08 Rent / Lease - Office Accommodation and Storage	442,000	422,000	370,000	370,000	-	-	
10 Office Stationery and Supplies	135,383	80,000	60,000	100,000	40,000	-	
11 Books and Periodicals	2,920	6,000	9,000	9,000	-	-	
Judiciary Tobago							
Carried Forward	1,677,888	1,413,400	1,349,610	1,396,800	47,190	-	

Head 03 - JUDICIARY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
002 Judiciary Tobago							
Brought Forward	1,677,888	1,413,400	1,349,610	1,396,800	47,190	-	
12 Materials and Supplies	-	20,000	13,000	13,000	-	-	
13 Maintenance of Vehicles	11,437	15,000	16,100	18,000	1,900	-	
15 Repairs and Maintenance - Equipment	24,268	30,000	4,500	5,000	500	-	
21 Repairs and Maintenance - Buildings	206,524	160,000	300,000	300,000	-	-	
23 Fees	251,911	200,000	200,000	200,000	-	-	
57 Postage	-	2,000	-	1,000	1,000	-	
60 Travelling - Direct Charges	109,209	236,000	200,000	180,000	-	20,000	60 - Approval of the Budget Division is required for virement from this Sub-Item.
62 Promotions, Publicity and Printing	30,001	26,000	38,000	35,000	-	3,000	
65 Expenses of Cabinet appointed Bodies	2,430	6,900	2,200	2,200	-	-	
96 Fuel and Lubricants	5,766	4,000	5,400	7,000	1,600	-	
Total							
Judiciary Tobago	2,319,434	2,113,300	2,128,810	2,158,000	29,190	-	
003 Judiciary Family Court							
01 Travelling and Subsistence	1,049,969	883,000	1,300,000	1,000,000	-	300,000	
03 Uniforms	-	-	-	10,000	10,000	-	
04 Electricity	469,666	450,000	450,000	450,000	-	-	Approval of the Budget Division required for virement from Sub-items 04 - 06.
05 Telephones	202,917	300,000	200,000	250,000	50,000	-	
08 Rent / Lease - Office Accommodation and Storage	3,399,150	2,700,000	3,680,000	3,400,000	-	280,000	
09 Rent / Lease - Vehicles and Equipment	28,000	67,500	-	-	-	-	
10 Office Stationery and Supplies	513,133	300,000	221,000	250,000	29,000	-	
11 Books and Periodicals	102,982	150,000	-	100,000	100,000	-	
12 Materials and Supplies	7,508	32,000	14,000	45,000	31,000	-	
13 Maintenance of Vehicles	15,966	40,000	10,000	25,000	15,000	-	
15 Repairs and Maintenance - Equipment	20,252	65,000	200,000	150,000	-	50,000	
16 Contract Employment	11,777,242	12,000,000	14,000,000	12,000,000	-	2,000,000	
17 Training	92	70,000	3,200	20,000	16,800	-	
21 Repairs and Maintenance - Buildings	154,739	200,000	250,000	200,000	-	50,000	
23 Fees	3,465	6,000	727,000	527,000	-	200,000	
Judiciary Family Court							
Carried Forward	17,745,081	17,263,500	21,055,200	18,427,000	-	2,628,200	

Head 03 - JUDICIARY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
003 Judiciary Family Court							
Brought Forward	17,745,081	17,263,500	21,055,200	18,427,000	-	2,628,200	
28 Other Contracted Services	795,708	300,000	650,000	650,000	-	-	
37 Janitorial Services	624,232	600,000	634,000	650,000	16,000	-	
43 Security Services	1,590,651	1,500,000	3,500,000	2,000,000	-	1,500,000	
57 Postage	-	20,000	12,400	12,500	100	-	
60 Travelling - Direct Charges	-	-	-	200,000	200,000	-	
62 Promotions, Publicity and Printing	89,187	100,000	172,000	150,000	-	22,000	
66 Hosting of Conferences, Seminars and other Functions	154,368	100,000	50,000	50,000	-	-	
96 Fuel and Lubricants	9,943	10,000	200	10,000	9,800	-	
Total Judiciary Family Court	21,009,170	19,893,500	26,073,800	22,149,500	-	3,924,300	
004 Judiciary Children Court							004 - New Item
04 Electricity	-	-	-	400,000	400,000	-	
05 Telephones	-	-	-	270,000	270,000	-	
08 Rent / Lease - Office Accommodation and Storage	-	-	-	3,000,000	3,000,000	-	
10 Office Stationery and Supplies	-	-	-	200,000	200,000	-	
12 Materials and Supplies	-	-	-	43,000	43,000	-	
13 Maintenance of Vehicles	-	-	-	15,000	15,000	-	
16 Contract Employment	-	-	-	2,400,000	2,400,000	-	
23 Fees	-	-	-	300,000	300,000	-	
28 Other Contracted Services	-	-	-	500,000	500,000	-	
37 Janitorial Services	-	-	-	500,000	500,000	-	
43 Security Services	-	-	-	1,200,000	1,200,000	-	
60 Travelling - Direct Charges	-	-	-	100,000	100,000	-	
62 Promotions, Publicity and Printing	-	-	-	100,000	100,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	100,000	100,000	-	
96 Fuel and Lubricants	-	-	-	20,000	20,000	-	
Total Judiciary Children Court	-	-	-	9,148,000	9,148,000	-	

Head 03 - JUDICIARY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$	\$	\$	\$	\$	\$	
001 Judiciary Trinidad	4,917,329	3,000,000	1,716,000	3,855,800	2,139,800	-	
01 Vehicles	930,947	-	-	360,000	360,000	-	
02 Office Equipment	1,374,520	900,000	128,000	900,000	772,000	-	
03 Furniture and Furnishings	1,477,958	900,000	663,000	900,000	237,000	-	
04 Other Minor Equipment	894,738	900,000	800,000	900,000	100,000	-	
Total Judiciary Trinidad	4,678,163	2,700,000	1,591,000	3,060,000	1,469,000	-	
003 Judiciary Family Court							
02 Office Equipment	58,597	100,000	23,000	75,000	52,000	-	
03 Furniture and Furnishings	174,218	100,000	72,000	75,000	3,000	-	
04 Other Minor Equipment	6,351	100,000	30,000	20,000	-	10,000	
Total Judiciary Family Court	239,166	300,000	125,000	170,000	45,000	-	
004 Judiciary Children Court							004 - New Item
01 Vehicles	-	-	-	200,000	200,000	-	
02 Office Equipment	-	-	-	200,000	200,000	-	
03 Furniture and Furnishings	-	-	-	200,000	200,000	-	
04 Other Minor Equipment	-	-	-	25,800	25,800	-	
Total Judiciary Children Court	-	-	-	625,800	625,800	-	

Head 03 - JUDICIARY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 7,420,780	\$ 5,552,000	\$ 3,526,230	\$ 4,052,000	\$ 525,770	\$ -	
002 Commonwealth Bodies							
01 Commonwealth Magistrates' Association	12,923	15,000	11,230	15,000	3,770	-	
Total Commonwealth Bodies	12,923	15,000	11,230	15,000	3,770	-	
009 Other Transfers							
01 Judicial Education Institute	4,917,737	3,000,000	1,800,000	2,000,000	200,000	-	
02 Membership Fees	15,718	37,000	15,000	37,000	22,000	-	
03 Mediation Board of Trinidad and Tobago	2,474,402	2,500,000	1,700,000	2,000,000	300,000	-	
Total Other Transfers	7,407,857	5,537,000	3,515,000	4,037,000	522,000	-	
Total Head	396,886,942	357,638,600	387,876,110	387,876,110	-	-	

04 - INDUSTRIAL COURT

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	24,469,262	24,119,300	24,814,800	24,487,108	(327,692)
	Salaries and Cost of Living Allowance	8,337,366	7,200,000	8,222,000	8,222,000	-
	Salaries - Direct Charges	9,835,626	10,000,000	10,000,000	9,750,000	(250,000)
	Allowances - Direct Charges	5,260,371	5,434,000	5,394,000	5,150,000	(244,000)
	Overtime-Monthly Paid Officers	5,313	6,400	6,400	10,000	3,600
	Gov't Contribution to NIS - Direct Charges	250,673	250,000	290,000	300,000	10,000
	Gov't Contribution to NIS	651,277	800,000	758,900	890,108	131,208
	Government's Contribution to Group Health Insurance	102,181	89,900	106,000	125,000	19,000
	Vacant Posts	-	300,000	-	-	-
	Allowances - Monthly Paid Officers	26,455	39,000	37,500	40,000	2,500
02	GOODS AND SERVICES	18,362,102	12,437,260	14,998,972	17,178,000	2,179,028
03	MINOR EQUIPMENT PURCHASES	176,568	1,500	1,336	150,000	148,664
Total		43,007,932	36,558,060	39,815,108	41,815,108	2,000,000

Head 04 - INDUSTRIAL COURT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 24,469,262	\$ 24,119,300	\$ 24,814,800	\$ 24,487,108	\$ -	\$ 327,692	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,337,366	7,200,000	8,222,000	8,222,000	-	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 08, 23, 24, and 31
03 Overtime - Monthly Paid Officers	5,313	6,400	6,400	10,000	3,600	-	
04 Allowances - Monthly Paid Officers	26,455	39,000	37,500	40,000	2,500	-	
05 Government's Contribution to N.I.S.	651,277	800,000	758,900	890,108	131,208	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	300,000	-	-	-	-	
23 Salaries - Direct Charges	9,835,626	10,000,000	10,000,000	9,750,000	-	250,000	
24 Allowances - Direct Charges	5,260,371	5,434,000	5,394,000	5,150,000	-	244,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	102,181	89,900	106,000	125,000	19,000	-	
31 Government's Contribution to N.I.S. - Direct Charges	250,673	250,000	290,000	300,000	10,000	-	
Total							
General Administration	24,469,262	24,119,300	24,814,800	24,487,108	-	327,692	
02 GOODS AND SERVICES	18,362,102	12,437,260	14,998,972	17,178,000	2,179,028	-	
001 General Administration							
01 Travelling and Subsistence	981,175	765,000	681,100	725,000	43,900	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06, 36, 60, 98 and 99
03 Uniforms	54,906	40,000	32,006	40,000	7,994	-	
04 Electricity	739,468	611,000	736,000	860,000	124,000	-	
05 Telephones	1,396,444	700,000	1,396,000	1,000,000	-	396,000	
06 Water and Sewerage Rates	12,517	20,000	-	20,000	20,000	-	
07 House Rates	-	-	-	125,000	125,000	-	
08 Rent / Lease - Office Accommodation and Storage	312,920	265,000	333,200	340,000	6,800	-	
09 Rent / Lease - Vehicles and Equipment	-	-	-	50,000	50,000	-	
10 Office Stationery and Supplies	178,745	75,000	55,957	50,000	-	5,957	
General Administration							
Carried Forward	3,676,175	2,476,000	3,234,263	3,210,000	-	24,263	

Head 04 - INDUSTRIAL COURT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	3,676,175	2,476,000	3,234,263	3,210,000	-	24,263	
11 Books and Periodicals	145,059	75,000	13,428	100,000	86,572	-	
12 Materials and Supplies	200,737	100,000	90,406	150,000	59,594	-	
13 Maintenance of Vehicles	32,156	20,000	25,563	40,000	14,437	-	
15 Repairs and Maintenance - Equipment	255,806	150,000	101,374	200,000	98,626	-	
16 Contract Employment	2,504,639	1,000,000	1,859,300	2,250,000	390,700	-	
17 Training	112,270	100,000	-	75,000	75,000	-	
19 Official Entertainment	56,731	60,000	61,964	60,000	-	1,964	
21 Repairs and Maintenance - Buildings	439,678	200,000	724,353	600,000	-	124,353	
22 Short-term Employment	414,434	400,000	447,000	450,000	3,000	-	
23 Fees	475,526	435,000	366,694	213,000	-	153,694	23 - Includes provision for Legal Costs.
27 Official Overseas Travel	190,508	150,000	-	200,000	200,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	595,358	500,000	729,000	600,000	-	129,000	
36 Extraordinary Expenditure	3,274	3,400	950	3,000	2,050	-	
37 Janitorial Services	911,247	728,000	690,971	925,000	234,029	-	
43 Security Services	1,362,696	900,000	1,082,919	1,500,000	417,081	-	
57 Postage	154	200	291	1,000	709	-	
58 Medical Expenses	390,440	200,000	210,026	250,000	39,974	-	
60 Travelling - Direct Charges	1,307,243	1,400,000	1,400,000	1,350,000	-	50,000	
61 Insurance	954	-	-	45,000	45,000	-	
62 Promotions, Publicity and Printing	315,634	100,000	32,147	100,000	67,853	-	
66 Hosting of Conferences, Seminars and other Functions	605,493	200,000	167,808	200,000	32,192	-	
96 Fuel and Lubricants	9,902	7,000	5,670	15,000	9,330	-	
98 Overseas Travel Facilities - Direct Charges	1,110,900	674,260	930,600	1,100,000	169,400	-	
99 Employee Assistance Programme	6,860	6,000	394	6,000	5,606	-	99 - Includes provision for:- (i) Tax Appeal Board (ii) Public Service Appeal Board (iii) Environmental Commission
Total							
General Administration	15,123,874	9,884,860	12,175,121	13,643,000	1,467,879	-	

Head 04 - INDUSTRIAL COURT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 South Office	\$	\$	\$	\$	\$	\$	
04 Electricity	164,374	55,000	176,200	185,000	8,800	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06.
05 Telephones	140,185	107,000	174,400	190,000	15,600	-	
06 Water and Sewerage Rates	1,986	2,400	397	2,000	1,603	-	
07 House Rates	-	-	-	40,000	40,000	-	
08 Rent / Lease - Office Accommodation and Storage	1,536,800	1,387,000	1,398,375	1,400,000	1,625	-	
10 Office Stationery and Supplies	34,875	40,000	30,698	50,000	19,302	-	
11 Books and Periodicals	45,215	-	-	25,000	25,000	-	
12 Materials and Supplies	34,824	20,000	14,753	50,000	35,247	-	
15 Repairs and Maintenance - Equipment	11,002	1,000	-	30,000	30,000	-	
21 Repairs and Maintenance - Buildings	24,928	17,000	44,979	60,000	15,021	-	
37 Janitorial Services	452,160	363,000	336,353	448,000	111,647	-	
43 Security Services	791,879	560,000	647,696	904,000	256,304	-	
Total South Office	3,238,228	2,552,400	2,823,851	3,384,000	560,149	-	
003 Tobago							
04 Electricity	-	-	-	100,000	100,000	-	04 - Approval of Budget Division is required for virement from Sub-Items 04 and 06
06 Water and Sewerage Rates	-	-	-	50,000	50,000	-	
08 Rent / Lease - Office Accommodation and Storage	-	-	-	1,000	1,000	-	
Total Tobago	-	-	-	151,000	151,000	-	

Head 04 - INDUSTRIAL COURT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$	\$	\$	\$	\$	\$	
001 General Administration	176,568	1,500	1,336	150,000	148,664	-	
02 Office Equipment	85,288	500	1,336	75,000	73,664	-	
03 Furniture and Furnishings	52,554	500	-	50,000	50,000	-	
04 Other Minor Equipment	38,726	500	-	25,000	25,000	-	
Total							
General Administration	176,568	1,500	1,336	150,000	148,664	-	
Total Head	43,007,932	36,558,060	39,815,108	41,815,108	2,000,000	-	

05 - PARLIAMENT

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	26,169,546	28,282,000	27,781,000	28,431,000	650,000
	Salaries and Cost of Living Allowance	20,475,547	21,000,000	21,540,000	21,800,000	260,000
	Wages and Cost of Living Allowance	511,427	600,000	535,000	600,000	65,000
	Salaries - Direct Charges	931,020	983,000	920,000	983,000	63,000
	Allowances - Direct Charges	241,320	256,000	244,000	256,000	12,000
	Overtime - Daily Rated Workers	98,148	40,000	165,000	90,000	(75,000)
	Overtime-Monthly Paid Officers	337,804	500,000	400,000	400,000	-
	Gov't Contribution to NIS - Direct Charges	22,927	36,000	36,000	36,000	-
	Gov't Contribution to NIS	1,371,457	1,850,000	1,500,000	1,550,000	50,000
	Government's Contribution to Group Health Insurance	128,440	166,000	141,000	166,000	25,000
	Gov't Contri'n to Group Pension-Daily Rated Wkrs	-	1,000	-	-	-
	Vacant Posts	-	400,000	-	100,000	100,000
	Allowances - Monthly Paid Officers	2,051,456	2,450,000	2,300,000	2,450,000	150,000
02	GOODS AND SERVICES	99,095,372	89,989,600	92,168,945	96,698,500	4,529,555
03	MINOR EQUIPMENT PURCHASES	3,418,931	370,000	320,000	260,000	(60,000)
04	CURRENT TRANSFERS AND SUBSIDIES	490,913	766,400	673,400	553,500	(119,900)
Total		129,174,762	119,408,000	120,943,345	125,943,000	4,999,655

Head 05 - PARLIAMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 26,169,546	\$ 28,282,000	\$ 27,781,000	\$ 28,431,000	\$ 650,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	17,219,157	17,000,000	17,950,000	18,000,000	50,000	-	01 - Includes provision for vacant post with Incumbents Approval of the Budget Division is required for virement from Sub-Items 01, 02 and 08.
02 Wages and C.O.L.A. (including Leave Pay)	511,427	600,000	535,000	600,000	65,000	-	
03 Overtime - Monthly Paid Officers	337,804	500,000	400,000	400,000	-	-	
04 Allowances - Monthly Paid Officers	1,925,154	2,300,000	2,200,000	2,300,000	100,000	-	
05 Government's Contribution to N.I.S.	1,103,013	1,500,000	1,200,000	1,200,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	200,000	-	100,000	100,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	12,569	16,000	10,000	16,000	6,000	-	
21 Government's Contribution to Group Pension - Daily - Rated Workers	-	1,000	-	-	-	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	76,058	85,000	91,000	85,000	-	6,000	
29 Overtime - Daily - Rated Workers	98,148	40,000	165,000	90,000	-	75,000	
Total General Administration	21,283,330	22,242,000	22,551,000	22,791,000	240,000	-	
002 Office of the Ombudsman							
01 Salaries and Cost of Living Allowance	3,256,390	4,000,000	3,590,000	3,800,000	210,000	-	01 - Includes provision for vacant posts with Incumbents Approval of the Budget Division is required for virement from Sub-Items 01, 08, 23, 24, and 31
04 Allowances - Monthly Paid Officers	126,302	150,000	100,000	150,000	50,000	-	
05 Government's Contribution to N.I.S.	268,444	350,000	300,000	350,000	50,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	200,000	-	-	-	-	
23 Salaries - Direct Charges	931,020	983,000	920,000	983,000	63,000	-	
Office of the Ombudsman Carried Forward	4,582,156	5,683,000	4,910,000	5,283,000	373,000	-	

Head 05 - PARLIAMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
002 Office of the Ombudsman Brought Forward	4,582,156	5,683,000	4,910,000	5,283,000	373,000	-	
24 Allowances - Direct Charges	241,320	256,000	244,000	256,000	12,000	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	39,813	65,000	40,000	65,000	25,000	-	
31 Government's Contribution to N.I.S. - Direct Charges	22,927	36,000	36,000	36,000	-	-	
Total Office of the Ombudsman	4,886,216	6,040,000	5,230,000	5,640,000	410,000	-	
02 GOODS AND SERVICES	99,095,372	89,989,600	92,168,945	96,698,500	4,529,555	-	
001 General Administration							
01 Travelling and Subsistence	4,092,360	4,200,000	4,200,000	4,200,000	-	-	
03 Uniforms	132,899	200,000	200,000	200,000	-	-	
04 Electricity	484,394	700,000	550,000	600,000	50,000	-	04 - Approval of the Budget Division is required for Virement from Sub-Items 04 to 06 and 99
05 Telephones	1,366,469	1,000,000	1,500,000	1,000,000	-	500,000	
06 Water and Sewerage Rates	18,541	18,000	11,000	18,000	7,000	-	
07 House Rates	-	40,000	-	40,000	40,000	-	
08 Rent / Lease - Office Accommodation and Storage	1,083,452	1,200,000	1,200,000	1,200,000	-	-	
10 Office Stationery and Supplies	1,010,613	800,000	800,000	800,000	-	-	
11 Books and Periodicals	653,630	500,000	575,000	500,000	-	75,000	
12 Materials and Supplies	4,323,437	835,400	4,698,316	4,000,000	-	698,316	
13 Maintenance of Vehicles	225,952	300,000	180,000	300,000	120,000	-	
15 Repairs and Maintenance - Equipment	180,292	250,000	197,000	250,000	53,000	-	
16 Contract Employment	23,308,059	23,800,000	23,800,000	23,800,000	-	-	
17 Training	1,139,135	50,000	330,000	800,000	470,000	-	
19 Official Entertainment	11,814	50,000	18,000	45,000	27,000	-	
21 Repairs and Maintenance - Buildings	683,912	500,000	365,000	500,000	135,000	-	
22 Short-term Employment	1,909,050	2,000,000	2,900,000	2,000,000	-	900,000	
23 Fees	1,000,000	500,000	430,000	1,000,000	570,000	-	
27 Official Overseas Travel	1,519,934	300,000	1,067,000	1,200,000	133,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item.
General Administration Carried Forward	43,143,943	37,243,400	43,021,316	42,453,000	-	568,316	

Head 05 - PARLIAMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	43,143,943	37,243,400	43,021,316	42,453,000	-	568,316	
28 Other Contracted Services	6,300,000	2,617,000	4,817,000	5,000,000	183,000	-	
37 Janitorial Services	1,057,710	1,000,000	1,000,000	1,000,000	-	-	
57 Postage	23,882	40,000	23,000	40,000	17,000	-	
58 Medical Expenses	32,570	50,000	752,000	843,000	91,000	-	
61 Insurance	37,447	50,000	5,000	50,000	45,000	-	
62 Promotions, Publicity and Printing	1,370,567	500,000	500,000	500,000	-	-	
64 Operation of Constituency Offices	36,886,921	37,800,000	33,441,909	37,000,000	3,558,091	-	
66 Hosting of Conferences, Seminars and other Functions	1,624,519	500,000	344,000	500,000	156,000	-	
96 Fuel and Lubricants	30,629	80,000	47,000	50,000	3,000	-	
97 Expenses of the Office of the Leader of the Opposition	3,389,428	3,500,000	3,195,000	3,000,000	-	195,000	
99 Employee Assistance Programme	61,650	30,000	101,250	30,000	-	71,250	
Total General Administration	93,959,266	83,410,400	87,247,475	90,466,000	3,218,525	-	
002 Office of the Ombudsman							
01 Travelling and Subsistence	488,165	700,000	350,000	500,000	150,000	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06, 60, 98 and 99
03 Uniforms	5,800	6,000	7,060	6,000	-	1,060	
04 Electricity	218,986	300,000	300,000	300,000	-	-	
05 Telephones	349,973	400,000	400,000	350,000	-	50,000	
06 Water and Sewerage Rates	1,106	2,000	1,200	2,000	800	-	
08 Rent / Lease - Office Accommodation and Storage	1,951,060	2,000,000	2,000,000	2,000,000	-	-	
10 Office Stationery and Supplies	111,794	40,000	54,000	70,000	16,000	-	
11 Books and Periodicals	12,009	15,000	8,000	15,000	7,000	-	
12 Materials and Supplies	88,221	60,000	15,000	60,000	45,000	-	
13 Maintenance of Vehicles	13,438	50,000	17,500	50,000	32,500	-	
15 Repairs and Maintenance - Equipment	174,310	200,000	159,200	200,000	40,800	-	
16 Contract Employment	196,992	600,000	220,000	600,000	380,000	-	
Office of the Ombudsman Carried Forward	3,611,854	4,373,000	3,531,960	4,153,000	621,040	-	

Head 05 - PARLIAMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
002 Office of the Ombudsman Brought Forward	3,611,854	4,373,000	3,531,960	4,153,000	621,040	-	
17 Training	84,792	200,000	40,000	200,000	160,000	-	
19 Official Entertainment	11,049	30,000	12,000	30,000	18,000	-	
21 Repairs and Maintenance - Buildings	51,616	30,000	29,000	3,000	-	26,000	
23 Fees	-	7,200	710	7,000	6,290	-	
27 Official Overseas Travel	5,349	100,000	42,000	-	-	42,000	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	193,762	300,000	140,000	300,000	160,000	-	
37 Janitorial Services	231,567	300,000	220,000	300,000	80,000	-	
43 Security Services	609,727	750,000	560,000	750,000	190,000	-	
57 Postage	12,820	2,500	2,800	3,000	200	-	
58 Medical Expenses	17,078	20,000	16,500	20,000	3,500	-	
60 Travelling - Direct Charges	127,200	170,000	100,000	170,000	70,000	-	
62 Promotions, Publicity and Printing	81,915	100,000	70,000	100,000	30,000	-	
66 Hosting of Conferences, Seminars and other Functions	56,932	150,000	115,000	150,000	35,000	-	
96 Fuel and Lubricants	5,945	10,000	5,000	10,000	5,000	-	
98 Overseas Travel facilities - Direct Charges	34,500	34,500	34,500	34,500	-	-	
99 Employee Assistance Programme	-	2,000	2,000	2,000	-	-	
Total							
Office of the Ombudsman	5,136,106	6,579,200	4,921,470	6,232,500	1,311,030	-	

Head 05 - PARLIAMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$	\$	\$	\$	\$	\$	
001 General Administration	3,418,931	370,000	320,000	260,000	-	60,000	
01 Vehicles	450,000	-	-	-	-	-	
02 Office Equipment	1,369,987	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	529,270	100,000	70,000	100,000	30,000	-	
04 Other Minor Equipment	1,048,121	100,000	100,000	10,000	-	90,000	
Total General Administration	3,397,378	300,000	270,000	210,000	-	60,000	
002 Office of the Ombudsman							
02 Office Equipment	5,354	25,000	25,000	15,000	-	10,000	
03 Furniture and Furnishings	13,719	20,000	-	20,000	20,000	-	
04 Other Minor Equipment	2,480	25,000	25,000	15,000	-	10,000	
Total Office of the Ombudsman	21,553	70,000	50,000	50,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	490,913	766,400	673,400	553,500	-	119,900	
002 Commonwealth Bodies							
01 Contributions to Commonwealth Parliamentary Association	334,160	400,000	309,891	400,000	90,109	-	
02 Grant to Society of Clerks at the Table in Commonwealth Parliament	-	4,000	1,000	4,000	3,000	-	
03 Contribution to Commonwealth Hansard Editors Association	-	600	1,000	600	-	400	
04 Contribution to Commonwealth Parliamentary Association (Regional Secretariat) for the Caribbean, the Americas and the Atlantic Region	3,257	3,300	3,411	3,300	-	111	
Total Commonwealth Bodies	337,417	407,900	315,302	407,900	92,598	-	

Head 05 - PARLIAMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
004 International Bodies	\$	\$	\$	\$	\$	\$	
01 International Ombudsman Institute	5,835	7,500	7,500	7,500	-	-	
02 Caribbean Ombudsman Association	-	1,000	1,000	1,000	-	-	
03 Membership Fees to F.I.P.A.	26,036	30,000	30,000	30,000	-	-	
04 Membership Fees to Inter-Parliamentary Union	121,625	320,000	319,598	107,100	-	212,498	
Total International Bodies	153,496	358,500	358,098	145,600	-	212,498	
Total Head	129,174,762	119,408,000	120,943,345	125,943,000	4,999,655	-	

06 - SERVICE COMMISSIONS

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	39,316,326	37,545,000	40,894,800	41,974,500	1,079,700
	Salaries and Cost of Living Allowance	30,022,062	29,000,000	31,675,800	32,200,000	524,200
	Salaries - Direct Charges	2,314,581	1,800,000	2,318,200	2,505,500	187,300
	Allowances - Direct Charges	146,527	125,000	151,200	300,000	148,800
	Remuneration to Members - Direct Charges	1,587,636	1,200,000	1,400,000	1,500,000	100,000
	Overtime-Monthly Paid Officers	73,803	30,000	60,000	60,000	-
	Gov't Contribution to NIS - Direct Charges	113,138	100,000	124,600	130,000	5,400
	Gov't Contribution to NIS	2,256,632	2,300,000	2,630,000	2,640,000	10,000
	Government's Contribution to Group Health Insurance	267,793	270,000	285,000	289,000	4,000
	Vacant Posts	-	200,000	-	100,000	100,000
	Allowances - Monthly Paid Officers	510,993	520,000	550,000	550,000	-
	Remuneration to Board Members	2,023,161	2,000,000	1,700,000	1,700,000	-
02	GOODS AND SERVICES	37,067,488	29,501,000	29,052,954	34,625,500	5,572,546
03	MINOR EQUIPMENT PURCHASES	1,244,202	250,000	249,507	400,000	150,493
Total		77,628,016	67,296,000	70,197,261	77,000,000	6,802,739

Head 06 - SERVICE COMMISSIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 39,316,326	\$ 37,545,000	\$ 40,894,800	\$ 41,974,500	\$ 1,079,700	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	30,022,062	29,000,000	31,675,800	32,200,000	524,200	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 08, 23-25 and 31.
03 Overtime - Monthly Paid Officers	73,803	30,000	60,000	60,000	-	-	
04 Allowances - Monthly Paid Officers	510,993	520,000	550,000	550,000	-	-	
05 Government's Contribution to N. I. S.	2,256,632	2,300,000	2,630,000	2,640,000	10,000	-	
06 Remuneration to Board Members	2,023,161	2,000,000	1,700,000	1,700,000	-	-	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	200,000	-	100,000	100,000	-	
23 Salaries - Direct Charges	2,314,581	1,800,000	2,318,200	2,505,500	187,300	-	
24 Allowances - Direct Charges	146,527	125,000	151,200	300,000	148,800	-	
25 Remuneration to members - Direct Charges	1,587,636	1,200,000	1,400,000	1,500,000	100,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	267,793	270,000	285,000	289,000	4,000	-	
31 Government's Contribution to N. I. S. - Direct Charges	113,138	100,000	124,600	130,000	5,400	-	
Total General Administration	39,316,326	37,545,000	40,894,800	41,974,500	1,079,700	-	
02 GOODS AND SERVICES	37,067,488	29,501,000	29,052,954	34,625,500	5,572,546	-	
001 General Administration							
01 Travelling and Subsistence	1,342,810	1,250,000	1,250,000	1,400,000	150,000	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 and 05.
03 Uniforms	42,404	40,000	35,550	36,000	450	-	
04 Electricity	1,089,381	1,000,000	1,000,000	1,100,000	100,000	-	
05 Telephones	1,615,705	1,000,000	1,300,850	1,300,000	-	850	
08 Rent / Lease - Office Accommodation and Storage	10,703,050	8,500,000	8,500,000	9,162,000	662,000	-	
10 Office Stationery and Supplies	712,300	200,000	250,000	280,000	30,000	-	
11 Books and Periodicals	123,376	25,000	-	36,000	36,000	-	
12 Materials and Supplies	313,026	70,000	104,000	110,000	6,000	-	
General Administration							
Carried Forward	15,942,052	12,085,000	12,440,400	13,424,000	983,600	-	

Head 06 - SERVICE COMMISSIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	15,942,052	12,085,000	12,440,400	13,424,000	983,600	-	
13 Maintenance of Vehicles	36,717	20,000	13,000	20,000	7,000	-	
15 Repairs and Maintenance - Equipment	105,555	90,000	25,000	30,000	5,000	-	
16 Contract Employment	939,034	1,000,000	1,916,800	1,900,000	-	16,800	
17 Training	121,423	40,000	33,600	70,000	36,400	-	
19 Official Entertainment	7,611	8,000	8,000	10,000	2,000	-	
21 Repairs and Maintenance - Buildings	247,390	200,000	145,400	150,000	4,600	-	
22 Short-term Employment	3,778,849	1,000,000	1,578,200	1,500,000	-	78,200	
23 Fees	1,498,831	1,000,000	3,129,000	3,200,000	71,000	-	
27 Official Overseas Travel	14,494	10,000	-	100,000	100,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	4,259,578	2,600,000	1,300,000	1,400,000	100,000	-	
36 Extraordinary Expenditure	469	1,000	-	500	500	-	36 - Approval of the Budget Division is required for virement from Sub-Items 36, 60 and 99
37 Janitorial Services	712,128	650,000	417,000	720,000	303,000	-	
43 Security Services	2,074,822	2,000,000	1,700,000	1,700,000	-	-	
57 Postage	26,024	1,000	695	1,000	305	-	
58 Medical Expenses	9,000	8,000	6,000	6,000	-	-	
60 Travelling - Direct Charges	354,783	300,000	361,600	400,000	38,400	-	
62 Promotions, Publicity and Printing	399,658	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	310,165	100,000	57,500	200,000	142,500	-	
96 Fuel and Lubricants	23,082	10,000	12,000	24,000	12,000	-	
99 Employee Assistance Programme	120,212	1,000	18,338	19,000	662	-	
Total							
General Administration	30,981,877	21,224,000	23,262,533	24,974,500	1,711,967	-	

Head 06 - SERVICE COMMISSIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Tobago Services	\$	\$	\$	\$	\$	\$	
04 Electricity	44,978	50,000	50,000	45,000	-	5,000	04 - Approval of the Budget Division is required for virement from Sub-Items 04 and 05.
05 Telephones	34,272	30,000	30,000	30,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	356,400	350,000	350,000	350,000	-	-	
10 Office Stationery and Supplies	29,846	10,000	10,000	10,000	-	-	
37 Janitorial Services	87,500	67,000	56,000	84,000	28,000	-	
43 Security Services	465,129	430,000	345,060	480,000	134,940	-	
Total Tobago Services	1,018,125	937,000	841,060	999,000	157,940	-	
003 Public Service Commission							
23 Fees	438,025	360,000	132,025	300,000	167,975	-	
28 Other Contracted Services	498,765	988,000	756,052	800,000	43,948	-	
62 Promotions, Publicity and Printing	63,447	25,000	40,000	40,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	87,197	50,000	-	20,000	20,000	-	
Total Public Service Commission	1,087,434	1,423,000	928,077	1,160,000	231,923	-	
004 Teaching Service Commission							
23 Fees	265,571	100,000	57,300	60,000	2,700	-	
28 Other Contracted Services	-	5,000	-	-	-	-	
62 Promotions, Publicity and Printing	-	10,000	4,758	10,000	5,242	-	
66 Hosting of Conferences, Seminars and other Functions	-	10,000	-	-	-	-	
Total Teaching Service Commission	265,571	125,000	62,058	70,000	7,942	-	

Head 06 - SERVICE COMMISSIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Judicial and Legal Service Commission	\$	\$	\$	\$	\$	\$	
23 Fees	140,625	100,000	219,650	2,000,000	1,780,350	-	
28 Other Contracted Services	68,000	95,000	123,750	125,000	1,250	-	
62 Promotions, Publicity and Printing	83,900	50,000	51,600	60,000	8,400	-	
66 Hosting of Conferences, Seminars and other Functions	8,438	10,000	-	10,000	10,000	-	
Total Judicial and Legal Service Commission	300,963	255,000	395,000	2,195,000	1,800,000	-	
006 Police Service Commission							
04 Electricity	264,682	250,000	250,000	252,000	2,000	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 and 05
05 Telephones	16,843	20,000	20,000	20,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	2,264,536	2,100,000	2,100,000	2,248,000	148,000	-	
23 Fees	168,750	50,000	37,000	50,000	13,000	-	
28 Other Contracted Services	100,054	2,450,000	557,000	2,000,000	1,443,000	-	
37 Janitorial Services	132,000	132,000	132,000	132,000	-	-	
43 Security Services	445,780	445,000	445,000	450,000	5,000	-	
62 Promotions, Publicity and Printing	16,273	50,000	22,626	25,000	2,374	-	
66 Hosting of Conferences, Seminars and other Functions	4,600	40,000	600	50,000	49,400	-	
Total Police Service Commission	3,413,518	5,537,000	3,564,226	5,227,000	1,662,774	-	

Head 06 - SERVICE COMMISSIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$	\$	\$	\$	\$	\$	
001 General Administration	1,244,202	250,000	249,507	400,000	150,493	-	
02 Office Equipment	236,494	100,000	161,356	200,000	38,644	-	
03 Furniture and Furnishings	798,547	100,000	-	100,000	100,000	-	
04 Other Minor Equipment	209,161	50,000	88,151	100,000	11,849	-	
Total							
General Administration	1,244,202	250,000	249,507	400,000	150,493	-	
Total Head	77,628,016	67,296,000	70,197,261	77,000,000	6,802,739	-	

07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	3,465,437	3,345,900	4,173,235	4,579,500	406,265
	Salaries and Cost of Living Allowance	2,475,678	2,500,000	3,000,000	3,000,000	-
	Salaries - Direct Charges	420,840	337,500	519,760	547,500	27,740
	Allowances - Direct Charges	11,400	11,400	21,300	22,800	1,500
	Remuneration to Members - Direct Charges	314,640	240,000	315,000	653,100	338,100
	Gov't Contribution to NIS - Direct Charges	24,561	30,000	35,340	45,000	9,660
	Gov't Contribution to NIS	192,026	200,000	240,000	240,000	-
	Government's Contribution to Group Health Insurance	26,292	27,000	28,835	30,000	1,165
	Vacant Posts	-	-	-	7,000	7,000
	Remuneration to Board Members	-	-	13,000	34,100	21,100
02	GOODS AND SERVICES	2,318,948	1,753,100	1,838,800	5,647,450	3,808,650
03	MINOR EQUIPMENT PURCHASES	77,797	3,000	17,000	15,000	(2,000)
Total		5,862,182	5,102,000	6,029,035	10,241,950	4,212,915

Head 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,465,437	\$ 3,345,900	\$ 4,173,235	\$ 4,579,500	\$ 406,265	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,475,678	2,500,000	3,000,000	3,000,000	-	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 08, 23, 24, 25 and 31
05 Government's Contribution to N.I.S.	192,026	200,000	240,000	240,000	-	-	
06 Remuneration to Board Members	-	-	13,000	34,100	21,100	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	7,000	7,000	-	
23 Salaries - Direct Charges	420,840	337,500	519,760	547,500	27,740	-	
24 Allowances - Direct Charges	11,400	11,400	21,300	22,800	1,500	-	
25 Remuneration to members - Direct Charges	314,640	240,000	315,000	653,100	338,100	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	26,292	27,000	28,835	30,000	1,165	-	
31 Government's Contribution to N.I.S. - Direct Charges	24,561	30,000	35,340	45,000	9,660	-	
Total General Administration	3,465,437	3,345,900	4,173,235	4,579,500	406,265	-	
02 GOODS AND SERVICES	2,318,948	1,753,100	1,838,800	5,647,450	3,808,650	-	
001 General Administration							
01 Travelling and Subsistence	68,250	68,600	66,600	68,000	1,400	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04, 05, 60 and 99
03 Uniforms	5,993	6,000	6,000	9,100	3,100	-	
04 Electricity	133,999	120,000	137,000	140,000	3,000	-	
05 Telephones	97,470	50,000	75,880	74,000	-	1,880	
08 Rent / Lease - Office Accommodation and Storage	691,870	692,000	704,620	759,800	55,180	-	
10 Office Stationery and Supplies	163,641	15,000	51,000	40,000	-	11,000	
11 Books and Periodicals	4,675	1,000	1,000	5,000	4,000	-	
12 Materials and Supplies	6,904	2,000	2,000	10,000	8,000	-	
13 Maintenance of Vehicles	18,903	10,000	6,100	10,000	3,900	-	
15 Repairs and Maintenance - Equipment	2,787	-	-	10,000	10,000	-	
General Administration							
Carried Forward	1,194,492	964,600	1,050,200	1,125,900	75,700	-	

Head 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES							
001 General Administration							
Brought Forward	1,194,492	964,600	1,050,200	1,125,900	75,700	-	
16 Contract Employment	-	-	-	52,800	52,800	-	
17 Training	14,194	5,000	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	8,995	5,000	4,300	10,000	5,700	-	
22 Short-term Employment	191,115	150,000	82,000	90,000	8,000	-	
23 Fees	-	-	-	-	-	-	
28 Other Contracted Services	470,243	286,900	401,900	3,660,000	3,258,100	-	
37 Janitorial Services	152,279	152,400	126,000	156,600	30,600	-	
43 Security Services	119,322	112,000	90,000	115,150	25,150	-	
57 Postage	1,516	1,200	900	5,000	4,100	-	
60 Travelling - Direct Charges	54,720	60,000	69,500	72,000	2,500	-	
62 Promotions, Publicity and Printing	34,445	5,000	-	310,000	310,000	-	
66 Hosting of Conferences, Seminars and other Functions	56,296	5,000	4,500	10,000	5,500	-	
96 Fuel and Lubricants	12,751	5,000	9,500	15,000	5,500	-	
99 Employee Assistance Programme	8,580	1,000	-	5,000	5,000	-	
Total General Administration	2,318,948	1,753,100	1,838,800	5,647,450	3,808,650	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration							
02 Office Equipment	65,465	1,000	15,000	5,000	-	10,000	
03 Furniture and Furnishings	7,861	1,000	-	5,000	5,000	-	
04 Other Minor Equipment	4,471	1,000	2,000	5,000	3,000	-	
Total General Administration	77,797	3,000	17,000	15,000	-	2,000	
Total Head	5,862,182	5,102,000	6,029,035	10,241,950	4,212,915	-	

08 - ELECTIONS AND BOUNDARIES COMMISSION

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	33,311,907	35,302,000	33,984,000	34,503,200	519,200
	Salaries and Cost of Living Allowance	26,469,984	26,000,000	26,000,000	28,000,000	2,000,000
	Salaries - Direct Charges	289,416	222,000	222,000	221,700	(300)
	Remuneration to Members - Direct Charges	285,528	469,000	469,000	469,000	-
	Overtime-Monthly Paid Officers	3,332,028	4,900,000	4,064,000	2,030,000	(2,034,000)
	Gov't Contribution to NIS	2,248,177	2,551,400	2,410,000	2,800,000	390,000
	Government's Contribution to Group Health Insurance	367,473	448,600	408,000	472,500	64,500
	Vacant Posts	-	300,000	-	100,000	100,000
	Allowances - Monthly Paid Officers	319,301	411,000	411,000	410,000	(1,000)
02	GOODS AND SERVICES	43,499,145	47,822,500	52,506,200	44,696,800	(7,809,400)
03	MINOR EQUIPMENT PURCHASES	3,037,596	2,700,000	688,600	2,800,000	2,111,400
Total		79,848,648	85,824,500	87,178,800	82,000,000	(5,178,800)

Head 08 - ELECTIONS AND BOUNDARIES COMMISSION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 33,311,907	\$ 35,302,000	\$ 33,984,000	\$ 34,503,200	\$ 519,200	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	26,469,984	26,000,000	26,000,000	28,000,000	2,000,000	-	01 - Includes provision for Vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 08, 23, 25 and 31
03 Overtime - Monthly Paid Officers	413,134	900,000	250,000	2,000,000	1,750,000	-	
04 Allowances - Monthly Paid Officers	319,301	411,000	411,000	410,000	-	1,000	
05 Government's Contribution to N.I.S.	2,248,177	2,551,400	2,410,000	2,800,000	390,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	300,000	-	100,000	100,000	-	
23 Salaries - Direct Charges	289,416	222,000	222,000	221,700	-	300	
25 Remuneration to members - Direct Charges	285,528	469,000	469,000	469,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	367,473	400,000	365,000	425,000	60,000	-	
31 Government's Contribution to N.I.S. - Direct Charges	-	48,600	43,000	47,500	4,500	-	
Total General Administration	30,393,013	31,302,000	30,170,000	34,473,200	4,303,200	-	
002 Election Expenses	2,918,894	4,000,000	3,814,000	30,000	-	3,784,000	
03 Overtime - Monthly Paid Officers	2,918,894	4,000,000	3,814,000	30,000	-	3,784,000	
Total Election Expenses	2,918,894	4,000,000	3,814,000	30,000	-	3,784,000	

Head 08 - ELECTIONS AND BOUNDARIES COMMISSION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration	43,499,145	47,822,500	52,506,200	44,696,800	-	7,809,400	
01 Travelling and Subsistence	2,895,441	1,668,500	1,668,500	2,000,000	331,500	-	
03 Uniforms	6,433	7,000	6,100	7,600	1,500	-	
04 Electricity	971,077	1,100,000	971,000	1,000,000	29,000	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06, 36, 60 and 99
05 Telephones	1,654,459	1,600,000	1,525,000	1,700,000	175,000	-	
06 Water and Sewerage Rates	4,692	20,000	-	20,000	20,000	-	
07 House Rates	-	-	-	7,500	7,500	-	
08 Rent / Lease - Office Accommodation and Storage	8,822,762	10,000,000	9,000,000	11,000,000	2,000,000	-	
10 Office Stationery and Supplies	511,097	800,000	405,000	1,000,000	595,000	-	
11 Books and Periodicals	21,045	20,000	13,000	22,000	9,000	-	
12 Materials and Supplies	308,483	650,000	170,000	3,000,000	2,830,000	-	
13 Maintenance of Vehicles	42,918	60,000	29,800	50,000	20,200	-	
15 Repairs and Maintenance - Equipment	521,811	820,000	145,000	900,000	755,000	-	
16 Contract Employment	1,264,626	1,200,000	1,080,000	2,000,000	920,000	-	
17 Training	13,851	300,000	42,000	2,141,700	2,099,700	-	
19 Official Entertainment	21,825	40,000	33,200	50,000	16,800	-	
21 Repairs and Maintenance - Buildings	121,094	500,000	194,100	700,000	505,900	-	
22 Short-term Employment	1,229,071	1,400,000	1,824,000	5,000,000	3,176,000	-	
23 Fees	12,432,203	1,500,000	2,800,900	1,500,000	-	1,300,900	
27 Official Overseas Travel	8,530	100,000	-	100,000	100,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	393,128	750,000	407,000	4,874,300	4,467,300	-	
36 Extraordinary Expenditure	200	5,000	-	5,000	5,000	-	
37 Janitorial Services	365,065	400,000	331,000	500,000	169,000	-	
43 Security Services	1,578,380	2,500,000	1,763,000	3,900,000	2,137,000	-	
57 Postage	186,130	250,000	107,000	500,000	393,000	-	
58 Medical Expenses	9,973	50,000	-	40,000	40,000	-	
60 Travelling - Direct Charges	37,136	14,000	13,700	13,700	-	-	
62 Promotions, Publicity and Printing	322,035	400,000	50,000	2,000,000	1,950,000	-	
66 Hosting of Conferences, Seminars and other Functions	858,787	500,000	69,700	500,000	430,300	-	
96 Fuel and Lubricants	10,900	43,000	1,000	40,000	39,000	-	
General Administration Carried Forward	34,613,152	26,697,500	22,650,000	44,571,800	21,921,800	-	

Head 08 - ELECTIONS AND BOUNDARIES COMMISSION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	34,613,152	26,697,500	22,650,000	44,571,800	21,921,800	-	
99 Employee Assistance Programme	22,075	25,000	16,000	25,000	9,000	-	
Total General Administration	34,635,227	26,722,500	22,666,000	44,596,800	21,930,800	-	
002 Election Expenses							
01 Travelling and Subsistence	128,327	1,400,000	1,000,000	15,000	-	985,000	04 - Approval of the Budget Division is required for virement from Sub-Items 04 and 05
04 Electricity	22,354	100,000	-	5,000	5,000	-	
05 Telephones	373,231	400,000	251,000	5,000	-	246,000	
08 Rent / Lease - Office Accommodation and Storage	84,315	800,000	702,400	10,000	-	692,400	
09 Rent / Lease - Vehicles and Equipment	261,949	500,000	642,500	15,000	-	627,500	
12 Materials and Supplies	1,707,694	1,500,000	446,900	10,000	-	436,900	
15 Repairs and Maintenance - Equipment	-	200,000	39,500	5,000	-	34,500	
17 Training	702,537	2,000,000	3,635,200	5,000	-	3,630,200	
21 Repairs and Maintenance - Buildings	1,065	100,000	295,000	5,000	-	290,000	
22 Short-term Employment	4,281,782	10,000,000	18,555,800	10,000	-	18,545,800	
28 Other Contracted Services	9,200	400,000	102,600	-	-	102,600	
43 Security Services	-	200,000	-	-	-	-	
57 Postage	8,185	1,000,000	1,047,900	5,000	-	1,042,900	
62 Promotions, Publicity and Printing	1,283,279	2,500,000	3,121,400	10,000	-	3,111,400	
Total Election Expenses	8,863,918	21,100,000	29,840,200	100,000	-	29,740,200	

Head 08 - ELECTIONS AND BOUNDARIES COMMISSION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$	\$	\$	\$	\$	\$	
001 General Administration	3,037,596	2,700,000	688,600	2,800,000	2,111,400	-	
01 Vehicles	-	-	-	300,000	300,000	-	
02 Office Equipment	1,383,773	1,500,000	90,000	1,200,000	1,110,000	-	
03 Furniture and Furnishings	1,534,618	1,000,000	457,400	800,000	342,600	-	
04 Other Minor Equipment	119,205	200,000	141,200	500,000	358,800	-	
Total							
General Administration	3,037,596	2,700,000	688,600	2,800,000	2,111,400	-	
Total Head	79,848,648	85,824,500	87,178,800	82,000,000	-	5,178,800	

09 – TAX APPEAL BOARD

SUMMARY OF EXPENDITURE, 2016–2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	3,668,991	2,911,500	2,995,500	3,527,800	532,300
	Salaries and Cost of Living Allowance	500,839	500,000	485,000	500,000	15,000
	Salaries – Direct Charges	762,480	600,000	763,000	838,600	75,600
	Allowances – Direct Charges	441,420	375,000	441,500	450,500	9,000
	Remuneration to Members – Direct Charges	1,872,050	1,350,000	1,200,000	1,600,000	400,000
	Gov’t Contribution to NIS – Direct Charges	36,986	28,500	44,500	75,500	31,000
	Gov’t Contribution to NIS	48,505	50,000	53,500	55,000	1,500
	Government’s Contribution to Group Health Insurance	6,711	8,000	8,000	7,200	(800)
	Vacant Posts	-	-	-	1,000	1,000
02	GOODS AND SERVICES	5,337,272	4,288,500	4,715,665	4,617,020	(98,645)
03	MINOR EQUIPMENT PURCHASES	97,888	3,000	-	66,340	66,340
Total		9,104,151	7,203,000	7,711,165	8,211,160	499,995

Head 09 - TAX APPEAL BOARD

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,668,991	\$ 2,911,500	\$ 2,995,500	\$ 3,527,800	\$ 532,300	\$ -	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 08, 23, 24, 25 and 31
001 General Administration							
01 Salaries and Cost of Living Allowance	500,839	500,000	485,000	500,000	15,000	-	
05 Government's Contribution to N.I.S.	48,505	50,000	53,500	55,000	1,500	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	1,000	1,000	-	
23 Salaries - Direct Charges	762,480	600,000	763,000	838,600	75,600	-	
24 Allowances - Direct Charges	441,420	375,000	441,500	450,500	9,000	-	
25 Remuneration to members - Direct Charges	1,872,050	1,350,000	1,200,000	1,600,000	400,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	6,711	8,000	8,000	7,200	-	800	
31 Government's Contribution to N.I.S. - Direct Charges	36,986	28,500	44,500	75,500	31,000	-	
Total General Administration	3,668,991	2,911,500	2,995,500	3,527,800	532,300	-	
02 GOODS AND SERVICES	5,337,272	4,288,500	4,715,665	4,617,020	-	98,645	04 - Approval of the Budget Division is required for virement from Sub-Items 04 and 05
001 General Administration							
01 Travelling and Subsistence	59,254	65,000	60,000	60,000	-	-	
03 Uniforms	1,265	1,265	1,265	4,000	2,735	-	
04 Electricity	268,540	255,000	262,000	257,500	-	4,500	
05 Telephones	147,519	100,000	100,000	100,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	2,320,513	1,950,000	2,300,000	2,295,200	-	4,800	
10 Office Stationery and Supplies	44,873	20,000	8,000	18,000	10,000	-	
11 Books and Periodicals	14,365	5,000	5,000	2,000	-	3,000	
12 Materials and Supplies	27,827	15,000	4,100	13,000	8,900	-	
13 Maintenance of Vehicles	8,184	10,000	5,900	5,000	-	900	
15 Repairs and Maintenance - Equipment	17,525	1,000	800	500	-	300	
16 Contract Employment	583,257	435,735	610,000	400,000	-	210,000	
General Administration Carried Forward	3,493,122	2,858,000	3,357,065	3,155,200	-	201,865	

Head 09 - TAX APPEAL BOARD

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought forward	3,493,122	2,858,000	3,357,065	3,155,200	-	201,865	
17 Training	-	1,000	-	1,000	1,000	-	
19 Official Entertainment	-	-	-	5,000	5,000	-	
21 Repairs and Maintenance - Buildings	6,408	5,000	-	5,000	5,000	-	
22 Short-term Employment	117,285	100,000	90,000	60,000	-	30,000	
23 Fees	194,151	50,000	221,000	100,000	-	121,000	
27 Official Overseas Travel	-	10,000	51,000	25,000	-	26,000	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item.
28 Other Contracted Services	78,779	80,000	80,000	60,420	-	19,580	
37 Janitorial Services	214,200	218,500	172,000	171,000	-	1,000	
43 Security Services	637,171	645,000	526,000	530,000	4,000	-	
57 Postage	-	500	-	500	500	-	
58 Medical Expenses	7,500	1,000	7,700	10,000	2,300	-	
60 Travelling - Direct Charges	101,520	120,000	120,000	113,300	-	6,700	60 - Approval of the Budget Division is required for virement from Sub-Items 60, 98 and 99
62 Promotions, Publicity and Printing	67,232	1,000	4,000	2,000	-	2,000	
66 Hosting of Conferences, Seminars and other Functions	85,247	1,000	1,000	1,000	-	-	
96 Fuel and Lubricants	6,647	5,500	5,500	5,000	-	500	
98 Overseas Travel facilities - Direct Charges	328,010	191,000	80,400	370,600	290,200	-	
99 Employee Assistance Programme	-	1,000	-	2,000	2,000	-	
Total							
General Administration	5,337,272	4,288,500	4,715,665	4,617,020	-	98,645	

Head 09 - TAX APPEAL BOARD

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 97,888	\$ 3,000	\$ -	\$ 66,340	\$ 66,340	\$ -	
001 General Administration							
02 Office Equipment	85,898	1,000	-	21,340	21,340	-	
03 Furniture and Furnishings	7,177	1,000	-	20,000	20,000	-	
04 Other Minor Equipment	4,813	1,000	-	25,000	25,000	-	
Total							
General Administration	97,888	3,000	-	66,340	66,340	-	
Total Head	9,104,151	7,203,000	7,711,165	8,211,160	499,995	-	

11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	2,686,306	2,510,000	3,045,000	3,235,000	190,000
	Salaries and Cost of Living Allowance	2,075,941	2,100,000	2,311,000	2,350,000	39,000
	Overtime-Monthly Paid Officers	-	-	1,000	5,000	4,000
	Gov't Contribution to NIS	133,488	150,000	175,000	175,000	-
	Government's Contribution to Group Health Insurance	22,377	30,000	30,000	45,000	15,000
	Vacant Posts	-	-	-	85,000	85,000
	Remuneration to Board Members	454,500	230,000	528,000	575,000	47,000
02	GOODS AND SERVICES	1,428,288	1,276,600	1,150,354	1,204,000	53,646
03	MINOR EQUIPMENT PURCHASES	297,391	24,100	1,253	61,000	59,747
Total		4,411,985	3,810,700	4,196,607	4,500,000	303,393

Head 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 2,686,306	\$ 2,510,000	\$ 3,045,000	\$ 3,235,000	\$ 190,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,075,941	2,100,000	2,311,000	2,350,000	39,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 08
03 Overtime - Monthly Paid Officers	-	-	1,000	5,000	4,000	-	
05 Government's Contribution to N.I.S.	133,488	150,000	175,000	175,000	-	-	
06 Remuneration to Board Members	454,500	230,000	528,000	575,000	47,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	85,000	85,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	22,377	30,000	30,000	45,000	15,000	-	
Total General Administration	2,686,306	2,510,000	3,045,000	3,235,000	190,000	-	
02 GOODS AND SERVICES	1,428,288	1,276,600	1,150,354	1,204,000	53,646	-	
001 General Administration							
01 Travelling and Subsistence	248,120	200,000	200,000	200,000	-	-	05 - Approval of the Budget Division is required for virement from Sub-Items 05 and 99
03 Uniforms	7,465	7,000	9,480	11,000	1,520	-	
05 Telephones	105,106	100,000	134,000	120,000	-	14,000	
08 Rent / Lease - Office Accommodation and Storage	45,850	55,000	47,000	60,000	13,000	-	
10 Office Stationery and Supplies	67,264	40,000	45,149	45,000	-	149	
11 Books and Periodicals	8,180	9,000	7,012	12,000	4,988	-	
12 Materials and Supplies	17,833	15,000	7,835	20,000	12,165	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
13 Maintenance of Vehicles	-	25,000	6,381	25,000	18,619	-	
15 Repairs and Maintenance - Equipment	34,933	20,000	14,788	25,000	10,212	-	
16 Contract Employment	247,821	200,000	250,000	200,000	-	50,000	
17 Training	11,941	8,000	10,000	20,000	10,000	-	
21 Repairs and Maintenance - Buildings	14,596	25,000	-	30,000	30,000	-	
22 Short-term Employment	205,020	200,000	177,000	100,000	-	77,000	
23 Fees	14,063	9,000	27,000	35,000	8,000	-	
27 Official Overseas Travel	-	25,000	-	25,000	25,000	-	
General Administration Carried Forward	1,028,192	938,000	935,645	928,000	-	7,645	

Head 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES							
001 General Administration							
Brought Forward	1,028,192	938,000	935,645	928,000	-	7,645	
28 Other Contracted Services	148,425	50,000	25,000	25,000	-	-	
37 Janitorial Services	138,091	147,000	92,342	130,000	37,658	-	
57 Postage	-	1,000	9	1,000	991	-	
58 Medical Expenses	6,183	-	-	10,000	10,000	-	
62 Promotions, Publicity and Printing	53,325	60,000	30,886	40,000	9,114	-	
66 Hosting of Conferences, Seminars and other Functions	52,945	75,000	61,960	50,000	-	11,960	
96 Fuel and Lubricants	1,127	3,600	4,512	15,000	10,488	-	
99 Employee Assistance Programme	-	2,000	-	5,000	5,000	-	
Total General Administration	1,428,288	1,276,600	1,150,354	1,204,000	53,646	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration							
01 Vehicles	156,350	-	-	-	-	-	
02 Office Equipment	105,214	10,000	-	25,000	25,000	-	
03 Furniture and Furnishings	17,940	-	-	25,000	25,000	-	
04 Other Minor Equipment	17,887	14,100	1,253	11,000	9,747	-	
Total General Administration	297,391	24,100	1,253	61,000	59,747	-	
Total Head	4,411,985	3,810,700	4,196,607	4,500,000	303,393	-	

12 - PUBLIC SERVICE APPEAL BOARD

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	1,410,793	1,450,800	1,450,800	1,731,500	280,700
	Salaries and Cost of Living Allowance	733,894	754,000	758,000	1,000,000	242,000
	Gov't Contribution to NIS	80,088	110,000	90,760	124,000	33,240
	Government's Contribution to Group Health Insurance	6,502	7,500	7,500	7,500	-
	Remuneration to Board Members	590,309	579,300	594,540	600,000	5,460
02	GOODS AND SERVICES	1,683,677	1,446,200	1,364,167	1,755,365	391,198
03	MINOR EQUIPMENT PURCHASES	94,546	3,000	-	3,000	3,000
Total		3,189,016	2,900,000	2,814,967	3,489,865	674,898

Head 12 - PUBLIC SERVICE APPEAL BOARD

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,410,793	\$ 1,450,800	\$ 1,450,800	\$ 1,731,500	\$ 280,700	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	733,894	754,000	758,000	1,000,000	242,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from this Sub-Item
05 Government's Contribution to N.I.S.	80,088	110,000	90,760	124,000	33,240	-	
06 Remuneration to Board Members	590,309	579,300	594,540	600,000	5,460	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	6,502	7,500	7,500	7,500	-	-	
Total General Administration	1,410,793	1,450,800	1,450,800	1,731,500	280,700	-	
02 GOODS AND SERVICES	1,683,677	1,446,200	1,364,167	1,755,365	391,198	-	
001 General Administration							
01 Travelling and Subsistence	84,711	80,000	98,860	100,000	1,140	-	Approval of the Budget Division is required for virement from Sub-Items 04 and 05.
03 Uniforms	5,112	5,200	3,523	5,400	1,877	-	
04 Electricity	141,848	135,000	140,810	144,000	3,190	-	
05 Telephones	61,734	60,000	54,190	66,900	12,710	-	
08 Rent / Lease - Office Accommodation and Storage	646,531	650,000	641,317	660,600	19,283	-	
10 Office Stationery and Supplies	99,031	40,000	40,028	80,000	39,972	-	
11 Books and Periodicals	4,136	1,500	2,050	6,000	3,950	-	
12 Materials and Supplies	43,788	10,000	563	10,000	9,437	-	
13 Maintenance of Vehicles	4,866	10,000	600	20,000	19,400	-	
15 Repairs and Maintenance - Equipment	11,413	15,000	7,992	15,000	7,008	-	
16 Contract Employment	88,357	200,000	154,000	200,000	46,000	-	
17 Training	32,263	-	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	9,443	10,000	-	20,000	20,000	-	
22 Short-term Employment	231,859	50,000	107,500	100,000	-	7,500	
23 Fees	-	-	-	-	-	-	
28 Other Contracted Services	55,944	56,500	41,553	124,000	82,447	-	
37 Janitorial Services	4,387	5,000	4,430	20,265	15,835	-	
43 Security Services	107,895	100,000	64,550	145,000	80,450	-	
General Administration Carried Forward	1,633,318	1,428,200	1,361,966	1,737,165	375,199	-	

Head 12 - PUBLIC SERVICE APPEAL BOARD

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought forward	1,633,318	1,428,200	1,361,966	1,737,165	375,199	-	
57 Postage	-	-	-	200	200	-	
62 Promotions, Publicity and Printing	5,614	5,000	1,620	5,000	3,380	-	
66 Hosting of Conferences, Seminars and other Functions	42,873	10,000	-	10,000	10,000	-	
96 Fuel and Lubricants	1,872	3,000	581	3,000	2,419	-	
Total General Administration	1,683,677	1,446,200	1,364,167	1,755,365	391,198	-	
03 MINOR EQUIPMENT PURCHASES	94,546	3,000	-	3,000	3,000	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	63,819	-	-	-	-	-	
03 Furniture and Furnishings	27,985	-	-	-	-	-	
04 Other Minor Equipment	2,742	3,000	-	3,000	3,000	-	
Total General Administration	94,546	3,000	-	3,000	3,000	-	
Total Head	3,189,016	2,900,000	2,814,967	3,489,865	674,898	-	

13 - OFFICE OF THE PRIME MINISTER

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	28,437,980	26,505,000	26,401,700	25,519,500	(882,200)
	Salaries and Cost of Living Allowance	21,748,852	19,780,000	21,749,700	21,280,000	(469,700)
	Remuneration to Members of Cabinet-Appointed Cmte	-	100,000	12,000	48,500	36,500
	Overtime-Monthly Paid Officers	230,863	200,000	200,000	200,000	-
	Gov't Contribution to NIS	1,406,954	1,620,000	1,610,000	1,410,000	(200,000)
	Government's Contribution to Group Health Insurance	141,719	205,000	200,000	161,000	(39,000)
	Vacant Posts	-	1,000,000	-	300,000	300,000
	Allowances - Monthly Paid Officers	1,925,249	1,600,000	2,630,000	1,920,000	(710,000)
	Remuneration to Board Members	2,984,343	2,000,000	-	200,000	200,000
02	GOODS AND SERVICES	103,002,379	85,567,000	67,771,100	88,890,140	21,119,040
03	MINOR EQUIPMENT PURCHASES	2,289,742	600,000	181,000	2,564,000	2,383,000
04	CURRENT TRANSFERS AND SUBSIDIES	78,801,786	103,741,000	99,874,800	125,210,950	25,336,150
Total		212,531,887	216,413,000	194,228,600	242,184,590	47,955,990

Head 13 - OFFICE OF THE PRIME MINISTER

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 28,437,980	\$ 26,505,000	\$ 26,401,700	\$ 25,519,500	\$ -	\$ 882,200	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 08
001 General Administration							
01 Salaries and Cost of Living Allowance	21,615,503	19,500,000	21,469,700	21,000,000	-	469,700	
03 Overtime - Monthly Paid Officers	230,863	200,000	200,000	200,000	-	-	
04 Allowances - Monthly Paid Officers	1,925,249	1,600,000	2,630,000	1,920,000	-	710,000	
05 Government's Contribution to N.I.S.	1,398,617	1,600,000	1,600,000	1,400,000	-	200,000	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	1,000,000	-	300,000	300,000	-	
09 Remuneration to Chairman and Members of Commissions of Inquiry	2,984,343	2,000,000	-	200,000	200,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	-	100,000	12,000	48,500	36,500	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	141,177	200,000	200,000	160,000	-	40,000	
Total General Administration	28,295,752	26,200,000	26,111,700	25,228,500	-	883,200	
002 Gender Affairs Division							
01 Salaries and Cost of Living Allowance	133,349	280,000	280,000	280,000	-	-	
05 Government's Contribution to N.I.S.	8,337	20,000	10,000	10,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	542	5,000	-	1,000	1,000	-	
Total Gender Affairs Division	142,228	305,000	290,000	291,000	1,000	-	

Head 13 - OFFICE OF THE PRIME MINISTER

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$ 103,002,379	\$ 85,567,000	\$ 67,771,100	\$ 88,890,140	\$ 21,119,040	\$ -	
001 General Administration							
01 Travelling and Subsistence	1,785,348	1,900,000	1,800,000	1,800,000	-	-	
02 Overseas Travel facilities	1,067,200	1,350,000	900,000	1,067,000	167,000	-	
03 Uniforms	47,860	28,000	28,000	26,000	-	2,000	
04 Electricity	295,766	450,000	450,000	350,000	-	100,000	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06 36 and 99
05 Telephones	3,518,379	1,300,000	1,600,000	2,000,000	400,000	-	
06 Water and Sewerage Rates	660	7,000	-	1,000	1,000	-	
07 House Rates	-	1,500	-	1,700	1,700	-	
08 Rent / Lease - Office Accommodation and Storage	6,583,484	2,626,000	2,626,000	309,040	-	2,316,960	
09 Rent / Lease - Vehicles and Equipment	33,344	30,000	150,000	30,000	-	120,000	
10 Office Stationery and Supplies	1,189,746	800,000	654,000	800,000	146,000	-	
11 Books and Periodicals	45,808	65,000	45,000	45,000	-	-	
12 Materials and Supplies	318,745	200,000	500,000	500,000	-	-	
13 Maintenance of Vehicles	288,248	250,000	201,000	250,000	49,000	-	
15 Repairs and Maintenance - Equipment	76,249	60,000	60,000	60,000	-	-	
16 Contract Employment	13,703,898	13,330,000	13,330,000	13,000,000	-	330,000	
17 Training	58,430	100,000	344,600	400,000	55,400	-	
19 Official Entertainment	3,647,556	1,000,000	1,265,000	2,000,000	735,000	-	
21 Repairs and Maintenance - Buildings	1,286,101	1,000,000	560,000	1,500,000	940,000	-	
22 Short-term Employment	1,836,628	200,000	400,000	400,000	-	-	
23 Fees	8,720,335	1,000,000	92,000	1,500,000	1,408,000	-	
27 Official Overseas Travel	2,183,341	1,000,000	800,000	1,000,000	200,000	-	27- Approval of the Minister of Finance is required for virement to and from this Sub-Item.
28 Other Contracted Services	1,888,297	5,000,000	2,500,000	3,000,000	500,000	-	
31 Expenses of Prime Minister's Establishment	6,299,732	9,000,000	7,200,000	9,000,000	1,800,000	-	
36 Extraordinary Expenditure	28,000	60,000	-	60,000	60,000	-	
37 Janitorial Services	684,254	400,000	500,000	500,000	-	-	
43 Security Services	11,340,362	11,000,000	2,299,500	3,500,000	1,200,500	-	
57 Postage	7,625	8,000	5,500	8,000	2,500	-	
58 Medical Expenses	469,902	200,000	293,000	700,000	407,000	-	
62 Promotions, Publicity and Printing	811,135	800,000	370,000	800,000	430,000	-	
65 Expenses of Cabinet appointed Bodies	33,651,566	30,000,000	28,000,000	43,250,000	15,250,000	-	65 - Provides for: (i) National Security Council - \$ 42,250,000 (ii) Commissions and Committees - \$ 1,000,000 \$ 43,250,000
General Administration Carried Forward	101,867,999	83,165,500	66,973,600	87,857,740	20,884,140	-	

Head 13 - OFFICE OF THE PRIME MINISTER

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	101,867,999	83,165,500	66,973,600	87,857,740	20,884,140	-	
66 Hosting of Conferences, Seminars and other Functions	710,098	350,000	221,000	350,000	129,000	-	
96 Fuel and Lubricants	264,684	150,000	54,000	150,000	96,000	-	
99 Employee Assistance Programme	41,040	35,000	17,000	35,000	18,000	-	
Total General Administration	102,883,821	83,700,500	67,265,600	88,392,740	21,127,140	-	
002 Gender Affairs Division							
01 Travelling and Subsistence	29,040	40,800	40,000	40,000	-	-	
05 Telephones	17,323	30,000	30,000	20,000	-	10,000	
10 Office Stationery and Supplies	10,745	23,000	4,500	20,000	15,500	-	
12 Materials and Supplies	759	4,000	4,000	4,400	400	-	
13 Maintenance of Vehicles	4,109	25,000	7,000	25,000	18,000	-	
15 Repairs and Maintenance - Equipment	-	3,700	-	3,000	3,000	-	
16 Contract Employment	47,332	600,000	380,000	300,000	-	80,000	
17 Training	-	20,000	20,000	20,000	-	-	
37 Janitorial Services	-	150,000	-	-	-	-	
43 Security Services	-	900,000	-	-	-	-	
62 Promotions, Publicity and Printing	9,250	20,000	20,000	20,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	30,000	-	30,000	30,000	-	
96 Fuel and Lubricants	-	20,000	-	15,000	15,000	-	
Total Gender Affairs Division	118,558	1,866,500	505,500	497,400	-	8,100	

Head 13 - OFFICE OF THE PRIME MINISTER

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$	\$	\$	\$	\$	\$	
001 General Administration	2,289,742	600,000	181,000	2,564,000	2,383,000	-	
01 Vehicles	1,704,783	-	-	2,200,000	2,200,000	-	
02 Office Equipment	65,264	200,000	156,000	100,000	-	56,000	
03 Furniture and Furnishings	94,400	200,000	-	74,000	74,000	-	
04 Other Minor Equipment	425,295	200,000	25,000	190,000	165,000	-	
Total General Administration	2,289,742	600,000	181,000	2,564,000	2,383,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	78,801,786	103,741,000	99,874,800	125,210,950	25,336,150	-	
003 United Nations Organizations							
01 UN International Children Emergency Fund	-	96,000	96,000	96,000	-	-	
Total United Nations Organizations	-	96,000	96,000	96,000	-	-	
005 Non-Profit Institutions							
01 Ecclesiastical Bodies	166,314	1,290,000	690,000	500,000	-	190,000	
02 Other Social Programmes	-	300,000	-	100,000	100,000	-	
03 Contribution to Non-Profit Institutions (Children's Homes)	2,025,514	2,800,000	7,000,000	5,450,000	-	1,550,000	03 Formerly shown as Non-Profit Institutions (Children's Homes)
04 St. Mary's Children's Home	12,253,220	13,500,000	13,500,000	13,500,000	-	-	
05 St. Dominic's Children's Home	11,332,380	13,600,000	13,600,000	18,262,900	4,662,900	-	
06 Contribution to Non-Profit Institutions (Gender Affairs)	4,981,811	10,000,000	4,900,000	5,000,000	100,000	-	06 Formerly shown as Non-Profit Institutions (Gender Affairs)
07 Contribution to Non-Profit Institutions -PRP - Child Development	3,380	2,000,000	798,800	1,000,000	201,200	-	07 Formerly shown as Non-Profit Institutions - PRP - Child Development
08 Heroes Foundation	420,000	400,000	420,000	420,000	-	-	
09 St. Michael's School for Boys	10,263,656	10,970,000	10,970,000	11,000,000	30,000	-	
10 St. Jude's Home for Girls	7,899,327	8,500,000	8,500,000	8,000,000	-	500,000	
18 Religious Organizations	-	-	-	-	-	-	
Total Non-Profit Institutions	49,345,602	63,360,000	60,378,800	63,232,900	2,854,100	-	

Head 13 - OFFICE OF THE PRIME MINISTER

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
007 Households	\$	\$	\$	\$	\$	\$	
01 Adoption Board Expenses	124,919	100,000	100,000	105,000	5,000	-	
02 Foster Care Expenses	914,800	1,000,000	1,000,000	1,124,000	124,000	-	
03 Children's Authority	27,500,000	36,000,000	37,700,000	55,000,000	17,300,000	-	
Total Households	28,539,719	37,100,000	38,800,000	56,229,000	17,429,000	-	
009 Other Transfers							
02 Commonwealth Ex-Services League	-	20,000	-	-	-	-	
08 Divine Echoes Orchestra	-	-	-	-	-	-	
09 National Association of Administrative Professionals	-	500,000	-	-	-	-	
10 National Operations Center (N.O.C.)	-	-	-	-	-	-	
11 Citizens' Initiative Fund	10,000	865,000	-	65,000	65,000	-	
12 Response to HIV/AIDS	906,465	1,800,000	600,000	588,050	-	11,950	
Total Other Transfers	916,465	3,185,000	600,000	653,050	53,050	-	
011 Transfers to State Enterprises							
01 Golden Grove - Buccoo Limited	-	-	-	5,000,000	5,000,000	-	01 - Previously under Head - Ministry of Finance
Total Transfers to State Enterprises	-	-	-	5,000,000	5,000,000	-	
Total Head	212,531,887	216,413,000	194,228,600	242,184,590	47,955,990	-	

15 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	1,970,371,244	2,045,000,000	1,948,694,094	1,860,000,000	(88,694,094)
Total	1,970,371,244	2,045,000,000	1,948,694,094	1,860,000,000	(88,694,094)

Head 15 - TOBAGO HOUSE OF ASSEMBLY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	\$	\$	\$	\$			
001 Tobago House of Assembly	1,970,371,244	2,045,000,000	1,948,694,094	1,860,000,000	-	88,694,094	
06 Tobago House of Assembly	1,970,371,244	2,045,000,000	1,948,694,094	1,860,000,000	-	88,694,094	06 - To enable the Assembly to discharge its functions under the Tobago House of Assembly Act, 1980.
Total Tobago House of Assembly	1,970,371,244	2,045,000,000	1,948,694,094	1,860,000,000	-	88,694,094	
Total Head	1,970,371,244	2,045,000,000	1,948,694,094	1,860,000,000	-	88,694,094	

16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	10,297,403	14,125,000	10,036,000	10,963,000	927,000
	Salaries and Cost of Living Allowance	8,749,345	10,760,000	8,465,000	9,230,000	765,000
	Overtime-Monthly Paid Officers	74,200	230,000	70,000	110,000	40,000
	Gov't Contribution to NIS	643,273	1,115,000	756,000	852,000	96,000
	Government's Contribution to Group Health Insurance	93,926	92,000	104,000	107,000	3,000
	Vacant Posts	-	822,000	-	222,000	222,000
	Allowances - Monthly Paid Officers	736,659	1,106,000	641,000	442,000	(199,000)
02	GOODS AND SERVICES	22,065,812	24,562,500	16,859,500	21,270,000	4,410,500
03	MINOR EQUIPMENT PURCHASES	825,275	790,000	246,000	467,000	221,000
04	CURRENT TRANSFERS AND SUBSIDIES	21,474,612	500,000	800,000	300,000	(500,000)
Total		54,663,102	39,977,500	27,941,500	33,000,000	5,058,500

Head 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
001 General Administration	10,297,403	14,125,000	10,036,000	10,963,000	927,000	-	
01 Salaries and Cost of Living Allowance	5,200,861	7,000,000	5,113,000	5,500,000	387,000	-	01 - Includes provision for vacant posts with incumbents.
03 Overtime - Monthly Paid Officers	18,361	50,000	10,000	50,000	40,000	-	Approval of the Budget Division is required for virement from Sub-Items 01 and 08
04 Allowances - Monthly Paid Officers	348,277	390,000	250,000	26,000	-	224,000	
05 Government's Contribution to N.I.S.	374,705	680,000	444,000	500,000	56,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	200,000	-	100,000	100,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	54,443	50,000	57,000	55,000	-	2,000	
Total General Administration	5,996,647	8,370,000	5,874,000	6,231,000	357,000	-	
002 Trade and Industry							
01 Salaries and Cost of Living Allowance	126,732	160,000	127,000	130,000	3,000	-	01 - Includes provision for vacant posts with incumbents.
05 Government's Contribution to N.I.S.	10,750	12,000	12,000	12,000	-	-	Approval of the Budget Division is required for virement from Sub-Item 01.
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	929	1,000	1,000	1,000	-	-	
Total Trade and Industry	138,411	173,000	140,000	143,000	3,000	-	

Head 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Meteorological Services	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	1,617,944	1,800,000	1,425,000	1,800,000	375,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 08
03 Overtime - Monthly Paid Officers	55,839	180,000	60,000	60,000	-	-	
04 Allowances - Monthly Paid Officers	305,155	633,000	300,000	333,000	33,000	-	
05 Government's Contribution to N.I.S.	128,874	233,000	150,000	180,000	30,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	622,000	-	122,000	122,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	18,274	21,000	21,000	21,000	-	-	
Total Meteorological Services	2,126,086	3,489,000	1,956,000	2,516,000	560,000	-	
007 Registrar General							
01 Salaries and Cost of Living Allowance	1,803,808	1,800,000	1,800,000	1,800,000	-	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01
04 Allowances - Monthly Paid Officers	83,227	83,000	91,000	83,000	-	8,000	
05 Government's Contribution to N.I.S.	128,944	190,000	150,000	160,000	10,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	20,280	20,000	25,000	30,000	5,000	-	
Total Registrar General	2,036,259	2,093,000	2,066,000	2,073,000	7,000	-	

Head 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$ 22,065,812	\$ 24,562,500	\$ 16,859,500	\$ 21,270,000	\$ 4,410,500	\$ -	
001 General Administration							
01 Travelling and Subsistence	487,736	1,001,000	371,000	501,000	130,000	-	
03 Uniforms	34,808	45,000	35,000	45,000	10,000	-	
04 Electricity	825,593	665,000	665,000	665,000	-	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06, 36 and 99
05 Telephones	1,046,812	757,000	757,000	757,000	-	-	
06 Water and Sewerage Rates	10,958	30,000	21,000	20,000	-	1,000	
08 Rent / Lease - Office Accommodation and Storage	5,309,479	4,050,000	4,700,000	4,700,000	-	-	
09 Rent / Lease - Vehicles and Equipment	9,992	30,000	22,000	30,000	8,000	-	
10 Office Stationery and Supplies	190,690	300,000	170,000	200,000	30,000	-	
11 Books and Periodicals	74,404	65,000	28,000	40,000	12,000	-	
12 Materials and Supplies	36,599	127,000	25,000	50,000	25,000	-	
13 Maintenance of Vehicles	187,645	200,000	95,000	100,000	5,000	-	
15 Repairs and Maintenance - Equipment	52,405	50,000	40,000	50,000	10,000	-	
16 Contract Employment	4,180,098	3,467,000	2,250,000	2,424,000	174,000	-	
17 Training	84,021	200,000	96,000	150,000	54,000	-	
19 Official Entertainment	91,128	100,000	50,000	100,000	50,000	-	
21 Repairs and Maintenance - Buildings	22,036	74,000	15,000	50,000	35,000	-	
22 Short-term Employment	2,086,276	1,708,000	520,000	800,000	280,000	-	
23 Fees	-	100,000	-	-	-	-	
24 Refunds and Rebates	10,800	20,000	5,000	20,000	15,000	-	
27 Official Overseas Travel	-	100,000	22,000	100,000	78,000	-	27 - Approval of the Minister of Finance, is required for virement to and from this Sub-Item
28 Other Contracted Services	375,481	600,000	400,000	400,000	-	-	
36 Extraordinary Expenditure	150,328	150,000	30,000	50,000	20,000	-	
37 Janitorial Services	522,598	450,000	158,000	450,000	292,000	-	
43 Security Services	3,187,182	2,000,000	2,000,000	2,300,000	300,000	-	
50 Housing Accommodation	-	125,000	-	50,000	50,000	-	
57 Postage	2,222	1,500	1,500	2,000	500	-	
58 Medical Expenses	3,750	15,000	-	15,000	15,000	-	
61 Insurance	60,884	75,000	-	75,000	75,000	-	
62 Promotions, Publicity and Printing	127,395	620,000	300,000	200,000	-	100,000	
65 Expenses of Cabinet appointed Bodies	-	20,000	-	-	-	-	
General Administration Carried Forward	19,171,320	17,145,500	12,776,500	14,344,000	1,567,500	-	

Head 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	19,171,320	17,145,500	12,776,500	14,344,000	1,567,500	-	
66 Hosting of Conferences, Seminars and other Functions	286,210	450,000	300,000	250,000	-	50,000	
96 Fuel and Lubricants	15,659	30,000	21,000	20,000	-	1,000	
99 Employee Assistance Programme	13,113	25,000	20,000	25,000	5,000	-	
Total General Administration	19,486,302	17,650,500	13,117,500	14,639,000	1,521,500	-	
002 Trade and Industry							
01 Travelling and Subsistence	87,254	120,000	90,000	90,000	-	-	
10 Office Stationery and Supplies	1,369	6,000	-	6,000	6,000	-	
15 Repairs and Maintenance - Equipment	-	1,000	-	1,000	1,000	-	
Total Trade and Industry	88,623	127,000	90,000	97,000	7,000	-	
005 Meteorological Services							
01 Travelling and Subsistence	21,590	342,000	30,000	200,000	170,000	-	
03 Uniforms	11,662	75,000	10,000	75,000	65,000	-	
04 Electricity	-	350,000	300,000	400,000	100,000	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04, 05 and 99
05 Telephones	245,950	160,000	294,000	300,000	6,000	-	
06 Water and Sewerage Rates	-	-	-	30,000	30,000	-	06 - New Sub-Item
09 Rent / Lease - Vehicles and Equipment	1,150	85,000	20,000	50,000	30,000	-	
10 Office Stationery and Supplies	30,252	150,000	60,000	100,000	40,000	-	
11 Books and Periodicals	1,494	118,000	20,000	118,000	98,000	-	
12 Materials and Supplies	44,097	100,000	30,000	100,000	70,000	-	
13 Maintenance of Vehicles	46,419	35,000	35,000	35,000	-	-	
15 Repairs and Maintenance - Equipment	3,451	150,000	20,000	100,000	80,000	-	
16 Contract Employment	139,962	300,000	200,000	600,000	400,000	-	
17 Training	8,733	1,000,000	50,000	500,000	450,000	-	
Meteorological Services Carried Forward	554,760	2,865,000	1,069,000	2,608,000	1,539,000	-	

Head 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
005 Meteorological Services							
Brought Forward	554,760	2,865,000	1,069,000	2,608,000	1,539,000	-	
21 Repairs and Maintenance - Buildings	18,856	50,000	10,000	50,000	40,000	-	
22 Short-term Employment	695,065	648,000	740,000	800,000	60,000	-	
23 Fees	363	100,000	-	50,000	50,000	-	
27 Official Overseas Travel	-	100,000	-	100,000	100,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item.
28 Other Contracted Services	82,443	200,000	35,000	100,000	65,000	-	
37 Janitorial Services	-	300,000	100,000	300,000	200,000	-	
43 Security Services	-	300,000	254,000	300,000	46,000	-	
61 Insurance	3,024	100,000	30,000	100,000	70,000	-	
62 Promotions, Publicity and Printing	48,331	100,000	80,000	174,000	94,000	-	
66 Hosting of Conferences, Seminars and other Functions	1,820	100,000	60,000	100,000	40,000	-	
96 Fuel and Lubricants	5,628	50,000	17,000	50,000	33,000	-	
99 Employee Assistance Programme	-	20,000	-	20,000	20,000	-	
Total Meteorological Services	1,410,290	4,933,000	2,395,000	4,752,000	2,357,000	-	
007 Registrar General							
01 Travelling and Subsistence	9,538	135,000	30,000	75,000	45,000	-	
04 Electricity	39,303	42,000	57,000	42,000	-	15,000	04 - Approval of the Budget Division is required for virement from Sub-Items 04, 05 and 99
05 Telephones	109,251	60,000	80,000	120,000	40,000	-	
08 Rent / Lease - Office Accommodation and Storage	538,351	700,000	540,000	700,000	160,000	-	
10 Office Stationery and Supplies	29,494	40,000	25,000	40,000	15,000	-	
11 Books and Periodicals	2,608	10,000	2,000	10,000	8,000	-	
12 Materials and Supplies	5,564	15,000	5,000	15,000	10,000	-	
13 Maintenance of Vehicles	248	20,000	5,000	20,000	15,000	-	
15 Repairs and Maintenance - Equipment	2,598	20,000	20,000	20,000	-	-	
16 Contract Employment	39,858	100,000	40,000	100,000	60,000	-	
21 Repairs and Maintenance - Buildings	8,928	40,000	20,000	40,000	20,000	-	
Registrar General Carried Forward	785,741	1,182,000	824,000	1,182,000	358,000	-	

Head 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
007 Registrar General							
Brought Forward	785,741	1,182,000	824,000	1,182,000	358,000	-	
22 Short-term Employment	58,172	200,000	150,000	200,000	50,000	-	
28 Other Contracted Services	1,728	30,000	30,000	30,000	-	-	
37 Janitorial Services	37,944	100,000	65,000	100,000	35,000	-	
43 Security Services	185,673	200,000	183,000	200,000	17,000	-	
61 Insurance	3,095	25,000	4,000	25,000	21,000	-	
62 Promotions, Publicity and Printing	1,931	90,000	-	30,000	30,000	-	
96 Fuel and Lubricants	1,225	20,000	1,000	10,000	9,000	-	
99 Employee Assistance Programme	5,088	5,000	-	5,000	5,000	-	
Total							
Registrar General	1,080,597	1,852,000	1,257,000	1,782,000	525,000	-	
03 MINOR EQUIPMENT PURCHASES	825,275	790,000	246,000	467,000	221,000	-	
001 General Administration							
02 Office Equipment	156,900	110,000	50,000	75,000	25,000	-	
03 Furniture and Furnishings	37,020	130,500	15,000	50,000	35,000	-	
04 Other Minor Equipment	53,080	100,000	11,000	50,000	39,000	-	
Total							
General Administration	247,000	340,500	76,000	175,000	99,000	-	
005 Meteorological Services							
02 Office Equipment	179,145	233,000	100,000	100,000	-	-	
03 Furniture and Furnishings	-	-	-	50,000	50,000	-	
04 Other Minor Equipment	395,064	117,500	60,000	50,000	-	10,000	
Total							
Meteorological Services	574,209	350,500	160,000	200,000	40,000	-	

Head 16 - CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
007 Registrar General	\$	\$	\$	\$	\$	\$	
02 Office Equipment	1,013	57,000	10,000	50,000	40,000	-	
03 Furniture and Furnishings	3,053	28,000	-	28,000	28,000	-	
04 Other Minor Equipment	-	14,000	-	14,000	14,000	-	
Total Registrar General	4,066	99,000	10,000	92,000	82,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	21,474,612	500,000	800,000	300,000	-	500,000	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organisations	424,649	500,000	800,000	300,000	-	500,000	
Total Non-Profit Institutions	424,649	500,000	800,000	300,000	-	500,000	
011 Transfers to State Enterprises							
01 Human Capital Developemnt Facilitation Company	21,049,963	-	-	-	-	-	
Total Transfers to State Enterprises	21,049,963	-	-	-	-	-	
Total Head	54,663,102	39,977,500	27,941,500	33,000,000	5,058,500	-	

17 - PERSONNEL DEPARTMENT

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	16,602,380	16,920,000	16,226,200	18,570,000	2,343,800
	Salaries and Cost of Living Allowance	14,424,373	14,500,000	14,000,000	15,000,000	1,000,000
	Remuneration to Members - Direct Charges	558,993	660,000	668,200	660,000	(8,200)
	Overtime-Monthly Paid Officers	29,614	30,000	18,000	30,000	12,000
	Gov't Contribution to NIS	928,335	1,000,000	1,000,000	1,100,000	100,000
	Government's Contribution to Group Health Insurance	113,025	150,000	110,000	200,000	90,000
	Vacant Posts	-	-	-	1,000,000	1,000,000
	Allowances - Monthly Paid Officers	548,040	580,000	430,000	580,000	150,000
02	GOODS AND SERVICES	29,708,409	23,717,000	17,135,720	22,297,000	5,161,280
03	MINOR EQUIPMENT PURCHASES	118,874	160,000	535,000	1,125,000	590,000
04	CURRENT TRANSFERS AND SUBSIDIES	-	-	-	8,000	8,000
Total		46,429,663	40,797,000	33,896,920	42,000,000	8,103,080

Head 17 - PERSONNEL DEPARTMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 16,602,380	\$ 16,920,000	\$ 16,226,200	\$ 18,570,000	\$ 2,343,800	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	14,424,373	14,500,000	14,000,000	15,000,000	1,000,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01,08 and 25
03 Overtime - Monthly Paid Officers	29,614	30,000	18,000	30,000	12,000	-	
04 Allowances - Monthly Paid Officers	548,040	580,000	430,000	580,000	150,000	-	
05 Government's Contribution to N.I.S.	928,335	1,000,000	1,000,000	1,100,000	100,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	1,000,000	1,000,000	-	
25 Remuneration to members - Direct Charges	558,993	660,000	668,200	660,000	-	8,200	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	113,025	150,000	110,000	200,000	90,000	-	
Total							
General Administration	16,602,380	16,920,000	16,226,200	18,570,000	2,343,800	-	
02 GOODS AND SERVICES	29,708,409	23,717,000	17,135,720	22,297,000	5,161,280	-	
001 General Administration							
01 Travelling and Subsistence	1,439,422	1,400,000	1,300,000	2,000,000	700,000	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04, 05 and 99.
03 Uniforms	15,007	15,000	15,000	15,000	-	-	
04 Electricity	1,076,171	1,000,000	715,000	1,142,000	427,000	-	
05 Telephones	704,284	600,000	650,000	970,000	320,000	-	
08 Rent / Lease - Office Accommodation and Storage	18,561,019	14,500,000	5,300,000	6,000,000	700,000	-	
09 Rent / Lease - Vehicles and Equipment	-	-	-	35,000	35,000	-	
10 Office Stationery and Supplies	190,581	150,000	250,000	300,000	50,000	-	
11 Books and Periodicals	35,146	50,000	36,000	80,000	44,000	-	
12 Materials and Supplies	157,617	80,000	150,000	150,000	-	-	
13 Maintenance of Vehicles	19,838	20,000	7,000	30,000	23,000	-	
15 Repairs and Maintenance - Equipment	18,136	60,000	35,000	100,000	65,000	-	
16 Contract Employment	3,944,890	2,500,000	4,000,000	5,000,000	1,000,000	-	
17 Training	199,934	105,000	300,000	200,000	-	100,000	
19 Official Entertainment	107,973	50,000	150,000	200,000	50,000	-	
General Administration							
Carried Forward	26,470,018	20,530,000	12,908,000	16,222,000	3,314,000	-	

Head 17 - PERSONNEL DEPARTMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	26,470,018	20,530,000	12,908,000	16,222,000	3,314,000	-	
21 Repairs and Maintenance - Buildings	62,284	50,000	35,000	100,000	65,000	-	
22 Short-term Employment	31,639	50,000	46,000	50,000	4,000	-	
23 Fees	95,469	85,000	25,000	600,000	575,000	-	
27 Official Overseas Travel	-	80,000	-	190,000	190,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	1,248,226	1,073,000	3,000,000	3,000,000	-	-	
36 Extraordinary Expenditure	-	-	800	10,000	9,200	-	
37 Janitorial Services	766,665	800,000	800,000	1,000,000	200,000	-	
43 Security Services	656,718	750,000	150,000	450,000	300,000	-	
57 Postage	860	1,000	1,000	5,000	4,000	-	
58 Medical Expenses	-	500	-	1,000	1,000	-	
61 Insurance	20,994	22,500	24,700	30,000	5,300	-	
62 Promotions, Publicity and Printing	37,744	100,000	70,000	200,000	130,000	-	
66 Hosting of Conferences, Seminars and other Functions	289,021	150,000	60,000	400,000	340,000	-	
96 Fuel and Lubricants	1,926	3,000	3,000	6,000	3,000	-	
99 Employee Assistance Programme	26,845	22,000	12,220	33,000	20,780	-	
Total							
General Administration	29,708,409	23,717,000	17,135,720	22,297,000	5,161,280	-	

Head 17 - PERSONNEL DEPARTMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 118,874	\$ 160,000	\$ 535,000	\$ 1,125,000	\$ 590,000	\$ -	
001 General Administration							
01 Vehicles	-	-	375,000	-	-	375,000	
02 Office Equipment	91,296	130,000	130,000	500,000	370,000	-	
03 Furniture and Furnishings	-	-	-	300,000	300,000	-	
04 Other Minor Equipment	27,578	30,000	30,000	325,000	295,000	-	
Total							
General Administration	118,874	160,000	535,000	1,125,000	590,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	-	-	8,000	8,000	-	
001 Regional Bodies							
01 Contribution to Society for Human Resource Management (SHRM)	-	-	-	2,000	2,000	-	
02 Contribution to Employee Assistance Professional Assistance (EAPA)	-	-	-	3,000	3,000	-	
Total							
Regional Bodies	-	-	-	5,000	5,000	-	
004 International Bodies							
01 Contribution to International Personnel Management Association (IPMA) for Human Resources	-	-	-	3,000	3,000	-	
Total							
International Bodies	-	-	-	3,000	3,000	-	
Total Head	46,429,663	40,797,000	33,896,920	42,000,000	8,103,080	-	

18 - MINISTRY OF FINANCE

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	356,537,787	360,159,760	336,652,880	363,996,360	27,343,480
Salaries and Cost of Living Allowance	239,455,155	260,200,000	235,800,000	245,070,000	9,270,000
Remuneration to Members of Cabinet-Appointed Cmte	8,200	10,000	187,550	700,000	512,450
Wages and Cost of Living Allowance	5,944,846	4,875,500	5,874,500	6,570,800	696,300
Salaries - Direct Charges	5,319,887	6,859,860	6,854,860	6,860,060	5,200
Allowances - Direct Charges	645,165	930,100	930,100	930,100	-
Vacant Posts-Sal & Cola Direct Charges	-	30,000	-	40,000	40,000
Overtime - Daily Rated Workers	139,929	150,000	336,000	550,000	214,000
Overtime-Monthly Paid Officers	74,813,188	52,026,500	51,946,500	51,967,000	20,500
Gov't Contribution to NIS - Direct Charges	223,090	282,000	287,000	292,000	5,000
Gov't Contribution to NIS	16,919,174	18,700,000	19,097,000	20,552,000	1,455,000
Government's Contribution to Group Health Insurance	2,346,177	2,424,800	2,422,800	2,444,800	22,000
Gov't Contri'n to Group Pension-Daily Rated Wkrs	-	30,000	30,000	30,000	-
Vacant Posts	-	180,000	-	14,111,000	14,111,000
Allowances - Monthly Paid Officers	9,993,346	12,806,000	12,250,720	13,035,000	784,280
Remuneration to Board Members	729,630	655,000	635,850	843,600	207,750
02 GOODS AND SERVICES	258,304,859	265,610,290	269,986,170	400,009,750	130,023,580
03 MINOR EQUIPMENT PURCHASES	5,740,024	2,305,250	864,330	15,334,200	14,469,870
04 CURRENT TRANSFERS AND SUBSIDIES	2,841,544,498	4,223,033,450	1,871,681,510	4,087,681,980	2,216,000,470
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	-	-	-	-	-
07 DEBT SERVICING	1,616,826,268	918,087,720	1,594,525,280	741,287,480	(853,237,800)
Total	5,078,953,436	5,769,196,470	4,073,710,170	5,608,309,770	1,534,599,600

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 356,537,787	\$ 360,159,760	\$ 336,652,880	\$ 363,996,360	\$ 27,343,480	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	20,434,278	21,000,000	19,000,000	21,000,000	2,000,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02, 08, 23, 24, 26 and 31
02 Wages and C.O.L.A. (including Leave Pay)	-	1,000	-	1,000	1,000	-	
03 Overtime - Monthly Paid Officers	6,191	5,000	5,000	11,000	6,000	-	
04 Allowances - Monthly Paid Officers	887,520	700,000	900,000	1,000,000	100,000	-	
05 Government's Contribution to N.I.S.	1,200,458	1,600,000	1,600,000	1,600,000	-	-	
06 Remuneration to Board Members	-	20,000	850	20,000	19,150	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	10,000	-	150,000	150,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	8,200	10,000	132,350	650,000	517,650	-	
23 Salaries - Direct Charges	1,000,023	1,089,300	1,089,300	1,089,300	-	-	
24 Allowances - Direct Charges	114,579	162,900	162,900	162,900	-	-	
26 Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges	-	-	-	10,000	10,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	142,756	150,000	149,000	150,000	1,000	-	
31 Government's Contribution to N.I.S. - Direct Charges	35,225	60,000	60,000	60,000	-	-	
Total General Administration	23,829,230	24,808,200	23,099,400	25,904,200	2,804,800	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Budget Division	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	11,683,472	12,500,000	11,200,000	12,500,000	1,300,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 08.
04 Allowances - Monthly Paid Officers	270,290	300,000	300,000	300,000	-	-	
05 Government's Contribution to M.I.S.	840,987	1,000,000	1,000,000	1,000,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	10,000	-	10,000	10,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	101,040	110,000	110,000	110,000	-	-	
Total Budget Division	12,895,789	13,920,000	12,610,000	13,920,000	1,310,000	-	
003 Customs and Excise Division							
01 Salaries and Cost of Living Allowance	49,183,379	63,000,000	51,500,000	51,000,000	-	500,000	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02, 08, 23, 24 and 31
02 Wages and C.O.L.A. (including Leave Pay)	904,164	874,500	874,500	969,800	95,300	-	
03 Overtime - Monthly Paid Officers	74,791,213	52,000,000	51,920,000	51,920,000	-	-	
04 Allowances - Monthly Paid Officers	6,021,466	8,164,000	8,164,000	8,164,000	-	-	
05 Government's Contribution to M.I.S.	3,707,011	4,500,000	4,500,000	4,500,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	-	8,900,000	8,900,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	8,008	11,800	11,800	11,800	-	-	
21 Government's Contribution to Group Pension - Daily - Rated Workers	-	20,000	20,000	20,000	-	-	
23 Salaries - Direct Charges	984,399	928,000	928,000	928,200	200	-	
24 Allowances - Direct Charges	67,200	67,200	67,200	67,200	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	454,420	480,000	480,000	475,000	-	5,000	
Customs and Excise Division Carried Forward	136,121,260	130,145,500	118,465,500	126,956,000	8,490,500	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
003 Customs and Excise Division Brought Forward	136,121,260	130,145,500	118,465,500	126,956,000	8,490,500	-	
29 Overtime - Daily - Rated Workers	123,612	50,000	130,000	250,000	120,000	-	
31 Government's Contribution to N.I.S. - Direct Charges	46,966	52,000	52,000	52,000	-	-	
Total Customs and Excise Division	136,291,838	130,247,500	118,647,500	127,258,000	8,610,500	-	
004 Inland Revenue Division							
01 Salaries and Cost of Living Allowance	90,976,415	92,000,000	91,000,000	92,000,000	1,000,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02, 08, 23, 24, 26 and 31
02 Wages and C.O.L.A. (including Leave Pay)	5,040,682	4,000,000	5,000,000	5,600,000	600,000	-	
03 Overtime - Monthly Paid Officers	14,937	20,000	20,000	32,000	12,000	-	
04 Allowances - Monthly Paid Officers	1,798,249	2,300,000	1,935,000	2,300,000	365,000	-	
05 Government's Contribution to N.I.S.	6,685,663	7,000,000	7,350,000	8,000,000	650,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	10,000	-	10,000	10,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	53,762	56,000	56,000	56,000	-	-	
21 Government's Contribution to Group Pension - Daily - Rated Workers	-	10,000	10,000	10,000	-	-	
23 Salaries - Direct Charges	3,335,465	4,842,560	4,837,560	4,842,560	5,000	-	
24 Allowances - Direct Charges	463,386	700,000	700,000	700,000	-	-	
26 Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges	-	10,000	-	10,000	10,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	953,762	960,000	960,000	960,000	-	-	
29 Overtime - Daily - Rated Workers	16,317	100,000	206,000	300,000	94,000	-	
31 Government's Contribution to N.I.S. - Direct Charges	140,899	170,000	175,000	180,000	5,000	-	
Total Inland Revenue Division	109,479,537	112,178,560	112,249,560	115,000,560	2,751,000	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Treasury Division	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	40,742,145	41,500,000	39,000,000	41,500,000	2,500,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 08, 23, 24, 26 and 31
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
04 Allowances - Monthly Paid Officers	395,596	400,000	400,000	421,000	21,000	-	
05 Government's Contribution to N.I.S.	2,742,670	2,700,000	2,700,000	3,076,000	376,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	10,000	-	10,000	10,000	-	
26 Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges	-	10,000	-	10,000	10,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	404,789	400,000	400,000	420,000	20,000	-	
Total Treasury Division	44,285,200	45,020,000	42,500,000	45,437,000	2,937,000	-	
008 Investments Division							
01 Salaries and Cost of Living Allowance	7,917,514	10,000,000	6,500,000	7,200,000	700,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 08
05 Government's Contribution to N.I.S.	433,712	450,000	507,000	520,000	13,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	10,000	-	10,000	10,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	-	-	55,200	50,000	-	5,200	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	47,497	60,000	60,000	60,000	-	-	
Total Investments Division	8,398,723	10,520,000	7,122,200	7,840,000	717,800	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Central Tenders Board	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	5,758,785	5,500,000	5,000,000	6,000,000	1,000,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 08
03 Overtime - Monthly Paid Officers	847	1,000	1,000	2,000	1,000	-	
04 Allowances - Monthly Paid Officers	355,205	60,000	219,720	220,000	280	-	
05 Government's Contribution to N.I.S.	367,653	400,000	400,000	400,000	-	-	
06 Remuneration to Board Members	321,127	235,000	235,000	400,000	165,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	10,000	-	10,000	10,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	53,653	60,000	60,000	60,000	-	-	
Total Central Tenders Board	6,857,270	6,266,000	5,915,720	7,092,000	1,176,280	-	
010 Valuation Division							
01 Salaries and Cost of Living Allowance	10,689,987	11,000,000	10,500,000	11,000,000	500,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 08.
03 Overtime - Monthly Paid Officers	-	500	500	2,000	1,500	-	
04 Allowances - Monthly Paid Officers	-	2,000	2,000	20,000	18,000	-	
05 Government's Contribution to N.I.S.	830,827	900,000	900,000	1,300,000	400,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	10,000	-	5,000,000	5,000,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	113,154	120,000	120,000	120,000	-	-	
Total Valuation Division	11,633,968	12,032,500	11,522,500	17,442,000	5,919,500	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
011 National Insurance Appeal Board Tribunal	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	440,334	500,000	500,000	500,000	-	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01.
05 Government's Contribution to N.I.S.	31,931	40,000	40,000	40,000	-	-	
06 Remuneration to Board Members	408,503	400,000	400,000	423,600	23,600	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	5,145	5,000	5,000	5,000	-	-	
Total National Insurance Appeal Board Tribunal	885,913	945,000	945,000	968,600	23,600	-	
014 Financial Intelligence Unit							
01 Salaries and Cost of Living Allowance	1,628,846	1,700,000	1,600,000	1,700,000	100,000	-	01 - Includes provisions for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 08 and 26.
04 Allowances - Monthly Paid Officers	265,020	280,000	330,000	400,000	70,000	-	
05 Government's Contribution to N.I.S.	78,262	100,000	100,000	100,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	10,000	-	11,000	11,000	-	
26 Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges	-	10,000	-	10,000	10,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	8,191	10,000	11,000	11,000	-	-	
Total Financial Intelligence Unit	1,980,319	2,110,000	2,041,000	2,232,000	191,000	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
017 Office of the Supervisor of Insolvency	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	-	1,500,000	-	670,000	670,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01.
04 Allowances - Monthly Paid Officers	-	600,000	-	210,000	210,000	-	
05 Government's Contribution to N.I.S.	-	10,000	-	16,000	16,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	2,000	-	6,000	6,000	-	
Total Office of the Supervisor of Insolvency	-	2,112,000	-	902,000	902,000	-	
02 GOODS AND SERVICES	258,304,859	265,610,290	269,986,170	400,009,750	130,023,580	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06, 36, 60 and 99.
001 General Administration							
01 Travelling and Subsistence	1,590,962	1,600,000	1,300,000	1,500,000	200,000	-	
03 Uniforms	41,538	43,550	38,560	40,600	2,040	-	
04 Electricity	3,189,808	3,500,000	3,500,000	3,500,000	-	-	
05 Telephones	3,209,572	2,500,000	2,500,000	2,500,000	-	-	
06 Water and Sewerage Rates	164,074	150,000	123,240	150,000	26,760	-	
07 House Rates	-	1,000	-	1,000	1,000	-	
08 Rent / Lease - Office Accommodation and Storage	15,174,658	15,370,000	15,370,000	15,370,000	-	-	
09 Rent / Lease - Vehicles and Equipment	-	5,000	-	5,000	5,000	-	
10 Office Stationery and Supplies	516,308	300,000	262,540	300,000	37,460	-	
11 Books and Periodicals	191,676	50,000	51,070	50,000	-	1,070	
12 Materials and Supplies	291,092	200,000	95,270	100,000	4,730	-	
13 Maintenance of Vehicles	260,909	100,000	31,050	50,000	18,950	-	
15 Repairs and Maintenance - Equipment	1,184,342	800,000	338,480	500,000	161,520	-	
16 Contract Employment	8,681,730	10,500,000	10,004,000	12,000,000	1,996,000	-	
17 Training	77,192	50,000	431,440	700,000	268,560	-	
19 Official Entertainment	-	100,000	-	50,000	50,000	-	
21 Repairs and Maintenance - Buildings	7,774,154	2,000,000	4,016,660	4,000,000	-	16,660	
22 Short-term Employment	6,898,673	1,400,000	7,896,000	8,000,000	104,000	-	
General Administration Carried Forward	49,246,688	38,669,550	45,958,310	48,816,600	2,858,290	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	49,246,688	38,669,550	45,958,310	48,816,600	2,858,290	-	
23 Fees	811,688	600,000	4,023,140	4,000,000	-	23,140	23 - Includes Provision for Analytical Services
28 Other Contracted Services	5,501,673	3,613,580	22,244,820	30,000,000	7,755,180	-	28 - Includes provision for:
							(i) Legal Counsel and Advisory Services \$21,000,000
							(ii) World Bank Advisory Services \$ 2,000,000
							(iii) Consultants to the Ministry of Finance \$ 5,000,000
							(iv) Other Contracted Services \$ 1,586,420
							(v) OSH Related Matters \$ 150,000
							(vi) Electronic Media Monitoring Services \$ 263,580
							<u>\$30,000,000</u>
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from this Sub-Item.
36 Extraordinary Expenditure	-	-	-	-	-	-	
37 Janitorial Services	4,568,995	4,450,800	3,780,930	4,659,500	878,570	-	
43 Security Services	3,843,609	3,650,000	3,122,340	4,130,000	1,007,660	-	
57 Postage	13,419	10,000	9,620	15,000	5,380	-	
58 Medical Expenses	447,477	100,000	19,200	50,000	30,800	-	
60 Travelling - Direct Charges	140,013	198,800	198,800	198,800	-	-	
61 Insurance	1,283,768	1,290,000	-	1,510,000	1,510,000	-	
62 Promotions, Publicity and Printing	382,933	200,000	189,220	189,220	-	-	
65 Expenses of Cabinet appointed Bodies	-	10,000	-	50,000	50,000	-	
66 Hosting of Conferences, Seminars and other Functions	1,009,780	480,000	304,900	300,000	-	4,900	
General Administration							
Carried Forward	67,250,043	54,272,730	79,851,280	94,919,120	15,067,840	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	67,250,043	54,272,730	79,851,280	94,919,120	15,067,840	-	
96 Fuel and Lubricants	8,551	5,000	7,610	15,000	7,390	-	
99 Employee Assistance Programme	33,160	40,000	12,310	20,000	7,690	-	
Total General Administration	67,291,754	54,317,730	79,871,200	94,954,120	15,082,920	-	
002 Budget Division							
01 Travelling and Subsistence	2,298,488	2,400,000	1,500,000	1,800,000	300,000	-	05 - Approval of the Budget Division is required for virement from Sub-items 05 and 99
05 Telephones	-	500	-	500	500	-	
10 Office Stationery and Supplies	239,824	100,000	75,960	151,000	75,040	-	
11 Books and Periodicals	-	2,000	-	1,000	1,000	-	
12 Materials and Supplies	44,058	60,000	28,170	60,000	31,830	-	
15 Repairs and Maintenance - Equipment	37,063	60,900	28,480	50,000	21,520	-	
16 Contract Employment	1,392,837	1,500,000	1,200,000	1,300,000	100,000	-	
17 Training	27,805	50,000	6,200	20,000	13,800	-	
22 Short-term Employment	-	4,000	-	4,000	4,000	-	
28 Other Contracted Services	13,691	20,000	-	10,000	10,000	-	
66 Hosting of Conferences, Seminars and other Functions	46,544	50,000	33,280	30,000	-	3,280	
99 Employee Assistance Programme	-	4,000	-	2,000	2,000	-	
Total Budget Division	4,100,310	4,251,400	2,872,090	3,428,500	556,410	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
003 Customs and Excise Division	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	4,914,225	3,800,000	3,200,000	3,200,000	-	-	
03 Uniforms	332,093	1,500,000	343,760	1,500,000	1,156,240	-	
04 Electricity	516,497	1,226,000	1,726,000	1,726,000	-	-	04 - Approval of the Budget Division is required for virement from Sub-items 04 to 06, 60 and 99.
05 Telephones	1,223,412	1,500,000	2,000,000	2,000,000	-	-	
06 Water and Sewerage Rates	3,074	10,000	3,130	10,000	6,870	-	
08 Rent / Lease - Office Accommodation and Storage	5,125,311	4,500,000	5,750,000	5,750,000	-	-	
09 Rent / Lease - Vehicles and Equipment	7,017	4,000	3,630	50,000	46,370	-	
10 Office Stationery and Supplies	795,590	300,000	1,920,000	1,920,000	-	-	
11 Books and Periodicals	38,508	20,000	9,870	15,000	5,130	-	
12 Materials and Supplies	575,564	500,000	920,000	1,000,000	80,000	-	
13 Maintenance of Vehicles	795,062	800,000	725,430	1,000,000	274,570	-	
15 Repairs and Maintenance - Equipment	517,186	1,000,000	302,370	700,000	397,630	-	
16 Contract Employment	892,458	2,500,000	2,340,000	2,400,000	60,000	-	
17 Training	370,541	500,000	288,100	1,500,000	1,211,900	-	
21 Repairs and Maintenance - Buildings	334,490	200,000	142,910	200,000	57,090	-	
22 Short-term Employment	2,627,045	1,000,000	2,110,000	2,200,000	90,000	-	
23 Fees	1,449,804	150,000	366,630	500,000	133,370	-	
24 Refunds and Rebates	1,371	2,000	810	2,000	1,190	-	
28 Other Contracted Services	25,178,683	16,613,000	29,747,990	30,000,000	252,010	-	28 - Includes provision for: (i) Operational Cost of Container Examination Stations at Pt. Lisas and Port of Spain -\$10,000,000 (ii) Information Technology Unit -\$1,480,000 (iii) Maintenance of X-Ray Scanners -\$2,000,000 (iv) Service from Columbus Communications -\$2,000,000 (v) Technical Assistance US Customs and Border Protection -\$7,500,000 (vi) UNCTAD Customs Border Control System -\$2,000,000 (vii) Other Contracted Services -\$1,020,000 (viii) Maintenance of Container Scanners -\$4,000,000 \$30,000,000
Customs and Excise Division Carried Forward	45,697,931	36,125,000	51,900,630	55,673,000	3,772,370	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
003 Customs and Excise Division Brought Forward	45,697,931	36,125,000	51,900,630	55,673,000	3,772,370	-	
37 Janitorial Services	1,868,579	2,000,000	1,116,300	2,248,000	1,131,700	-	
57 Postage	341	2,000	-	2,000	2,000	-	
58 Medical Expenses	3,000	10,000	-	37,500	37,500	-	
60 Travelling - Direct Charges	194,420	196,000	196,000	196,000	-	-	
61 Insurance	286,545	590,000	211,320	1,000,000	788,680	-	
62 Promotions, Publicity and Printing	202,396	100,000	156,460	150,000	-	6,460	
66 Hosting of Conferences, Seminars and other Functions	103,707	100,000	43,730	50,000	6,270	-	
96 Fuel and Lubricants	375,080	500,000	264,780	400,000	135,220	-	
99 Employee Assistance Programme	11,413	10,000	8,000	10,000	2,000	-	
Total Customs and Excise Division	48,743,412	39,633,000	53,897,220	59,766,500	5,869,280	-	
004 Inland Revenue Division							
01 Travelling and Subsistence	8,771,247	8,000,000	8,000,000	8,000,000	-	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06, 36, 60 and 99.
03 Uniforms	66,530	58,000	57,190	68,000	10,810	-	
04 Electricity	2,685,023	3,000,000	3,000,000	3,000,000	-	-	
05 Telephones	4,923,328	2,500,000	3,400,000	3,400,000	-	-	
06 Water and Sewerage Rates	94,360	15,000	25,570	30,000	4,430	-	
07 House Rates	-	1,000	-	1,000	1,000	-	
08 Rent / Lease - Office Accommodation and Storage	7,736,186	10,000,000	9,800,000	9,822,000	22,000	-	
09 Rent / Lease - Vehicles and Equipment	43,477	10,000	8,060	33,000	24,940	-	
10 Office Stationery and Supplies	883,926	500,000	540,310	700,000	159,690	-	
11 Books and Periodicals	37,100	20,000	94,380	100,000	5,620	-	
12 Materials and Supplies	1,984,730	1,000,000	1,368,590	1,400,000	31,410	-	
13 Maintenance of Vehicles	46,190	30,000	39,100	50,000	10,900	-	
15 Repairs and Maintenance - Equipment	7,898,691	5,000,000	14,900,000	14,900,000	-	-	
16 Contract Employment	15,740,906	24,000,000	14,216,000	30,000,000	15,784,000	-	
17 Training	230,266	20,000	64,720	200,000	135,280	-	
Inland Revenue Division Carried Forward	51,141,960	54,154,000	55,513,920	71,704,000	16,190,080	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
004 Inland Revenue Division							
Brought Forward	51,141,960	54,154,000	55,513,920	71,704,000	16,190,080	-	
21 Repairs and Maintenance - Buildings	1,254,681	1,000,000	685,910	700,000	14,090	-	
22 Short-Term Employment	2,867,353	800,000	5,700,000	5,700,000	-	-	
23 Fees	56,112	30,000	130	300,000	299,870	-	
24 Refunds and Rebates	-	1,000	-	1,000	1,000	-	
28 Other Contracted Services	238,907	100,000	66,320	75,000	8,680	-	
33 Interest on Late Value Added Tax Refund	-	1,000	-	1,000	1,000	-	
35 Interest on Overpayment of Income Tax	-	1,000	-	1,000	1,000	-	
36 Extraordinary Expenditure	-	-	-	-	-	-	
37 Janitorial Services	1,523,084	2,000,000	1,172,280	6,387,000	5,214,720	-	
43 Security Services	8,479,463	10,000,000	5,144,110	11,774,000	6,629,890	-	
57 Postage	1,562,734	675,000	1,085,400	1,085,400	-	-	
58 Medical Expenses	6,000	10,000	-	36,000	36,000	-	
60 Travelling - Direct Charges	513,944	887,700	887,700	887,700	-	-	
62 Promotions, Publicity and Printing	852,038	250,000	114,180	150,000	35,820	-	
66 Hosting of Conferences, Seminars and other Functions	289,967	100,000	62,610	50,000	-	12,610	
96 Fuel and Lubricants	11,534	10,000	8,150	10,000	1,850	-	
99 Employee Assistance Programme	19,110	20,000	790	10,000	9,210	-	
Total							
Inland Revenue Division	68,816,887	70,039,700	70,441,500	98,872,100	28,430,600	-	
005 Treasury Division							
01 Travelling and Subsistence	974,920	900,000	900,000	900,000	-	-	
03 Uniforms	32,744	33,000	47,690	48,000	310	-	
04 Electricity	1,173,729	1,159,200	1,113,430	1,200,000	86,570	-	
05 Telephones	1,035,184	800,000	831,610	831,610	-	-	
06 Water and Sewerage Rates	25,954	10,000	8,100	10,000	1,900	-	
07 House Rates	-	1,000	-	1,000	1,000	-	
08 Rent / Lease - Office Accommodation and Storage	1,250,685	1,500,000	1,500,000	1,500,000	-	-	
Treasury Division							
Carried Forward	4,493,216	4,403,200	4,400,830	4,490,610	89,780	-	

04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06, 36, 60 and 99.

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES							
005 Treasury Division							
Brought Forward	4,493,216	4,403,200	4,400,830	4,490,610	89,780	-	
10 Office Stationery and Supplies	1,610,904	700,000	989,030	989,030	-	-	
11 Books and Periodicals	8,354	5,000	11,550	20,000	8,450	-	
12 Materials and Supplies	611,736	500,000	453,900	900,000	446,100	-	
13 Maintenance of Vehicles	30,783	20,000	19,420	20,000	580	-	
15 Repairs and Maintenance - Equipment	6,067,249	4,000,000	3,074,960	6,000,000	2,925,040	-	
16 Contract Employment	8,457,038	8,000,000	6,080,000	8,000,000	1,920,000	-	
17 Training	203,271	100,000	133,900	133,900	-	-	
21 Repairs and Maintenance - Buildings	1,256,904	1,000,000	1,476,300	1,500,000	23,700	-	
22 Short-term Employment	631,767	300,000	2,220,000	2,220,000	-	-	
23 Fees	76,063	20,000	12,800	15,000	2,200	-	
25 Audit of Overseas Missions	-	1,000	-	100,000	100,000	-	
27 Official Overseas Travel	1,583,542	500,000	1,313,710	1,313,710	-	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item.
28 Other Contracted Services	968,736	500,000	553,280	553,280	-	-	
29 Losses on Foreign Currency Conversion	16,361	100,000	-	50,000	50,000	-	
30 Government Vehicles Insurance Premium	-	10,000	-	5,000	5,000	-	
32 Losses of Public Money	-	1,000	-	500	500	-	
36 Extraordinary Expenditure	19,454	-	-	-	-	-	
37 Janitorial Services	1,113,580	1,300,000	887,320	1,350,000	462,680	-	
43 Security Services	2,424,020	2,700,000	1,375,830	2,700,000	1,324,170	-	
56 Loss of Public Monies on payment of Pensioners through Banks	259,521	1,000	-	500	500	-	
57 Postage	126,232	100,000	3,730	20,000	16,270	-	
58 Medical Expenses	-	20,000	-	20,000	20,000	-	
60 Travelling - Direct Charges	-	34,560	34,560	34,560	-	-	
61 Insurance	-	10,000	-	10,000	10,000	-	
62 Promotions, Publicity and Printing	173,885	75,000	43,200	50,000	6,800	-	
66 Hosting of Conferences, Seminars and other Functions	189,100	50,000	47,460	50,000	2,540	-	
85 Outstanding Insurance Claims - Government Vehicles	4,133,118	3,000,000	2,116,400	2,500,000	383,600	-	
92 Claims for Payment in respect of Void Cheques	11,336,181	7,000,000	5,834,910	6,000,000	165,090	-	
95 Fleet Card - Initial Load	1,044,300	300,000	-	250,000	250,000	-	
Treasury Division							
Carried Forward	46,835,315	34,750,760	31,083,090	39,296,090	8,213,000	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
005 Treasury Division							
Brought Forward	46,835,315	34,750,760	31,083,090	39,296,090	8,213,000	-	
96 Fuel and Lubricants	1,312	500	3,600	5,000	1,400	-	
99 Employee Assistance Programme	4,110	25,000	4,220	10,000	5,780	-	
Total Treasury Division	46,840,737	34,776,260	31,090,910	39,311,090	8,220,180	-	
008 Investments Division							
01 Travelling and Subsistence	827,949	900,000	900,000	900,000	-	-	
03 Uniforms	14,552	15,000	14,310	16,500	2,190	-	
10 Office Stationery and Supplies	96,232	40,000	44,310	44,310	-	-	
11 Books and Periodicals	11,174	5,000	9,890	9,890	-	-	
12 Materials and Supplies	185,223	60,000	17,960	50,000	32,040	-	
13 Maintenance of Vehicles	21,376	10,000	16,190	16,190	-	-	
15 Repairs and Maintenance - Equipment	-	5,000	-	5,000	5,000	-	
16 Contract Employment	1,679,878	2,200,000	2,200,000	2,500,000	300,000	-	
17 Training	365,111	50,000	1,130	30,000	28,870	-	
28 Other Contracted Services	1,348,818	42,497,800	11,898,000	70,000,000	58,102,000	-	28 - Includes provision for divestment of State Enterprises and Special Audits.
57 Postage	3,390	5,000	3,170	5,000	1,830	-	
65 Expenses of Cabinet appointed Bodies	-	10,000	-	16,800	16,800	-	
66 Hosting of Conferences, Seminars and other Functions	14,052	30,000	447,000	450,000	3,000	-	
96 Fuel and Lubricants	802	1,500	1,620	6,000	4,380	-	
99 Employee Assistance Programme	-	2,000	-	1,000	1,000	-	99 - Approval of the Budget Division is required for virement from this Sub-Item.
Total Investments Division	4,568,557	45,831,300	15,553,580	74,050,690	58,497,110	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Central Tenders Board	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	367,086	368,000	260,000	300,000	40,000	-	
03 Uniforms	12,904	11,000	9,300	10,000	700	-	
04 Electricity	227,479	250,000	240,000	250,000	10,000	-	
05 Telephones	169,357	150,000	150,000	150,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	1,167,450	1,161,000	1,161,000	1,161,000	-	-	
10 Office Stationery and Supplies	100,852	30,000	16,610	30,000	13,390	-	
11 Books and Periodicals	5,366	2,000	1,570	1,000	-	570	
12 Materials and Supplies	15,335	10,000	9,200	10,000	800	-	
13 Maintenance of Vehicles	7,139	8,000	1,000	5,000	4,000	-	
15 Repairs and Maintenance - Equipment	9,015	10,000	4,710	10,000	5,290	-	
16 Contract Employment	-	1,000	-	-	-	-	
17 Training	-	5,000	-	5,000	5,000	-	
22 Short-term Employment	-	1,000	-	51,000	51,000	-	
37 Janitorial Services	39,825	60,000	29,820	84,500	54,680	-	
43 Security Services	148,993	166,000	121,170	166,000	44,830	-	
57 Postage	22	200	160	500	340	-	
62 Promotions, Publicity and Printing	29,392	20,000	-	20,000	20,000	-	
66 Hosting of Conferences, Seminars and other Functions	7,466	20,000	9,400	20,000	10,600	-	
96 Fuel and Lubricants	5,659	4,000	1,470	4,000	2,530	-	
99 Employee Assistance Programme	-	5,000	-	5,000	5,000	-	
Total							
Central Tenders Board	2,313,340	2,282,200	2,015,410	2,283,000	267,590	-	

04 - Approval of the Budget Division is required for virement from Sub-Items 04, 05 and 99.

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
010 Valuation Division	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	1,993,810	2,000,000	1,600,000	2,800,000	1,200,000	-	04 - Approval of the Budget Division is required for virement from Sub-items 04, 05 and 99.
03 Uniforms	10,240	10,500	8,250	10,500	2,250	-	
04 Electricity	256,583	280,000	240,000	260,000	20,000	-	
05 Telephones	409,792	400,000	400,000	400,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	3,036,100	3,000,000	3,000,000	5,000,000	2,000,000	-	
10 Office Stationery and Supplies	135,305	75,000	61,080	500,000	438,920	-	
11 Books and Periodicals	7,685	5,000	4,650	10,000	5,350	-	
12 Materials and Supplies	104,594	50,000	43,890	100,000	56,110	-	
13 Maintenance of Vehicles	4,429	2,000	1,100	5,000	3,900	-	
15 Repairs and Maintenance - Equipment	12,396	5,000	680	5,000	4,320	-	
16 Contract Employment	1,297,163	1,300,000	1,300,000	1,300,000	-	-	
17 Training	21,143	5,000	1,800	280,000	278,200	-	
21 Repairs and Maintenance - Buildings	61,969	75,000	-	100,000	100,000	-	
22 Short-term Employment	-	1,000	-	1,298,400	1,298,400	-	
37 Janitorial Services	9,294	7,200	6,030	300,000	293,970	-	
43 Security Services	905,333	864,000	726,800	1,740,000	1,013,200	-	
57 Postage	3,913	4,000	-	50,000	50,000	-	
62 Promotions, Publicity and Printing	12,614	5,000	3,000	100,000	97,000	-	
66 Hosting of Conferences, Seminars and other Functions	66,281	30,000	28,350	30,000	1,650	-	
96 Fuel and Lubricants	1,143	1,000	910	5,000	4,090	-	
99 Employee Assistance Programme	-	3,000	-	10,000	10,000	-	
Total Valuation Division	8,349,787	8,122,700	7,426,540	14,303,900	6,877,360	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
011 National Insurance Appeal Board Tribunal	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	82,227	90,000	60,000	80,000	20,000	-	05 - Approval of the Budget Division is required for virement from Sub-items 05 and 99
03 Uniforms	1,675	2,000	2,320	2,150	-	170	
05 Telephones	5,407	5,000	5,000	5,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	-	1,000	1,000	18,000	17,000	-	
10 Office Stationery and Supplies	7,142	5,000	4,090	20,000	15,910	-	
11 Books and Periodicals	522	1,000	530	1,000	470	-	
12 Materials and Supplies	-	1,500	1,420	1,500	80	-	
15 Repairs and Maintenance - Equipment	2,162	5,000	350	5,000	4,650	-	
17 Training	10,000	5,000	-	50,000	50,000	-	
28 Other Contracted Services	6,435	15,000	2,790	25,000	22,210	-	
43 Security Services	-	-	-	105,700	105,700	-	
57 Postage	3,165	4,000	1,940	4,000	2,060	-	
62 Promotions, Publicity and Printing	-	10,000	-	30,000	30,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	10,000	-	10,000	10,000	-	
99 Employee Assistance Programme	-	2,000	-	2,000	2,000	-	
Total National Insurance Appeal Board Tribunal	118,735	156,500	79,440	359,350	279,910	-	
014 Financial Intelligence Unit							
01 Travelling and Subsistence	93,600	100,000	100,000	100,000	-	-	05 - Approval of the Budget Division is required for virement from 05 and 99
05 Telephones	140,170	150,000	150,000	150,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	213,760	227,000	227,000	227,000	-	-	
09 Rent / Lease - Vehicles and Equipment	-	5,000	-	5,000	5,000	-	
10 Office Stationery and Supplies	63,838	75,000	24,160	50,000	25,840	-	
11 Books and Periodicals	-	2,000	-	2,000	2,000	-	
12 Materials and Supplies	13,518	15,000	-	10,000	10,000	-	
13 Maintenance of Vehicles	6,274	8,000	1,730	5,000	3,270	-	
15 Repairs and Maintenance - Equipment	47,154	150,000	570	50,000	49,430	-	
16 Contract Employment	3,491,893	3,800,000	4,000,000	6,000,000	2,000,000	-	
17 Training	102,403	50,000	2,560	50,000	47,440	-	
Financial Intelligence Unit Carried Forward	4,172,610	4,582,000	4,506,020	6,649,000	2,142,980	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
014 Financial Intelligence Unit Brought forward	4,172,610	4,582,000	4,506,020	6,649,000	2,142,980	-	
22 Short-term Employment	2,178,400	500,000	1,600,000	1,600,000	-	-	
23 Fees	295,513	600,000	438,260	600,000	161,740	-	
28 Other Contracted Services	49,081	100,000	44,380	100,000	55,620	-	
37 Janitorial Services	74,835	100,000	61,910	120,000	58,090	-	
57 Postage	1,472	5,000	3,750	1,000	-	2,750	
62 Promotions, Publicity and Printing	157,025	80,000	42,340	50,000	7,660	-	
66 Hosting of Conferences, Seminars and other Functions	160,661	60,000	39,430	100,000	60,570	-	
96 Fuel and Lubricants	810	500	460	500	40	-	
99 Employee Assistance Programme	2,550	16,000	-	5,000	5,000	-	
Total Financial Intelligence Unit	7,092,957	6,043,500	6,736,550	9,225,500	2,488,950	-	
017 Office of the Supervisor of Insolvency							
01 Travelling and Subsistence	-	1,000	-	50,000	50,000	-	05 - New Sub-Item
05 Telephones	-	-	-	6,000	6,000	-	
10 Office Stationery and Supplies	5,015	3,000	320	20,000	19,680	-	
11 Books and Periodicals	-	1,000	1,410	20,000	18,590	-	
12 Materials and Supplies	-	2,000	-	40,000	40,000	-	
15 Repairs and Maintenance - Equipment	-	1,000	-	5,000	5,000	-	
16 Contract Employment	-	45,000	-	900,000	900,000	-	
17 Training	-	4,000	-	20,000	20,000	-	
23 Fees	63,368	70,000	-	20,000	20,000	-	
28 Other Contracted Services	-	20,000	-	2,350,000	2,350,000	-	
57 Postage	-	1,000	-	1,000	1,000	-	
62 Promotions, Publicity and Printing	-	5,000	-	20,000	20,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	2,000	-	2,000	2,000	-	
99 Employee Assistance Programme	-	1,000	-	1,000	1,000	-	
Total Office of the Supervisor of Insolvency	68,383	156,000	1,730	3,455,000	3,453,270	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$	\$	\$	\$	\$	\$	
001 General Administration	5,740,024	2,305,250	864,330	15,334,200	14,469,870	-	
01 Vehicles	-	-	-	600,000	600,000	-	
02 Office Equipment	28,958	10,000	9,790	500,000	490,210	-	
03 Furniture and Furnishings	158,843	20,000	15,130	950,000	934,870	-	
04 Other Minor Equipment	131,885	10,000	6,660	250,000	243,340	-	
Total General Administration	319,686	40,000	31,580	2,300,000	2,268,420	-	
002 Budget Division							
02 Office Equipment	140,042	20,000	860	354,300	353,440	-	
03 Furniture and Furnishings	12,167	5,000	-	1,400	1,400	-	
04 Other Minor Equipment	1,956	2,000	-	9,300	9,300	-	
Total Budget Division	154,165	27,000	860	365,000	364,140	-	
003 Customs and Excise Division							
01 Vehicles	822,692	-	-	3,225,000	3,225,000	-	
02 Office Equipment	1,688,053	1,000,000	550,000	1,000,000	450,000	-	
03 Furniture and Furnishings	46,152	20,000	125,000	1,000,000	875,000	-	
04 Other Minor Equipment	1,326,439	1,000,000	85,000	1,000,000	915,000	-	
Total Customs and Excise Division	3,883,336	2,020,000	760,000	6,225,000	5,465,000	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
004 Inland Revenue Division	\$	\$	\$	\$	\$	\$	
02 Office Equipment	369,000	25,000	40,730	643,500	602,770	-	
03 Furniture and Furnishings	91,039	2,000	-	141,000	141,000	-	
04 Other Minor Equipment	18,900	7,000	5,940	1,298,000	1,292,060	-	
Total Inland Revenue Division	478,939	34,000	46,670	2,082,500	2,035,830	-	
005 Treasury Division							
01 Vehicles	-	-	-	250,000	250,000	-	
02 Office Equipment	224,309	20,000	17,990	1,000,000	982,010	-	
03 Furniture and Furnishings	45,639	10,000	-	750,000	750,000	-	
04 Other Minor Equipment	78,288	5,000	4,020	100,000	95,980	-	
Total Treasury Division	348,236	35,000	22,010	2,100,000	2,077,990	-	
008 Investments Division							
02 Office Equipment	-	5,000	-	2,500	2,500	-	
03 Furniture and Furnishings	-	5,000	1,240	7,500	6,260	-	
04 Other Minor Equipment	2,000	3,000	-	3,000	3,000	-	
Total Investments Division	2,000	13,000	1,240	13,000	11,760	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Central Tenders Board	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	2,000	1,970	2,000	30	-	
03 Furniture and Furnishings	-	2,000	-	12,000	12,000	-	
04 Other Minor Equipment	7,574	2,000	-	12,000	12,000	-	
Total Central Tenders Board	7,574	6,000	1,970	26,000	24,030	-	
010 Valuation Division							
02 Office Equipment	61,875	10,000	-	600,000	600,000	-	
03 Furniture and Furnishings	60,704	5,000	-	100,000	100,000	-	
04 Other Minor Equipment	79,554	2,000	-	300,000	300,000	-	
Total Valuation Division	202,133	17,000	-	1,000,000	1,000,000	-	
011 National Insurance Appeal Board Tribunal							
03 Furniture and Furnishings	1,103	-	-	-	-	-	
04 Other Minor Equipment	870	2,250	-	-	-	-	
Total National Insurance Appeal Board Tribunal	1,973	2,250	-	-	-	-	
014 Financial Intelligence Unit							
01 Vehicles	-	-	-	300,000	300,000	-	
02 Office Equipment	329,250	100,000	-	200,000	200,000	-	
03 Furniture and Furnishings	-	3,000	-	18,500	18,500	-	
04 Other Minor Equipment	12,732	2,000	-	64,200	64,200	-	
Total Financial Intelligence Unit	341,982	105,000	-	582,700	582,700	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
017 Office of the Supervisor of Insolvency	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	2,000	-	120,000	120,000	-	
03 Furniture and Furnishings	-	2,000	-	500,000	500,000	-	
04 Other Minor Equipment	-	2,000	-	20,000	20,000	-	
Total Office of the Supervisor of Insolvency	-	6,000	-	640,000	640,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	2,841,544,498	4,223,033,450	1,871,681,510	4,087,681,980	2,216,000,470	-	
001 Regional Bodies							
12 Caribbean Catastrophe Risk Insurance Facility (CCRIF)	28,358,016	23,625,000	38,587,500	23,625,000	-	14,962,500	
TREASURY DIVISION							
01 Contribution to Caribbean Development Bank	43,132,860	44,870,000	-	15,510,600	15,510,600	-	01 - General Capital Increase
CUSTOMS AND EXCISE DIVISION							
02 Contribution to the Caribbean Customs Law Enforcement Council (CCLEC)	-	98,540	96,440	114,400	17,960	-	
GENERAL ADMINISTRATION							
03 Caribbean Association of Insurance Regulators (C.A.I.R.)	-	96,440	-	96,440	96,440	-	
06 Trinidad & Tobago Contribution to the Caricom Regional Organisation of Standards and Quality (CROSQ)	1,587,396	1,000,000	837,960	1,000,000	162,040	-	
07 Caribbean Regional Technical Assistance Centre (CARTAC)	672,190	1,395,480	1,395,480	1,395,480	-	-	
Total Regional Bodies	73,750,462	71,085,460	40,917,380	41,741,920	824,540	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Commonwealth Bodies	\$	\$	\$	\$	\$	\$	
INLAND REVENUE DIVISION							
01 Contribution to Commonwealth Association of Tax Administration	53,329	80,000	12,900	80,000	67,100	-	
Total Commonwealth Bodies	53,329	80,000	12,900	80,000	67,100	-	
003 United Nations Organisation	-	-	-	-	-	-	
004 International Bodies							
CUSTOMS AND EXCISE DIVISION							
01 Contribution to the World Customs Organisation	187,268	218,500	-	218,500	218,500	-	
INLAND REVENUE DIVISION							
02 Inter-American Centre of Tax Administration	494,469	480,000	252,690	480,000	227,310	-	
04 Global Forum on Transparency and Exchange of Information for Tax Purposes	117,981	356,930	113,520	356,930	243,410	-	
TREASURY DIVISION							
03 Expenses in connection with International Financial Institutions	19,469,341	36,949,670	67,510	43,274,200	43,206,690	-	
GENERAL ADMINISTRATION							
05 International Association of Insurance Supervisors	-	29,360	-	29,360	29,360	-	
06 Subscription to the Egmont Group of FIUs	36,783	58,720	-	58,720	58,720	-	
Total International Bodies	20,305,842	38,093,180	433,720	44,417,710	43,983,990	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Non-Profit Institutions	\$	\$	\$	\$	\$	\$	
TREASURY DIVISION							
01 Grant of Loans and Expenses in connection with Cultural Events and to Cultural and Social Bodies	-	157,200	-	157,200	157,200	-	
Total Non-Profit Institutions	-	157,200	-	157,200	157,200	-	
007 Households							
01 Refunds of Contributions to Widows' and Orphans' Pension Scheme and Expenses of Committee	25,084	50,000	-	50,000	50,000	-	
06 Food Price Support Programme	260,000,000	288,000,000	158,103,630	192,000,000	33,896,370	-	
08 UNIMED Group Health Plan - Monthly Paid Officers	-	-	21,000,000	-	-	21,000,000	08 - New Sub-Item
10 Support for the Acquisition of Housing	-	6,000,000	-	-	-	-	
11 Retirement and Other Benifits-Daily-Rated Workers	58,227	-	-	100,000	100,000	-	
16 Payment to Maxi Taxi Owners in lieu of remission of Taxes	9,011,223	6,406,470	3,825,500	3,802,930	-	22,570	
17 VSEP - Central Tenders Board	-	-	-	12,000,000	12,000,000	-	17 - New Sub-Item
TREASURY DIVISION							
02 Ex Gratia Awards	-	100,000	-	100,000	100,000	-	
03 Workmen's Compensation Ordinance - Injuries to Workmen	-	250,000	-	200,000	200,000	-	
04 State Liability and Proceeding Act, Chap.8:02 Sec. 27 (3)	74,870,439	50,000,000	50,000,000	50,000,000	-	-	
15 Government's Contribution to the Children's LIFE Fund	-	30,000,000	15,000,000	30,000,000	15,000,000	-	
INLAND REVENUE DIVISION							
09 Daily-Rated Workers - Retirement Benefits	65,173	50,000	-	100,000	100,000	-	
Total Households	344,030,146	380,856,470	247,929,130	288,352,930	40,423,800	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Other Transfers							
01 Securities and Exchange Commission	37,574,190	40,150,000	37,920,000	40,306,000	2,386,000	-	
22 Heritage and Stabilisation Fund-Operating Expenses	-	1,000,000	400,000	1,000,000	600,000	-	
23 CARICOM Development Fund	-	140,000,000	-	70,000,000	70,000,000	-	
28 First Citizens Bank Ltd. - Indemnity Calls	-	60,000,000	4,936,210	92,000,000	87,063,790	-	
32 G. Pan Patent	-	5,000,000	45,250	4,000,000	3,954,750	-	
39 Office of Procurement Regulation	-	-	-	16,090,000	16,090,000	-	39 to 42 - New Sub-Items
40 Private/Public Housing Construction Incentive Programme	-	-	-	50,000,000	50,000,000	-	
41 Business Stimulus Programme	-	-	-	50,000,000	50,000,000	-	
42 Fiscal Incentive Programme for Farmers	-	-	-	20,000,000	20,000,000	-	
TREASURY DIVISION							
04 Expenses - Open Market Operations	-	1,100,000	-	1,100,000	1,100,000	-	
05 Refund of Revenue collected for previous years	3,071,994	2,600,000	1,067,240	1,600,000	532,760	-	
11 Infrastructure Development Fund	1,600,000,000	2,629,000,000	800,000,000	2,675,299,000	1,875,299,000	-	
17 Government Assistance for Tuition Expenses Fund (GATE)	650,000,000	600,000,000	600,000,000	434,300,000	-	165,700,000	
19 CARICOM Petroleum Fund	-	-	-	-	-	-	
20 Accident Victims Compensation Fund	-	1,000,000	-	1,000,000	1,000,000	-	
27 Hindu Credit Union	-	575,100	-	-	-	-	
Total							
Other Transfers	2,290,646,184	3,480,425,100	1,444,368,700	3,456,695,000	2,012,326,300	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
011 Transfers to State Enterprises	\$	\$	\$	\$	\$	\$	
01 Trinidad and Tobago (BWIA) Airways	-	500,000	-	-	-	-	
05 BWIA West Indies Airways Ltd.	-	500,000	-	450,000	450,000	-	
15 W.I.S.C.O.	690,837	-	342,830	920,340	577,510	-	
23 Agricultural Development Bank	25,000,000	95,000,000	-	50,000,000	50,000,000	-	
26 Trinidad and Tobago Mortgage Finance Co. Ltd.	5,138,000	46,855,000	45,837,050	45,837,050	-	-	
40 Sugar Manufacturing Co. Ltd.	2,330,000	4,000,000	3,172,280	3,172,280	-	-	
42 Caroni (1975) Ltd	13,792,500	16,198,000	13,425,000	14,450,000	1,025,000	-	
57 Caribbean Airlines Ltd	43,608,150	41,165,650	35,043,800	37,049,090	2,005,290	-	
66 Trinidad and Tobago Petroleum Co. Ltd.	-	500,000	-	450,000	450,000	-	
67 Trinidad and Tobago Oil Co. Ltd	-	500,000	-	450,000	450,000	-	
68 Trinidad and Tobago International Financial Centre	22,199,048	44,110,390	20,217,000	38,631,460	18,414,460	-	
70 Allutrint - Operating Expenses	-	500,000	-	450,000	450,000	-	
79 Caroni (1975) Limited - Settlement of Claims: Caroni Limited Trinidad (1967) Pension Plan	-	2,507,000	311,720	2,507,000	2,195,280	-	
80 Human Capital Development Facilitation Company Ltd	-	-	8,500,000	4,000,000	-	4,500,000	80 to 88 - New Sub-Items
81 Caroni Green Limited	-	-	700,000	-	-	700,000	
82 Golden Grove-Buccoo Limited	-	-	1,000,000	-	-	1,000,000	82 - Now under the purview of Head - Office of the Prime Minister.
83 Seafood Industry Development Company Limited	-	-	2,600,000	2,600,000	-	-	
84 Tourism and Industrial Development Company of Trinidad and Tobago Limited	-	-	-	200,000	200,000	-	
85 Community Improvement Services Limited (CISL)	-	-	-	5,400,000	5,400,000	-	
86 Tourism Development Company Limited (TDC)	-	-	6,810,000	29,670,000	22,860,000	-	
87 Government Information Services Limited (GISL)	-	-	60,000	20,000,000	19,940,000	-	
88 Alutech Limited	-	-	-	-	-	-	
Total							
Transfers to State Enterprises	112,758,535	252,336,040	138,019,680	256,237,220	118,217,540	-	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
014 Loans to Other Governments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	-	-	-	-	-	-	
004 Statutory Boards	-	-	-	-	-	-	
07 DEBT SERVICING	1,616,826,268	918,087,720	1,594,525,280	741,287,480	-	853,237,800	
001 Interest - Local Loans							
04 Caroni (1975) Ltd	11,607,914	7,455,820	7,455,820	3,250,240	-	4,205,580	
07 Taurus Services Ltd.	55,230,959	45,281,110	45,281,110	37,405,270	-	7,875,840	
11 Vehicle Maintenance Co. of Trinidad & Tobago	-	-	-	-	-	-	
12 Tourism and Industrial Development Co. Ltd	48,780,439	43,739,060	43,739,060	40,737,000	-	3,002,060	
13 National Maintenance Training and Security Co. Ltd	18,538,331	15,385,930	15,385,930	12,245,250	-	3,140,680	
14 Urban Development Corporation of Trinidad and Tobago	33,552,309	23,166,650	28,223,740	20,005,950	-	8,217,790	
15 National Insurance Property Development Co. Ltd (NIPDEC)	8,545,842	5,172,640	5,172,640	2,962,350	-	2,210,290	
18 Restructuring of First Citizens Bank Ltd - Direct Charges	17,680,114	15,018,700	15,018,700	12,406,580	-	2,612,120	
19 B.W.I.A. West Indies Airways Ltd.	2,062,894	893,070	893,070	-	-	893,070	
22 Evolving Technologies and Enterprise Development Company Limited (eTeck)	22,845,689	22,400,320	22,400,320	18,274,880	-	4,125,440	
23 Caribbean Airlines Limited	-	23,566,630	23,566,630	26,709,740	3,143,110	-	
Total							
Interest - Local Loans	218,844,491	202,079,930	207,137,020	173,997,260	-	33,139,760	

Head 18 - MINISTRY OF FINANCE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Interest on Overdraft	\$	\$	\$	\$	\$	\$	
01 Interest on Overdraft	962,299,169	250,000,000	921,380,470	200,000,000	-	721,380,470	
Total Interest on Overdraft	962,299,169	250,000,000	921,380,470	200,000,000	-	721,380,470	
011 Principal Repayment - Local Loans							
09 Taurus Services Ltd	106,692,611	68,485,600	68,485,600	68,485,600	-	-	
10 Vehicle Maintenance Co. of Trinidad & Tobago	-	-	-	-	-	-	
11 Tourism Industrial Development Co. Ltd	41,148,169	41,148,170	41,148,170	41,148,170	-	-	
12 National Maintenance Training and Security Co. Ltd.	29,445,990	29,446,000	29,446,000	29,446,000	-	-	
13 Urban Development Corporation of Trinidad and Tobago	46,749,313	49,295,260	49,295,260	43,473,360	-	5,821,900	
14 Caroni (1975) Limited	66,236,379	66,236,380	66,236,380	66,235,250	-	1,130	
15 National Insurance Property Development Co. Ltd. (NIPDEC)	40,521,064	40,521,070	40,521,070	32,187,740	-	8,333,330	
18 Restructuring of First Citizens Bank Ltd. - Direct Charges	22,714,082	22,714,090	22,714,090	22,714,100	10	-	
19 B.W.I.A. West Indies Airways Ltd.	18,575,000	18,575,000	18,575,000	-	-	18,575,000	
22 Evolving Technologies and Enterprise Development Company Limited (eTeck)	63,600,000	71,000,000	71,000,000	63,600,000	-	7,400,000	
23 Caribbean Airlines Limited	-	58,586,220	58,586,220	-	-	58,586,220	
Total Principal Repayment - Local Loans	435,682,608	466,007,790	466,007,790	367,290,220	-	98,717,570	
Total Head	5,078,953,436	5,769,196,470	4,073,710,170	5,608,309,770	1,534,599,600	-	

19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
07 DEBT SERVICING	7,024,665.893	7,260,450.498	9,964,167.567	8,270,001,550	(1,694,166.017)
Total	7,024,665.893	7,260,450.498	9,964,167.567	8,270,001,550	(1,694,166.017)

Head 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
07 DEBT SERVICING	\$	\$	\$	\$	\$	\$	
001 Interest - Local Loans	7,024,665,893	7,260,450,498	9,964,167,567	8,270,001,550	-	1,694,166,017	
02 TT\$ 1000Mn 2021 2.2% Fixed Rate Bond	22,060,274	22,000,000	22,000,000	22,000,000	-	-	
04 TT\$2,500Mn 2.8% Fixed Rate Bond 2026	40,762,922	40,651,548	40,651,548	41,000,000	348,452	-	
05 Government Savings Bonds	250	50,000	50,000	50,000	-	-	05 - Act No. 8 of 1962.
06 5% Development Savings Bonds (5 years)	-	41,500	41,500	41,500	-	-	
07 TT\$510Mn Bond - Caroni (1975) Ltd (2009 - 2034)	26,619,140	36,339,850	26,000,000	26,000,000	-	-	
10 TT\$600Mn. short term Bond 2015	4,203,115	-	-	-	-	-	
12 TT\$1Bn 4.5% Fixed Rate Bond (May 2016-2028)	-	45,000,000	52,350,000	53,000,000	650,000	-	
13 TT\$1Bn 4.55% Fixed Rate Bond (August 2016-2028)	-	45,500,000	45,500,000	-	-	45,500,000	
16 TT\$1.0Mn. - 7.5% 40yr Bonds (1975-2015)	-	-	-	-	-	-	
17 TT\$880Mn 6.2/6.4% Fixed Rate Bonds (2009-2020)	55,912,767	38,400,000	38,400,000	38,400,000	-	-	
Series 1 - June 2016. Series 2 - June 2020							
18 TT\$3,399.8Mn 6.6/6.7/6.8% Fixed Rate Bond (2027, 2029, 2031) Series 1-2027. Series 2-2029 Series 3-2031.	208,166,848	227,386,800	205,050,000	208,000,000	2,950,000	-	
19 TT\$600Mn 6.5% Fixed Rate Bonds (2009-2025)	39,106,849	39,000,000	39,000,000	39,000,000	-	-	
20 TT \$794 Mn 5.95% Fixed Rate Bonds (2009-2023)	47,372,433	47,243,000	47,243,000	47,500,000	257,000	-	
21 TT\$1Bn 4.6% Fixed Rate Bond (December 2016-2028)	-	23,000,000	23,000,000	-	-	23,000,000	
22 TT\$450 Mn 11.25% Fixed Rate Bonds (2001-2016)	2,533,562	-	-	-	-	-	
23 TT\$250 Mn 10.75% Fixed Rate Bonds (2001-2016)	1,344,977	-	-	-	-	-	
24 TT\$54,120,890.65 - 11.25% Bond Issue (2001-2021) (WASA) (Increased to \$173,056,796.36) S.F	26,806,570	29,822,309	29,822,309	30,000,000	177,691	-	
25 TT\$6,911,426 11.25% Bond Issue (2001-2006) (WASA) (Increased to \$21,765,984.26) S.F	3,371,559	3,750,860	3,750,860	4,200,000	449,140	-	
26 TT \$2Bn 4.50% Fixed Rate Bond 2030	-	90,000,000	90,000,000	82,000,000	-	8,000,000	
27 TT\$401,655,857.90 - 6.1% Fixed Rate Zero Coupon Bond (2011-2031) (WASA) (Increased to \$439,539,686.02) S.F	32,597,846	34,616,639	34,616,639	36,775,000	2,158,361	-	
28 TT \$1,000Mn 2.3% Fixed Rate Bond (2026)	21,562,500	18,945,718	19,650,000	17,003,000	-	2,647,000	
29 TT \$500Mn 2.3% Fixed Rate Bond (2027)	10,781,250	9,957,400	9,957,400	9,000,000	-	957,400	
30 US \$31,325,550 3.1% Fixed Rate Bond (2028) - Purchase of Naval Assets	6,327,175	5,979,900	5,979,900	5,450,000	-	529,900	
31 TT\$300Mn. 11.65% Fixed Rate Bond Issue (2001-2016)	1,747,500	-	-	-	-	-	31 - Loans Act No. 19 of 1964. November 1978 Issue.
32 TT\$1.5Bn. - 6% Fixed Rate Bonds 2011 - 2031	90,246,575	90,000,000	90,000,000	90,000,000	-	-	32 - Loans Act Np.29 of 1994.
Interest - Local Loans							
Carried Forward	641,524,112	847,685,524	823,063,156	749,419,500	-	73,643,656	

Head 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
07 DEBT SERVICING	\$	\$	\$	\$	\$	\$	
001 Interest - Local Loans							
Brought Forward	641,524,112	847,685,524	823,063,156	749,419,500	-	73,643,656	
33 TT\$1,500Mn Floating Rate Bond (2015-2020) (December) S.F	22,771,233	38,650,000	41,000,000	29,575,000	-	11,425,000	33 - Loans Act No. 19 of 1964. December 1980 Issue.
34 TT\$1,000Mn 3.55% FCISL 10-year Floating Rate Bond (December) S.F (2025)	38,294,247	31,055,300	37,700,000	49,000,000	11,300,000	-	34 - Loans Act No.19 of 1964. December 1982 Issue.
35 TT\$1,000Mn. 4.25% FRB 2032	-	-	-	41,000,000	41,000,000	-	
36 TT\$1,200Mn. 1.91% FRB 2018	-	-	-	12,000,000	12,000,000	-	
37 TT\$1,500Mn. 4.15% FRB 2022	-	-	-	62,500,000	62,500,000	-	
38 TT\$ 1,000Mn 3.85% FRB 2029	-	-	-	37,750,000	37,750,000	-	
50 TT\$5.1Bn 4.20%/4.25% Fixed Rate Bonds. Series 1 due 2032. Series 2 due 2037	215,139,246	214,551,434	214,551,434	215,000,000	448,566	-	50 - Loans Act No. 29 of 1994.
51 TT\$1.0Bn - 2.60% Fixed Rate Bonds due 2020	26,071,233	26,000,000	26,000,000	26,000,000	-	-	51 - Loans Act No. 29 of 1994.
61 New Loans	-	30,000,000	-	20,000,000	20,000,000	-	
69 TT\$2,855,500 - 7% National Tax Free Savings Bonds (1999) (Issued 1992)	-	50,000	50,000	50,000	-	-	69 - Loans Act No. 8 of 1962
70 TT\$5,173,200 - 8% National Tax Free Savings Bonds (2002) (Issued 1992)	-	50,000	50,000	50,000	-	-	70 - Loans Act No. 8 of 1962
71 TT\$1.5Bn. 4% 15 Year Fixed Rate Bond (2028)	61,000,000	60,833,334	60,833,334	54,000,000	-	6,833,334	
72 TT\$42,061,600 Floating Rate Bonds (1993 - 2018) S.F	2,539,031	4,691,037	3,000,000	4,700,000	1,700,000	-	72 - Debt Conversion Agreement dated 26th April, 1993 Development Loan Act Chapter 71:04.
76 TT\$300 Mn. 7/7.5/7.75% Fixed Rate Bond (2007-2017)	906,642	907,000	400,000	-	-	400,000	
77 TT\$2,678,950 - 7% National Tax Free Savings Bonds (2000) (Issued 1993)	-	62,800	62,800	62,800	-	-	77 - Loans Act No. 8 of 1962
78 TT\$5,061,900 - 8% National Tax Free Savings Bonds (2003) (Issued 1993)	-	200,000	200,000	200,000	-	-	78 - Loans Act No. 8 of 1962
79 TT\$4,995,950 - 6% National Tax Free Savings Bonds (1999) (1994 Issue)	-	2,000	2,000	2,000	-	-	79 - Loans Act No. 8 of 1962
80 TT\$2,273,350 - 7% National Tax Free Savings Bonds (2001) (1994 Issue)	-	3,000	3,000	3,000	-	-	80 - Loans Act No. 8 of 1962
81 TT\$5,572,550 - 8% National Tax Free Savings Bonds (2004) (1994 Issue)	-	3,000	3,000	3,000	-	-	81 - Loans Act No. 8 of 1962
82 TT \$2.5Bn 5.2% Fixed Rate Bond Issue (2012 - 2027)	130,356,164	130,000,000	125,000,000	130,000,000	5,000,000	-	82 - Loans Act NO. 29 of 1994.
87 TT\$290,900,732.03. 1.5/1.0/1.0% Floating Rate Rate Bonds(2017-2027). Series A-2017. Series B-2022. Series C-2027.	6,132,161	7,832,242	6,000,000	6,500,000	500,000	-	87 - Loans Act 8 of 1962
Interest - Local Loans Carried Forward	1,144,734,069	1,392,576,671	1,337,918,724	1,437,815,300	99,896,576	-	

Head 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
07 DEBT SERVICING	\$	\$	\$	\$	\$	\$	
001 Interest - Local Loans							
Brought Forward	1,144,734,069	1,392,576,671	1,337,918,724	1,437,815,300	99,896,576	-	
88 US\$75Mn. Short Term Bond-Purchase of Naval Vessels	7,253,666	-	-	-	-	-	
91 TT\$1,925,350-7% National Tax Free Saving Bonds 2002 (1995 Issue)	-	7,265,000	-	2,800,000	2,800,000	-	91 - Loans Act #8 of 1962.
97 TT\$300 Mn. - Fixed and Floating Rate Bonds 2017 (Increased to \$368,797,968.75)	2,684,337	553,853	553,853	-	-	553,853	
98 US\$4,647,000 Digital Public Safety Communications System for the Trinidad and Tobago Police and Fire Services	613,664	334,000	334,000	69,000	-	265,000	
99 TT \$ 559.271Mn 2.5% 2023 Fixed Rate Bond	14,020,081	13,981,775	13,981,775	14,000,000	18,225	-	
Total	1,169,305,817	1,414,711,299	1,352,788,352	1,454,684,300	101,895,948	-	
Interest - Local Loans							
002 Interest - External Loans							
01 TT\$15,851,428 - 3% Bonds Independence Development	-	70,000	70,000	70,000	-	-	01 - Payment on presentation of coupon.
02 National Development Loans (I.B.R.D.)	1,639,717	1,306,000	1,306,000	585,000	-	721,000	02 - Act #2 of 1967.
03 National Development Loans (I.A.D.B.)	81,467,156	98,000,000	100,000,000	100,000,000	-	-	03 - Act No. 32 of 1967.
04 US\$27,202,825 - Digital Public Safety Communications System for the Trinidad and Tobago Police and Fire Services	3,458,699	7,072,000	3,200,000	4,000,000	800,000	-	
12 EUA 1,020,000 European Economic Community Loan Production of Timber	2,578	2,000	2,000	400	-	1,600	12 - External Loans Act Chap.71:05.
13 EUA 700,000 European Economic Community Loan Trade Promotion Programme	112	200	200	200	-	-	13 - External Loans Act Chap.71:05.
14 EUR 33,766,537 - Financing to UWI South Campus Chancery Lane Teaching Hospital Phase 2B	2,102,890	2,884,000	1,600,000	2,100,000	500,000	-	
16 EUA 600,000 - European Economic Community Loan Lambeau Hill Water Supply (Tobago)	11,235	14,000	12,000	12,000	-	-	
17 ECU 570,000 EUROPEAN Development Fund (EDF) St. Patrick Fisheries.	5,862	7,500	7,000	7,000	-	-	17 - National Indicative Programme Loan Funds.
18 US\$85Mn - Development of Six National Sporting Facilities	14,924,755	16,808,000	17,450,000	17,000,000	-	450,000	
Interest - External Loans							
Carried Forward	103,613,004	126,163,700	123,647,200	123,774,600	127,400	-	

Head 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
07 DEBT SERVICING	\$	\$	\$	\$	\$	\$	
002 Interest - External Loans							
Brought Forward	103,613,004	126,163,700	123,647,200	123,774,600	127,400	-	
22 RMB Yuan 990Mn - T'ad and T'go Couva Children Hos Hospital	18,448,487	22,264,000	20,000,000	21,700,000	1,700,000	-	
28 Caribbean Development Bank Loan No.6/OR-TT 9.30% US \$2,730,000 Water Supply Project (Tobago)	2,363	-	-	-	-	-	28 - National Indicative Programme
29 ECU 6,268,665 1% - St. Patrick Water Supply	234,349	300,000	300,000	273,000	-	27,000	
40 CDB Loan #8/OR-TT - 7.75% US \$34 Mn Southern Roads Development	1,787,869	2,168,000	1,310,000	1,400,000	90,000	-	
45 US\$250mn 9.75% Euro Bonds (2020) S.F	160,043,812	170,625,000	170,625,000	165,000,000	-	5,625,000	
46 YEN 11Billion 3.75% (2000-2030) Citibank S.F	24,873,750	41,250,000	30,250,000	26,000,000	-	4,250,000	
47 New Loans	-	50,000,000	-	25,000,000	25,000,000	-	
48 C'bean Development Bank Loan #16/OR-TRI 7% US \$7,540,000 National Energy Skills Centre	273,635	242,000	242,000	41,000	-	201,000	48 - External Loans Act. Chap 71:05.
52 RMB Yuan 812,000,000 - National Academies for the Performing Arts	16,109,224	15,607,000	15,100,000	14,150,000	-	950,000	
53 US \$150Mn. - 5.875% Fixed Rate Notes 2007-2027	57,877,416	61,688,000	61,688,000	61,700,000	12,000	-	
55 US \$13 Mn National Oncology Programme	175,124	-	-	-	-	-	
56 AUD 75,363,000 - 6 Fast Patrol Crafts	6,703,918	4,950,000	4,500,000	2,750,000	-	1,750,000	
57 US \$93,571,620.75 - Supply of Four Helicopters	7,901,758	17,100,000	8,000,000	8,000,000	-	-	
58 US\$550Mn. 4.375% Notes (2013 - 2024)	158,245,828	84,219,000	163,000,000	165,000,000	2,000,000	-	
59 CDB Loan #22/OR-TT-Energy Sector Support Policy Based Loan	6,267,084	10,304,000	6,250,000	9,325,000	3,075,000	-	
60 US \$182,511,450 - Purchase of Naval Assets	-	-	-	-	-	-	
61 US \$169Mn (TT\$1,077Mn) - Construction of the Arima Hospital	-	7,000,000	-	9,000,000	9,000,000	-	
62 Euro 91,769,213 (TT\$660Mn) Construction of the Point Fortin Hospital	-	2,510,000	-	1,000,000	1,000,000	-	
63 US \$35 Mn (Equivalent to TT\$228Mn) Purchase of Long Range Military Vessels	-	6,000,000	-	-	-	-	
64 US \$34.2Mn Chinese Multi-purpose Vessels	-	4,600,000	-	-	-	-	
65 US\$ 25Mn IADB LN#1044 Single Electronic Window	-	616,000	-	-	-	-	
66 EUR 168,532,101 - Damen	-	-	-	6,400,000	6,400,000	-	
67 US \$300Mn C A F 2.95%	-	-	-	55,000,000	55,000,000	-	
68 US \$1.0Bn 4.5% F R B 2026	-	312,000,000	312,000,000	305,000,000	-	7,000,000	
Total							
Interest - External Loans	562,557,621	939,606,700	916,912,200	1,000,513,600	83,601,400	-	

Head 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
003 Expenses of Issues	\$	\$	\$	\$	\$	\$	
01 Expenses of Issues	677,667	5,000,000	5,000,000	5,000,000	-	-	
Total Expenses of Issues	677,667	5,000,000	5,000,000	5,000,000	-	-	
004 Management Expenses							
01 Management Expenses - Local	9,410,239	7,000,000	10,000,000	10,000,000	-	-	
02 Management Expenses - Foreign	30,416,983	30,000,000	20,000,000	20,000,000	-	-	
Total Management Expenses	39,827,222	37,000,000	30,000,000	30,000,000	-	-	
005 Discounts and Other Financial Instruments							
01 Margin Call on Swap Agreements	940,514,014	800,000,000	575,000,000	500,000,000	-	75,000,000	
02 Discount on Face Value of Treasury Bills	-	10,000,000	10,000,000	10,000,000	-	-	
03 Discount on Face Value of Treasury Notes	5,741,721	20,000,000	15,000,000	15,000,000	-	-	
04 Net Settlement on Swap Transactions	7,512,133	25,000,000	10,000,000	15,000,000	5,000,000	-	Bi-lateral Agreement dated 1st June, 1989.
05 Discount on the Issue of Bonds	83,891,029	50,000,000	5,000,000	10,000,000	5,000,000	-	
Total Discounts and Other Financial Instruments	1,037,658,897	905,000,000	615,000,000	550,000,000	-	65,000,000	
010 Sinking Fund Contributions							
53 TT\$265Mn. - 11/11.25% Fixed Rate Bonds (2015) (Increased to \$451,898,307.69) Series A-2010. Series B-2015.	-	25,243,700	-	-	-	-	
54 TT\$42,061,600 - Floating Rate Bonds (1993 - 2018)	2,600,400	2,601,000	2,601,000	2,601,000	-	-	54 - C.B.T.T. (Sole Agent) 56 - Citicorp Merchant Bank.
56 TT\$64,307,850 - Floating Rate Bonds (2016) Citicorp Merchant Bank	5,671,600	4,900,000	4,900,000	-	-	4,900,000	
57 TT\$29,500,154 - Floating Rate Bonds (2017)	1,794,600	1,795,000	1,795,000	-	-	1,795,000	
58 TT\$42,872,000 - Floating Rate Notes (2016)	2,641,600	2,642,000	2,642,000	-	-	2,642,000	
59 TT\$794mn 5.95% Fixed Rate Bond (2009-2023)	-	79,400,000	-	-	-	-	
Sinking Fund Contributions Carried Forward	12,708,200	116,581,700	11,938,000	2,601,000	-	9,337,000	

Head 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
07 DEBT SERVICING	\$	\$	\$	\$	\$	\$	
010 Sinking Fund Contributions							
Brought Forward	12,708,200	116,581,700	11,938,000	2,601,000	-	9,337,000	
60 TT\$401,655,857.90 - 6.1% Fixed Rate Zero Coupon Bond (2011-2031) (WASA) S/F	-	30,698,800	-	-	-	-	
71 US\$250mn. 9.75% Euro Bonds (2020)	107,358,000	108,884,400	108,000,000	109,000,000	1,000,000	-	71 - Chapter 71:05.
72 Yen 11 Billion 3.75% (2000 - 2030) Citibank	39,460,000	39,460,000	39,460,000	39,500,000	40,000	-	72 - Chapter 71:05.
73 TT \$54,120,689.65 - 11.25% Bond Issue (2001-2021) (WASA) (Increased to \$173,056,796.36)	29,900,000	21,659,200	29,900,000	29,900,000	-	-	73 - Loans Act No. 29 of 1994
74 TT \$6,911,426 11.25% Bond Issue (2001-2026) WASA (Increased to \$21,765,984.26)	3,750,450	3,751,000	3,751,000	3,751,000	-	-	74 - Loans Act No. 29 of 1994
75 TT\$500Mn. 6/6.45% Fixed Rate Serial Bonds (2003-2018) Citicorp Series 1 2013. Series 2 2018	37,910,500	37,911,000	37,911,000	37,925,000	14,000	-	
76 TT\$500Mn. 5.90/6.25% Fixed Rate Serial Bonds RBTT Series 1 due 2013, Series 2 due 2018	17,077,300	17,077,300	17,077,300	17,100,000	22,700	-	
78 TT\$500Mn. 5.82/6.08/6.40% Fixed Rate Serial Bonds Clico Investment Bank Series 1 due 2008, Series 2 due 2013 and Series 3 due 2018	20,000,000	20,000,000	20,000,000	20,000,000	-	-	
81 TT\$300Mn. 6.15% Fixed Rate Bonds (2019)	21,622,600	22,199,000	22,199,000	22,200,000	1,000	-	
82 TT \$600Mn - 6.5% Fixed Rate Bonds (2025)	40,280,900	40,281,000	40,281,000	40,300,000	19,000	-	
83 TT \$1.5Bn - 7.75% Fixed Rate Bonds (2024)	39,721,700	39,722,000	39,722,000	39,725,000	3,000	-	
84 TT \$880Mn - 6.2/6.4% Fixed Rate Bonds Series 1 due 2016; Series 2 due 2020	85,132,500	85,133,000	85,133,000	85,150,000	17,000	-	
85 TT \$510 Mn 8.5% Fixed Rate Bonds Tranche A-2034; Tranche B-2034	23,185,800	23,186,000	23,186,000	23,200,000	14,000	-	
86 TT \$3,399.8Bn - 6.6/6.7/6.8% Fixed Rate Bonds Series 1-2027; Series 2-2029; Series 3-2031	164,861,400	164,862,000	164,862,000	164,900,000	38,000	-	
87 US \$150Mn - 5.875% Fixed Rate Bonds (2027)	57,997,900	57,998,000	57,998,000	58,000,000	2,000	-	
88 TT \$300Mn - 6.10% Fixed Rate Bonds (2019)	30,000,000	32,000,000	32,000,000	32,000,000	-	-	
Total							
Sinking Fund Contributions	730,967,250	861,404,400	733,418,300	725,252,000	-	8,166,300	

Head 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
011 Principal Repayments - Local	\$	\$	\$	\$	\$	\$	
01 5% Development Saving Bonds	-	500	500	500	-	-	01 - Loans Act No. 28 1960
03 Savings Certificates	-	100	100	100	-	-	03 - Ordinance No.3 of 1941
04 TT\$4,800,000 - 6% Loan (1930-49)	-	500	500	500	-	-	04 - Ordinance #15 of 1920 (Chapter 222)
05 TT\$1,769,644 - 3% Loan (1955-59)	-	4,128	4,128	4,150	22	-	05 - Ordinance #3 of 1941
06 TT\$35,336 Certificates free of interest	-	100	100	100	-	-	06 - Ordinance #3 of 1941
07 TT\$510Mn Bond - Caroni (1975) Ltd (2009-2034)	9,098,360	13,200,000	10,000,000	9,200,000	-	800,000	
12 TT\$1,500Mn Floating Rate Bond (2015-2020)	150,000,000	300,000,000	300,000,000	300,000,000	-	-	
15 TT\$6,814,150 - 6% National Tax Free Savings Bonds 1997 (1992 Issue)	-	50,000	50,000	50,000	-	-	15 - Loans Act No.8 of 1962
17 TT \$290,900,732.03 -1.5/1.0/1.0% Floating Rate Bonds (2017-2027) Series A-2017, Series B-2022, Series C-2027, Maritime Police Station	11,783,800	11,783,801	11,783,801	12,000,000	216,199	-	
21 TT\$329,638,500 Tax Exempt 2 year Bonds (2nd Tranche) (1996-1998)	18,000	-	5,500	10,000	4,500	-	21 - Act # 7/95 dated 7th April 1995
25 TT\$339,575,500 Tax Exempt 2 year Bonds (1997-1999)	-	-	5,000	10,000	5,000	-	25 - Bonds issued in accordance with Act 7:95 dated 7th April, 1995.
26 TT\$300 Mn. 10.825% Fixed and Floating Rate Bonds 2017 (Increased to \$368,797,968.75) Citicorp	20,488,776	20,500,000	20,500,000	20,500,000	-	-	26 - Loans Act No. 8 of 1962.
29 TT\$435,610,000 Tax Exempt 2yr Bonds (1998-2000)	5,500	2,000	10,500	10,500	-	-	29 - Act # 7/95 dated 7th April, 1995.
37 TT\$512,488,500 Tax Exempt 2 year Bonds (1999 - 2001)	24,000	5,000	5,000	5,000	-	-	37 - Act 7:95 dated 7th April, 1995.
43 TT\$450 Mn 11.25% Fixed Rate Bonds (2001-2016).	30,000,000	30,000,000	-	-	-	-	
44 TT\$250 Mn 10.75% Fixed Rate Bond (2001-2016)	16,666,667	16,666,700	-	-	-	-	
45 TT\$300 Mn 11.65% Fixed Rate Bonds (2001-2016)	20,000,000	20,000,000	-	-	-	-	
47 TT\$300Mn. 7/7, 5/7, 7.75/% Fixed Rate Serial Bonds (2002-2017) (Restructuring High Cost Debt)	6,666,668	6,666,700	6,666,700	-	-	6,666,700	
62 TT\$500Mn. 6.10/6.40% Fixed Rate Serial Bond (2003-2018) (Phase 1)	16,666,667	16,666,700	16,666,700	16,675,000	8,300	-	62 - Development Loans Act. Chapter 71:04
72 TT\$10.4Bn CLICO / BAT 10.7% Zero Coupon Bond (2012 - 2031)	476,601,000	520,000,000	480,000,000	480,000,000	-	-	72 - Act No.17 of 2011
73 US\$4,647,000 Digital Public Safety Communications System for the Trinidad and Tobago Police and Fire Services	6,104,422	6,870,000	6,870,000	3,500,000	-	3,370,000	
74 Hindu Credit Union TT\$400Mn. - 20 Year Fixed Rate Bond (2013 - 2033)	18,543,000	18,000,000	20,500,000	19,000,000	-	1,500,000	
Principal Repayments - Local Carried Forward	782,666,860	980,416,229	873,068,529	860,965,850	-	12,102,679	

Head 19 – CHARGES ON ACCOUNT OF THE PUBLIC DEBT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
07 DEBT SERVICING							
011 Principal Repayments – Local							
Brought Forward	782,666,860	980,416,229	873,068,529	860,965,850	-	12,102,679	
76 TT\$600Mn. short Term Bond 2015	600,000,000	-	-	-	-	-	
77 US\$31,325,550. Mn 3.1% – Purchase of Naval Assets	16,011,452	18,000,000	18,000,000	18,000,000	-	-	
78 TT\$520. Mn – Construction of the Point Fortin Hospital	-	-	-	-	-	-	
79 TT\$1000Mn 2.3% Fixed Rate Bond (2026)	83,333,333	83,333,400	83,333,400	84,000,000	666,600	-	
80 TT\$500Mn 2.4% Fixed Rate Bond (2027)	41,666,667	41,666,670	41,666,670	42,000,000	333,330	-	
81 US\$75Mn. Short Term Bond – Purchase of Naval Assets	483,532,500	-	-	-	-	-	
82 TT\$1,000Mn. 3.55% FCISL 10-Year Floating Rate Bond (2025)	100,000,000	100,000,000	100,000,000	100,000,000	-	-	
83 TT\$500Mn 7.15% Fixed Rate Bonds (2002-2022)	-	84,000,000	84,000,000	100,000,000	16,000,000	-	
84 TT\$300Mn 6.75% Fixed Rate Bonds (2002-2022)	-	-	-	60,000,000	60,000,000	-	
85 TT\$1.5Bn 4% Fixed Rate Bonds (2028)	-	150,000,000	150,000,000	150,000,000	-	-	
86 TT \$2Bn 4.5% Fixed Rate Bond (2030)	-	144,000,000	144,000,000	144,000,000	-	-	
87 TT\$400Mn. 5.35% FRB(2016) Education Facilities	-	-	400,000,000	-	-	400,000,000	
88 TT\$1.2Bn. 8.25% FRB due 2017	-	-	1,200,000,000	-	-	1,200,000,000	
89 TT\$1,500Mn 1.76% FRB due 2017	-	-	1,500,000,000	-	-	1,500,000,000	
90 TT\$1,000Mn. 4.25% FRB 2032	-	-	-	50,000,000	50,000,000	-	
91 TT\$1,200Mn. 1.91% FRB 2018	-	-	-	1,200,000,000	1,200,000,000	-	
92 TT\$1,000Mn 3.85% FRB 2029	-	-	-	84,000,000	84,000,000	-	
Total							
Principal Repayments – Local	2,107,210,812	1,601,416,299	4,594,068,599	2,892,965,850	-	1,701,102,749	

Head 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
012 Principal Repayments - Foreign	\$	\$	\$	\$	\$	\$	
01 TT\$15,851,428 - 3% Independence Development Bonds	-	70,000	70,000	70,000	-	-	01 - Act No. 6 of 1964.
02 National Development Loans (I.B.R.D.)	13,866,765	15,000,000	15,000,000	15,000,000	-	-	02 - Act No. 2 of 1967.
03 National Development Loans (I.A.D.B.)	266,016,880	287,000,000	287,000,000	376,000,000	89,000,000	-	03 - Act No. 32 of 1967.
04 US\$27,202,825 - Digital Public Safety Communication Systems for the Trinidad and Tobago Police and Fire Services	15,988,406	17,100,000	17,100,000	17,100,000	-	-	
08 EUA 1,020,000 European Economic Community Loan Production of Timber	114,112	155,500	120,000	100,000	-	20,000	08 - Agreement dated 14th June, 1984. External Loans Act Chapter 71:05.
14 EUR 33,766,537 - Financing to UWI South Campus Chancery Lane Teaching Hospital - Phase 2B	25,969,168	34,800,000	30,500,000	27,000,000	-	3,500,000	
15 EUA 700,000 European Economic Community Loan Trade Promotion Programme	1,301	1,800	1,800	1,800	-	-	15 - Agreement dated 14th February 1989. External Loans Act Chapter 71:05.
16 EUA 600,000 - European Economic Community Loan Lambeau Hill Water Supply (Tobago)	123,471	171,000	130,000	140,000	10,000	-	16 - Loan Agreement dated 28th December 1990. External loan Act Chapter 71:05.
18 US\$85Mn Development of Six National Sporting Facilities.	-	-	-	55,000,000	55,000,000	-	
21 C.D.B. Loan No. 6/OR-TT- 9.30% US \$2,730,000 Water Supply Project (Tobago)	275,604	1,218,000	-	-	-	-	21 - Agreement dated 21st October, 1991.
22 RMB Yuan 990,000,000 - Couva Children's Hospital	-	-	-	71,000,000	71,000,000	-	
26 ECU 570,000 European Development Fund (EDF) St. Patrick Fisheries	45,238	63,000	63,000	64,000	1,000	-	
31 E.E.C. # 8.0323 1% 6,268,865 St Patrick Water Supply	1,475,598	2,000,000	2,000,000	2,100,000	100,000	-	31 - Agreement dated 3rd November, 1993.
32 CDB Loan #80R-TRI 7.75% US \$34Mn Southern Roads Development	15,269,913	16,380,000	16,000,000	15,000,000	-	1,000,000	32 - Agreement dated 15th June, 1995.
34 CDB-Loan #18/OR-TRI-5.5% US\$31,600,000 C'ibbean Court of Justice Trust Fund.	-	5,533,500	-	-	-	-	34 - External Loans Act.71:05.
36 CDB Loan #16/OR-TRI-7% US \$7,540,000 NESC	4,006,757	4,300,000	4,150,000	2,500,000	-	1,650,000	
41 RMB Yuan 30,000,000	2,983,295	3,300,000	3,000,000	-	-	3,000,000	
42 US\$13 Mn National Oncology Programme	4,450,998	-	-	-	-	-	
44 AUD 75,363,000-6 Fast Patrol Crafts	55,528,950	44,000,000	44,000,000	44,000,000	-	-	
45 RMB Yuan 812,000,000-National Academies for the Performing Arts	53,242,843	73,500,000	66,000,000	57,000,000	-	9,000,000	
46 US \$93,571,620.75 Supply of Four Helicopters	67,748,146	72,800,000	70,300,000	56,000,000	-	14,300,000	
47 CDB Loan #22/OR-TT-Energy Sector Support Policy Based Loan	-	16,000,000	22,300,000	28,000,000	5,700,000	-	
Principal Repayments - Foreign Carried Forward	527,107,445	593,392,800	577,734,800	766,075,800	188,341,000	-	

Head 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
07 DEBT SERVICING	\$	\$	\$	\$	\$	\$	
012 Principal Repayments - Foreign Brought Forward	527,107,445	593,392,800	577,734,800	766,075,800	188,341,000	-	
48 US \$182,511,450 - Purchase of Naval Assets	-	-	-	-	-	-	
50 Euro 91,769,213 (TT \$660 Mn) Construction of Point Fortin Hospital	-	13,000,000	-	37,000,000	37,000,000	-	
52 Euro 168,531,101 Damen Naval Assets	-	-	-	65,000,000	65,000,000	-	
53 US \$300Mn C A F 2.95%	-	-	-	-	-	-	
Total Principal Repayments - Foreign	527,107,445	606,392,800	577,734,800	868,075,800	290,341,000	-	
014 Interest Local - Notes Debentures and Others							
01 TT\$400Mn. 5.35% FRB(2016) Education Facilities	-	-	10,729,316	-	-	10,729,316	
03 Interest on Treasury Note 5-12	3,288,986	3,400,000	3,400,000	3,500,000	100,000	-	
04 Treasury Bills - Discount	9,656,566	25,000,000	25,000,000	15,000,000	-	10,000,000	04 - August 1965 Issue. Act No. 28 of 1960
08 TT \$1.2Bn - 8.25% Fixed Rate Bonds due 2017	99,271,233	99,000,000	99,000,000	-	-	99,000,000	
09 TT\$212Mn. - Treasury Note TN(3-39) Maturity Date 4/4/2017	2,338,390	3,000,000	2,350,000	2,350,000	-	-	
10 TT\$64,307,850 Floating Rate Notes (2016) S.F	3,839,630	-	-	-	-	-	10 - Citicorp Merchant Bank Ltd - Development Loans Act Chapter 71:04.
11 TT\$42,872,000 Floating Rate Notes (2016) S.F	6,074,873	3,300,000	3,100,000	-	-	3,100,000	11 - Phoenix Park Gas Processors Ltd Debt Conversion. Development Loans Act Chapter 71:04.
12 TT\$29,500,154 Floating Rate Notes (2017) S.F	2,080,171	1,100,000	1,100,000	-	-	1,100,000	12 - Pepsi Cola - Debt Conversion Development Loans Act Chapter 71:04.
13 Treasury Note 3-40 2017/05/16	1,665,551	2,000,000	2,000,000	-	-	2,000,000	
14 TT\$400Mn. Treasury Note (2 34) Maturity May 25.	-	-	11,600,000	11,600,000	-	-	
15 Outstanding indebtedness by Government Ministries and Departments to Government Contractors	-	1,000	1,000	-	-	1,000	
16 Treasury Bills Discount - Open Market Operations	267,558,045	250,000,000	500,000,000	250,000,000	-	250,000,000	
17 TT\$50Mn Treasury Note 3 41 2017/6/27	1,210,808	-	1,210,000	-	-	1,210,000	
18 TT\$110Mn Treasury Note 4 10 Maturity Date Feb. 01 2017	1,875,123	2,000,000	1,000,000	-	-	1,000,000	
19 TT\$405Mn Treasury Note 2 24 Maturity Date Sept. 02 2016	2,842,767	3,000,000	-	-	-	-	
Interest Local - Notes Debentures and Others Carried Forward	401,702,143	391,801,000	660,490,316	282,450,000	-	378,040,316	

Head 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
07 DEBT SERVICING	\$	\$	\$	\$	\$	\$	
014 Interest Local - Notes Debentures and Others Brought Forward	401,702,143	391,801,000	660,490,316	282,450,000	-	378,040,316	
20 TT\$500Mn Treasury Note 5 13 Maturity Date Sept. 09 2019	7,019,178	8,000,000	8,000,000	8,000,000	-	-	
21 TT\$660Mn Treasury Note 3 42 Maturity Date October 07, 2017	7,610,794	7,700,000	7,700,000	4,000,000	-	3,700,000	
22 TT\$850Mn Treasury Note 3 44 Maturity Date November 11, 2017	9,801,781	15,800,000	10,000,000	5,000,000	-	5,000,000	
23 TT\$75Mn Treasury Note 2 26 Maturity Date October 24, 2016	669,329	670,000	350,000	-	-	350,000	
24 TT\$284Mn Treasury Note 2 27 Maturity Date March 16, 2017	4,129,282	4,608,000	2,100,000	-	-	2,100,000	
25 TT\$500Mn 7.15% Fixed Rate Bonds (2002-2022)	35,750,000	35,750,000	35,750,000	28,000,000	-	7,750,000	
26 TT\$300Mn 6.75% Fixed Rate Bonds (2002-2022)	20,305,479	20,250,000	20,250,000	20,250,000	-	-	
27 TT\$200Mn Treasury Note 2 28 Maturity Date March 20, 2017	3,309,041	3,400,000	1,650,000	-	-	1,650,000	
28 TT\$475Mn Treasury Note 3 43 Maturity Date October 24, 2017	5,667,986	5,900,000	5,700,000	3,000,000	-	2,700,000	
29 TT\$500Mn Treasury Note 3 45 Maturity Date December 01, 2017	6,517,808	6,600,000	6,600,000	3,500,000	-	3,100,000	
30 TT\$183Mn Treasury Note 2 25 Maturity Date 2016/10/03	1,523,061	1,600,000	800,000	-	-	800,000	
31 TT\$500Mn Treasury Note(3 47) Coupon 3.25% 2010/01/18	-	-	16,250,000	16,250,000	-	-	
32 TT\$1,000Mn 3.8% FRB due 2022 2010/08/14	-	-	19,000,000	38,000,000	19,000,000	-	
33 TT\$1,000Mn 4.1% FRB due 2025 2010/08/19	-	-	-	41,000,000	41,000,000	-	
34 TT\$1,500Mn 1.76% FRB due 2017	-	-	14,000,000	-	-	14,000,000	
35 TT\$500Mn 6.10/6.40% Fixed Rate Serial Bonds (2003-2018) (Phase 1) Restructuring (UTC)	2,933,333	1,900,000	1,900,000	800,000	-	1,100,000	
36 TT\$500Mn 6/6.45% Fixed Rate Serial Bonds (2003-2018) (Phase 2) S.F. Restructuring (Citicorp)	16,169,178	16,200,000	16,200,000	16,200,000	-	-	
37 TT\$500Mn 5.90/6.25% Fixed Rate Serial Bonds (2003-2018) (Phase 3) S.F. Restructing (RBTT)	15,667,808	15,700,000	15,700,000	15,700,000	-	-	
Interest Local - Notes Debentures and Others Carried Forward	538,776,201	535,879,000	842,440,316	482,150,000	-	360,290,316	

Head 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
07 DEBT SERVICING	\$	\$	\$	\$	\$	\$	
014 Interest Local - Notes Debentures and Others Brought Forward	538,776.201	535,879.000	842,440.316	482,150.000	-	360,290.316	
38 TT\$500Mn. 5.82/6.08/6.40% Fixed Rate Serial Bond (2003-2018) (Phase 4) S.F. Restructuring (CLICO)	12,835.068	12,800.000	12,800.000	12,800.000	-	-	
39 TT\$75Mn Treasury Note (2-35) 2018	-	-	2,350.000	2,400.000	50.000	-	
41 TT\$250Mn. Treasury Note TN (3-36) Maturity Date 2016/01/11	2,142.466	4,270.000	-	-	-	-	
42 TT\$345Mn. Treasury Note TN (5-8) Maturity Date 2017/08/23	7,437.822	9,500.000	7,500.000	-	-	7,500.000	
43 TT\$260Mn. Treasury Note TN (5-9) Maturity Date 2017/09/03	5,344.603	6,000.000	6,000.000	-	-	6,000.000	
44 TT\$383Mn. Treasury Note TN (5-10) Maturity Date 2018/01/10	8,065.036	8,200.000	8,200.000	8,200.000	-	-	
45 TT\$110Mn. Treasury Note TN (4-1) Maturity Date 2017/02/01	-	1,890.000	-	-	-	-	
46 TT\$172.750Mn. Treasury Note TN (3-37) Maturity Date 2016/03/11	981,977	-	-	-	-	-	
47 TT\$640 Mn. 6.2% Bonds Issue (2003- 2018) - (CBTT)	39,788.712	39,680.000	39,680.000	39,700.000	20,000	-	47 - Loans Act Chapter 71:04.
49 TT\$300Mn. -GOTT 6.15% Fixed Rate Bonds (2019) S. F.	18,500.548	18,450.000	18,525.000	18,450.000	-	75.000	49 - Development Loans Act Chapter 71:04.
50 TT\$250Mn. Treasury Note TN (2-29) Maturity Date 2017/07/28	4,261.644	4,600.000	4,400.000	-	-	4,400.000	
52 TT\$300. Mn 6.10% Fixed Rate Bond 2019 (Sept.)	18,350.137	18,300.000	18,400.000	18,300.000	-	100.000	
53 TT\$125Mn Treasury Note 3-46 2018/03/02	3,258.904	3,400.000	3,400.000	3,400.000	-	-	
54 TT\$252.3Mn Treasury Note 2-30 2017/08/04	5,424.450	6,600.000	5,600.000	-	-	5,600.000	
55 TT\$100Mn Treasury Note 2-32 2018/01/31	1,388.493	3,000.000	3,000.000	3,000.000	-	-	
56 TT\$400Mn. 6% Fixed Rate Bonds 2015 March	-	24,000.000	-	-	-	-	
57 TT\$1,500Mn. 7.75% Fixed Rate Bonds 2024 April	116,568.493	116,250.000	116,250.000	116,250.000	-	-	
58 TT\$495Mn. Treasury Note TN(5-11) Maturity Date 2019/04/14	7,445.342	7,600.000	7,600.000	7,600.000	-	-	
59 TT \$200Mn Treasury Note 2 31TT\$200Mn 2017/09/26	5,013.699	5,100.000	5,100.000	-	-	5,100.000	
60 TT\$500Mn Treasury Note 5 14 2020/10/26	8,648.630	17,400.000	17,400.000	17,400.000	-	-	
61 TT\$100Mn Treasury Note 2 33 2018/09/02	1,529.178	3,200.000	3,200.000	3,200.000	-	-	
79 TT\$75mn - Treasury Note TN (5-5) Maturity Date 2016/05/02	3,045.822	3,050.000	-	-	-	-	
80 TT \$345Mn Treasury Note TN (5-8) Maturity Date 2017/08/17	-	-	3,700.000	-	-	3,700.000	
Interest Local - Notes Debentures and Others Carried Forward	808,807,225	849,169,000	1,125,545,316	732,850,000	-	392,695,316	

Head 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
07 DEBT SERVICING	\$	\$	\$	\$	\$	\$	
014 Interest Local - Notes Debentures and Others Brought Forward	808,807,225	849,169,000	1,125,545,316	732,850,000	-	392,695,316	
81 TT \$650Mn Treasury Note TN (5-6) Maturity Date 2017/09/03	24,441,781	15,000,000	-	-	-	-	
82 TT \$115Mn Treasury Note TN (3-31) Maturity Date 2018/01/10	-	8,050,000	-	-	-	-	
85 TT\$500Mn. Treasury Note TN(5-7) Maturity Date 2017/05/31	12,534,247	16,600,000	12,600,000	-	-	12,600,000	
87 TT\$52.5Mn. - Treasury Note TN(4-2) Maturity Date 2017/09/03	1,026,555	1,100,000	1,100,000	-	-	1,100,000	
93 TT\$266.99Mn Treasury Note TN(3-38) Maturity Date 2016/06/10	2,543,354	-	-	-	-	-	
94 TT\$365Mn. Treasury Note (2 37). Maturity Date 2019/05/16	-	-	-	10,660,000	10,660,000	-	
Total Interest Local - Notes Debentures and Others	849,353,162	889,919,000	1,139,245,316	743,510,000	-	395,735,316	
Total Head	7,024,665,893	7,260,450,498	9,964,167,567	8,270,001,550	-	1,694,166,017	

20 - PENSIONS AND GRATUITIES

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
04 CURRENT TRANSFERS AND SUBSIDIES	2,819,947,751	2,809,500,000	2,840,884,000	2,775,000,000	(65,884,000)
Total	2,819,947,751	2,809,500,000	2,840,884,000	2,775,000,000	(65,884,000)

Head 20 - PENSIONS AND GRATUITIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 2,819,947,751	\$ 2,809,500,000	\$ 2,840,884,000	\$ 2,775,000,000	\$ -	\$ 65,884,000	
007 Households							
TO BE ACCOUNTED FOR BY THE MINISTRY OF FINANCE (TREASURY DIVISION)							
01 Public Officers' Pensions	1,432,684,423	1,450,000,000	1,459,884,000	1,455,000,000	-	4,884,000	
02 Public Officers' Gratuities	471,985,267	390,000,000	366,000,000	366,000,000	-	-	
03 Widows' and Orphans' Pensions	173,916,231	175,000,000	177,000,000	175,000,000	-	2,000,000	
04 Assisted Secondary School Teachers' Pensions	32,615,332	35,000,000	34,000,000	35,000,000	1,000,000	-	
05 Assisted Secondary School Teachers' Gratuities	9,715,605	10,000,000	9,000,000	10,000,000	1,000,000	-	
08 Provident Fund	56,494	-	-	-	-	-	
10 Gratuities to Technical and Professional Contract Officers	49,982,948	110,000,000	100,000,000	100,000,000	-	-	
12 Ex-Gratia Awards	34,809,492	27,000,000	22,000,000	15,500,000	-	6,500,000	
13 Judges' Pensions (including Widows')	6,893,968	7,000,000	6,500,000	7,000,000	500,000	-	
14 Judges' Gratuities	1,783,581	3,000,000	2,500,000	3,000,000	500,000	-	
15 Prime Ministers' Pensions (including their Widows and Children)	392,310	1,000,000	1,000,000	1,000,000	-	-	
16 Retiring Allowance - Legislature Service	22,936,729	8,000,000	18,000,000	20,000,000	2,000,000	-	
18 President's Pensions and Gratuities (including Widows' Pensions)	875,430	2,000,000	1,000,000	2,000,000	1,000,000	-	
19 Heads of Missions - Pensions and Gratuities (including Widows' and Childrens' Pensions)	798,598	2,000,000	1,000,000	2,000,000	1,000,000	-	
33 V.T.E.P. (Act 19 of 1989) - Pensions	18,463,586	18,000,000	19,000,000	18,000,000	-	1,000,000	
34 Industrial Court(Pensions & Gratuities of Members)	1,904,034	2,000,000	4,500,000	3,000,000	-	1,500,000	
TO BE ACCOUNTED FOR BY THE MINISTRY OF NATIONAL SECURITY							
21 Fire Service Pensions	57,537,602	60,000,000	60,000,000	60,000,000	-	-	
22 Fire Service Gratuities	11,295,570	14,000,000	14,000,000	14,000,000	-	-	
25 Trinidad and Tobago Defence Force - Pensions	117,859,581	120,000,000	123,000,000	110,000,000	-	13,000,000	
26 Trinidad and Tobago Defence Force - Gratuities	28,727,656	30,000,000	28,000,000	30,000,000	2,000,000	-	
27 Trinidad and Tobago Defence Force - Pensions to Dependants	11,250,059	12,000,000	11,000,000	12,000,000	1,000,000	-	
Households Carried Forward	2,486,484,496	2,476,000,000	2,457,384,000	2,438,500,000	-	18,884,000	

Head 20 - PENSIONS AND GRATUITIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
04 CURRENT TRANSFERS AND SUBSIDIES							
007 Households							
Brought Forward	2,486,484,496	2,476,000,000	2,457,384,000	2,438,500,000	-	18,884,000	
38 Prisons Pensions	37,847,761	40,000,000	41,800,000	40,000,000	-	1,800,000	
39 Prisons Gratuities	6,572,682	9,000,000	12,200,000	9,000,000	-	3,200,000	
TO BE ACCOUNTED FOR BY THE TRINIDAD AND TOBAGO POLICE SERVICE							
23 Police Pensions	211,496,245	215,000,000	233,000,000	216,000,000	-	17,000,000	
24 Police Gratuities	50,795,464	42,000,000	62,000,000	42,000,000	-	20,000,000	
TO BE ACCOUNTED FOR BY THE MINISTRY OF WORKS AND TRANSPORT							
30 Port Services Pensions	20,384,530	20,000,000	26,000,000	20,000,000	-	6,000,000	
31 Port Services Gratuities	2,939,579	4,000,000	5,000,000	5,000,000	-	-	
37 Railway Pensions	3,426,994	3,500,000	3,500,000	4,500,000	1,000,000	-	
Total							
Households	2,819,947,751	2,809,500,000	2,840,884,000	2,775,000,000	-	65,884,000	
Total Head	2,819,947,751	2,809,500,000	2,840,884,000	2,775,000,000	-	65,884,000	

22 - MINISTRY OF NATIONAL SECURITY

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	2,445,227,836	2,859,379,971	2,616,862,546	2,180,633,739	(436,228,807)
Salaries and Cost of Living Allowance	876,928,648	985,676,644	897,368,673	765,829,144	(131,539,529)
Remuneration to Members of Cabinet-Appointed Cmte	155,050	150,000	398,650	400,000	1,350
Wages and Cost of Living Allowance	29,560,927	26,836,379	31,233,646	29,745,400	(1,488,246)
Salaries - Direct Charges	731,774,899	842,000,000	838,068,397	623,849,240	(214,219,157)
Allowances - Direct Charges	271,929,989	393,100,000	304,132,800	221,454,300	(82,678,500)
Remuneration to Members - Direct Charges	14,900	178,800	200,000	178,800	(21,200)
Vacant Posts-Sal & Cola Direct Charges	-	8,000,000	-	24,476,000	24,476,000
Overtime - Daily Rated Workers	5,068,895	3,200,000	4,552,803	4,810,000	257,197
Overtime-Monthly Paid Officers	90,191,747	96,910,000	80,338,039	72,078,000	(8,260,039)
Gov't Contribution to NIS - Direct Charges	48,694,598	38,200,000	54,318,153	47,155,860	(7,162,293)
Gov't Contribution to NIS	68,275,669	75,523,094	81,464,760	82,018,328	553,568
Government's Contribution to Group Health Insurance	1,306,440	2,477,600	1,456,614	1,585,807	129,193
Vacant Posts	-	8,000,000	-	-	-
Allowances - Monthly Paid Officers	291,016,534	339,822,960	292,825,854	277,000,860	(15,824,994)
Allowances - Daily Rated Workers	171,523	200,000	218,000	200,000	(18,000)
Remuneration to Board Members	634,450	684,494	786,157	800,000	13,843
Remuneration to Auxiliary Fire Unit	29,503,567	38,420,000	29,500,000	29,052,000	(448,000)
02 GOODS AND SERVICES	973,334,723	830,809,232	691,629,418	818,827,780	127,198,362
03 MINOR EQUIPMENT PURCHASES	80,525,100	23,000,000	17,674,230	83,919,562	66,245,332
04 CURRENT TRANSFERS AND SUBSIDIES	439,728,539	379,246,120	321,590,343	297,750,200	(23,840,143)
Total	3,938,816,198	4,092,435,323	3,647,756,537	3,381,131,281	(266,625,256)

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 2,445,227,836	\$ 2,859,379,971	\$ 2,616,862,546	\$ 2,180,633,739	\$ -	\$ 436,228,807	
001 General Administration							
01 Salaries and Cost of Living Allowance	19,880,050	20,800,000	20,000,000	19,500,000	-	500,000	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 08, 23, 24 and 31
03 Overtime - Monthly Paid Officers	318,841	300,000	251,234	200,000	-	51,234	
04 Allowances - Monthly Paid Officers	901,846	720,960	660,189	600,000	-	60,189	
05 Government's Contribution to N.I.S.	1,400,582	2,143,068	1,610,668	1,566,800	-	43,868	
06 Remuneration to Board Members	634,450	684,494	786,157	800,000	13,843	-	
14 Remuneration to members of Cabinet-Appointed Committees	155,050	150,000	398,650	400,000	1,350	-	
23 Salaries - Direct Charges	-	-	268,397	249,240	-	19,157	
24 Allowances - Direct Charges	-	-	32,800	32,400	-	400	
25 Remuneration to members - Direct Charges	14,900	178,800	200,000	178,800	-	21,200	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	193,465	250,000	220,000	250,000	30,000	-	
31 Government's Contribution to N.I.S. - Direct Charges	-	-	18,153	14,360	-	3,793	
Total General Administration	23,499,184	25,227,322	24,446,248	23,791,600	-	654,648	
002 Fire Service							
01 Salaries and Cost of Living Allowance	334,771,727	408,600,000	352,000,000	301,000,000	-	51,000,000	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 02
02 Wages and C.O.L.A. (including Leave Pay)	177,464	200,000	160,208	200,000	39,792	-	
03 Overtime - Monthly Paid Officers	-	1,000,000	-	3,768,000	3,768,000	-	
04 Allowances - Monthly Paid Officers	117,169,252	143,500,000	118,000,000	110,000,000	-	8,000,000	
05 Government's Contribution to N.I.S.	25,806,912	33,000,000	31,500,000	33,500,000	2,000,000	-	
10 Remuneration to Auxiliary Fire Unit	29,503,567	38,420,000	29,500,000	29,052,000	-	448,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	2,462	2,700	2,700	2,700	-	-	
Fire Service Carried Forward	507,431,384	624,722,700	531,162,908	477,522,700	-	53,640,208	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
002 Fire Service							
Brought Forward	507,431,384	624,722,700	531,162,908	477,522,700	-	53,640,208	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	92,521	150,000	90,000	208,707	118,707	-	
Total Fire Service	507,523,905	624,872,700	531,252,908	477,731,407	-	53,521,501	
004 Prison Service							
01 Salaries and Cost of Living Allowance	456,906,895	501,300,000	458,600,000	372,766,000	-	85,834,000	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01
03 Overtime - Monthly Paid Officers	76,361,087	85,500,000	70,000,000	60,000,000	-	10,000,000	
04 Allowances - Monthly Paid Officers	162,585,063	185,502,000	165,000,000	156,000,000	-	9,000,000	
05 Government's Contribution to N.I.S.	33,074,742	27,000,000	39,000,000	36,824,700	-	2,175,300	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	8,000,000	-	-	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	20,843	65,600	33,655	33,000	-	655	
Total Prison Service	728,948,630	807,367,600	732,633,655	625,623,700	-	107,009,955	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Regiment	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	2,085,482	1,800,000	2,220,000	2,321,988	101,988	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02, 08, 23, 24, 26 and 31
02 Wages and C.O.L.A. (including Leave Pay)	11,861,426	10,794,897	11,041,617	10,700,400	-	341,217	
05 Government's Contribution to N.I.S.	1,076,470	1,000,000	1,200,000	1,200,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	192,399	190,000	223,025	190,000	-	33,025	
23 Salaries - Direct Charges	443,685,227	545,200,000	507,000,000	388,000,000	-	119,000,000	
24 Allowances - Direct Charges	170,102,233	248,000,000	191,000,000	142,000,000	-	49,000,000	
26 Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges	-	-	-	10,000,000	10,000,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	16,130	25,000	25,210	25,000	-	210	
29 Overtime - Daily - Rated Workers	375,918	450,000	350,000	500,000	150,000	-	
30 Allowances - Daily - Rated Workers	171,523	200,000	218,000	200,000	-	18,000	
31 Government's Contribution to N.I.S. - Direct Charges	30,027,831	20,000,000	33,000,000	27,000,000	-	6,000,000	
Total Regiment	659,594,639	827,659,897	746,277,852	582,137,388	-	164,140,464	
006 Coast Guard							
01 Salaries and Cost of Living Allowance	458,007	603,144	482,144	435,060	-	47,084	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02, 23, 24, 26 and 31
02 Wages and C.O.L.A. (including Leave Pay)	707,572	1,041,482	741,482	845,000	103,518	-	
05 Government's Contribution to N.I.S.	90,388	157,656	150,000	195,900	45,900	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	10,674	10,000	11,000	10,000	-	1,000	
23 Salaries - Direct Charges	227,220,218	232,200,000	260,200,000	188,000,000	-	72,200,000	
Coast Guard Carried Forward	228,486,859	234,012,282	261,584,626	189,485,960	-	72,098,666	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
006 Coast Guard							
Brought Forward	228,486,859	234,012,282	261,584,626	189,485,960	-	72,098,666	
24 Allowances - Direct Charges	82,566,869	110,700,000	90,600,000	62,500,000	-	28,100,000	
26 Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges	-	5,000,000	-	14,476,000	14,476,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	7,771	12,000	9,000	12,000	3,000	-	
31 Government's Contribution to M.I.S. - Direct Charges	14,700,872	14,000,000	17,000,000	15,741,500	-	1,258,500	
Total Coast Guard	325,762,371	363,724,282	369,193,626	282,215,460	-	86,978,166	
007 Immigration							
01 Salaries and Cost of Living Allowance	50,725,161	42,000,000	51,500,000	55,000,000	3,500,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01
03 Overtime - Monthly Paid Officers	13,440,596	10,000,000	10,000,000	8,000,000	-	2,000,000	
04 Allowances - Monthly Paid Officers	6,328,031	6,000,000	5,000,000	6,000,000	1,000,000	-	
05 Government's Contribution to M.I.S.	4,267,212	8,000,000	5,100,000	5,100,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	468,786	1,200,000	500,000	550,000	50,000	-	
Total Immigration	75,229,786	67,200,000	72,100,000	74,650,000	2,550,000	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
008 Probation Service	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	4,361,727	4,000,000	5,200,000	4,752,900	-	447,100	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required from Sub-Item 01.
05 Government's Contribution to N.I.S.	324,772	500,000	439,675	544,000	104,325	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	41,208	55,900	47,973	56,800	8,827	-	
Total Probation Service	4,727,707	4,555,900	5,687,648	5,353,700	-	333,948	
009 Forensic Science Centre							
01 Salaries and Cost of Living Allowance	6,237,820	5,000,000	6,075,000	7,890,000	1,815,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required from Sub-Item 01.
04 Allowances - Monthly Paid Officers	1,187,978	1,300,000	1,313,225	1,500,000	186,775	-	
05 Government's Contribution to N.I.S.	457,568	647,000	559,806	979,500	419,694	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	55,970	80,000	61,911	55,300	-	6,611	
Total Forensic Science Centre	7,939,336	7,027,000	8,009,942	10,424,800	2,414,858	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
012 Lifeguard Service	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	559,704	600,000	498,571	1,187,196	688,625	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required from Sub-Items 01 and 02.
02 Wages and C.O.L.A. (including Leave Pay)	15,956,603	14,000,000	18,456,856	17,000,000	-	1,456,856	
03 Overtime - Monthly Paid Officers	-	10,000	-	10,000	10,000	-	
05 Government's Contribution to N.I.S.	1,637,412	2,900,000	1,750,000	1,900,000	150,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	176,993	400,000	200,000	150,000	-	50,000	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	7,825	13,000	7,940	12,000	4,060	-	
29 Overtime - Daily - Rated Workers	4,085,237	2,000,000	3,660,000	3,660,000	-	-	
30 Allowances - Daily - Rated Workers	671,084	800,000	652,440	700,860	48,420	-	
Total Lifeguard Service	23,094,858	20,723,000	25,225,807	24,620,056	-	605,751	
015 Cadet Force							
01 Salaries and Cost of Living Allowance	942,075	973,500	792,958	976,000	183,042	-	01 - Includes provision for vacant posts with incumbents. Approval for the Budget Division is required for virement from Sub-items 01 and 02
02 Wages and C.O.L.A. (including Leave Pay)	857,862	800,000	833,483	1,000,000	166,517	-	
03 Overtime - Monthly Paid Officers	71,223	100,000	86,805	100,000	13,195	-	
04 Allowances - Monthly Paid Officers	2,173,280	2,000,000	2,200,000	2,200,000	-	-	
05 Government's Contribution to N.I.S.	139,611	175,370	154,611	207,428	52,817	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	10,670	12,400	12,400	12,000	-	400	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	8,723	11,000	11,800	18,300	6,500	-	
29 Overtime - Daily - Rated Workers	607,740	750,000	542,803	650,000	107,197	-	
Total Cadet Force	4,811,184	4,822,270	4,634,860	5,163,728	528,868	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
016 Air Guard	\$	\$	\$	\$	\$	\$	
23 Salaries - Direct Charges	60,869,454	64,600,000	70,600,000	47,600,000	-	23,000,000	23 - Approval of the Budget Division is required for virement from Sub-Items 23, 24, 26 and 31
24 Allowances - Direct Charges	19,260,887	34,400,000	22,500,000	16,921,900	-	5,578,100	
26 Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges	-	3,000,000	-	-	-	-	
31 Government's Contribution to N. I. S. - Direct Charges	3,965,895	4,200,000	4,300,000	4,400,000	100,000	-	
Total Air Guard	84,096,236	106,200,000	97,400,000	68,921,900	-	28,478,100	
02 GOODS AND SERVICES	973,334,723	830,809,232	691,629,418	818,827,780	127,198,362	-	
001 General Administration							
01 Travelling and Subsistence	1,804,865	1,800,000	1,500,000	1,250,000	-	250,000	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06, 36, 60 and 99
03 Uniforms	50,235	53,900	44,000	53,900	9,900	-	
04 Electricity	1,316,120	1,600,000	1,600,000	1,500,000	-	100,000	
05 Telephones	3,053,740	3,000,000	2,200,000	2,000,000	-	200,000	
06 Water and Sewerage Rates	38,888	163,200	25,701	40,000	14,299	-	
07 House Rates	-	253,000	-	50,000	50,000	-	
08 Rent / Lease - Office Accommodation and Storage	10,165,232	12,830,000	12,216,689	8,500,000	-	3,716,689	
09 Rent / Lease - Vehicles and Equipment	228,947,815	60,000,000	100,000,000	190,000,000	90,000,000	-	
10 Office Stationery and Supplies	975,900	1,500,000	1,300,000	600,000	-	700,000	
11 Books and Periodicals	299,800	300,000	270,639	150,000	-	120,639	
12 Materials and Supplies	7,820	140,000	-	40,000	40,000	-	
13 Maintenance of Vehicles	189,510	900,000	200,017	300,000	99,983	-	
15 Repairs and Maintenance - Equipment	242,496	1,079,355	235,410	400,000	164,590	-	
16 Contract Employment	33,805,423	18,000,000	38,450,000	31,447,100	-	7,002,900	
17 Training	525,654	600,000	400,000	50,000	-	350,000	
19 Official Entertainment	3,317,120	900,000	61,360	65,000	3,640	-	
21 Repairs and Maintenance - Buildings	2,423,219	4,000,000	1,000,000	700,000	-	300,000	
22 Short-term Employment	671,963	800,000	400,000	200,000	-	200,000	
23 Fees	-	50,000	-	-	-	-	
General Administration Carried Forward	287,835,800	107,969,455	159,903,816	237,346,000	77,442,184	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	287,835,800	107,969,455	159,903,816	237,346,000	77,442,184	-	
27 Official Overseas Travel	868,094	1,400,000	919,049	800,000	-	119,049	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	7,519,023	6,000,000	5,000,000	3,636,000	-	1,364,000	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
36 Extraordinary Expenditure	70,649,190	15,000,000	50,000,000	50,000,000	-	-	
37 Janitorial Services	3,215,426	4,000,000	640,000	1,700,000	1,060,000	-	
43 Security Services	3,462,703	6,000,000	1,400,000	2,500,000	1,100,000	-	
57 Postage	6,757	20,000	620	1,000	380	-	
58 Medical Expenses	3,000	70,000	-	20,000	20,000	-	
60 Travelling - Direct Charges	1,440	5,000	52,000	41,760	-	10,240	
61 Insurance	-	200,000	-	20,000	20,000	-	
62 Promotions, Publicity and Printing	2,687,105	800,000	300,000	150,000	-	150,000	
65 Expenses of Cabinet appointed Bodies	-	-	38,000	40,000	2,000	-	
66 Hosting of Conferences, Seminars and other Functions	5,519,137	1,000,000	1,910,000	800,000	-	1,110,000	
96 Fuel and Lubricants	307,726	300,000	500,000	425,000	-	75,000	
99 Employee Assistance Programme	7,500	80,000	-	6,000	6,000	-	
Total							
General Administration	382,082,901	143,844,455	220,663,485	298,485,760	77,822,275	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Fire Service	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	1,210,805	4,400,000	3,148,819	3,200,000	51,181	-	
03 Uniforms	4,836,552	15,000,000	4,000,000	9,600,000	5,600,000	-	
04 Electricity	2,594,796	3,400,000	2,633,715	2,900,000	266,285	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06, 36 and 99
05 Telephones	3,163,501	3,700,000	3,495,623	3,400,000	-	95,623	
06 Water and Sewerage Rates	946,310	1,000,000	1,000,000	1,000,000	-	-	
07 House Rates	-	11,200	-	11,100	11,100	-	
08 Rent / Lease - Office Accommodation and Storage	3,551,741	15,000,000	4,000,000	4,000,000	-	-	
09 Rent / Lease - Vehicles and Equipment	-	200,000	-	50,000	50,000	-	
10 Office Stationery and Supplies	1,293,765	800,000	1,300,000	700,000	-	600,000	
11 Books and Periodicals	356	100,000	40,000	40,000	-	-	
12 Materials and Supplies	4,112,288	5,500,000	5,023,675	5,500,000	476,325	-	
13 Maintenance of Vehicles	9,866,001	12,266,000	6,600,000	3,000,000	-	3,600,000	
15 Repairs and Maintenance - Equipment	1,457,388	2,500,000	700,000	1,000,000	300,000	-	
16 Contract Employment	-	252,000	-	50,000	50,000	-	
17 Training	434,844	1,000,000	443,284	500,000	56,716	-	
21 Repairs and Maintenance - Buildings	11,728,807	5,000,000	3,615,142	2,000,000	-	1,615,142	
22 Short-term Employment	1,743,275	2,000,000	2,000,000	2,000,000	-	-	22 - Includes provision for Fire Guardians.
23 Fees	155,379	1,000,000	143,082	400,000	256,918	-	
28 Other Contracted Services	1,960,893	3,000,000	1,600,000	900,000	-	700,000	
36 Extraordinary Expenditure	4,000	50,000	49,000	40,000	-	9,000	
37 Janitorial Services	407,352	6,000,000	3,100,000	5,500,000	2,400,000	-	
50 Housing Accommodation	-	700,000	-	100,000	100,000	-	
57 Postage	-	1,000	800	2,000	1,200	-	
58 Medical Expenses	2,255,912	3,000,000	1,640,000	2,000,000	360,000	-	
62 Promotions, Publicity and Printing	660,550	1,000,000	735,383	500,000	-	235,383	
66 Hosting of Conferences, Seminars and other Functions	1,563,478	1,400,000	800,000	600,000	-	200,000	
96 Fuel and Lubricants	961,291	1,700,000	1,400,000	2,000,000	600,000	-	
99 Employee Assistance Programme	135,758	250,000	195,000	200,000	5,000	-	
Total Fire Service	55,045,042	90,230,200	47,663,523	51,193,100	3,529,577	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
004 Prison Service	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	5,179,383	5,578,000	4,324,093	4,519,300	195,207	-	
03 Uniforms	1,227,042	5,000,000	900,000	1,500,000	600,000	-	
04 Electricity	3,699,456	4,000,000	4,000,000	4,000,000	-	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06, 36 and 99
05 Telephones	3,699,946	3,000,000	3,800,000	3,522,600	-	277,400	
06 Water and Sewerage Rates	2,487,552	3,500,000	2,300,000	2,900,000	600,000	-	
08 Rent / Lease - Office Accommodation and Storage	2,110,360	3,057,600	1,700,000	2,100,000	400,000	-	
09 Rent / Lease - Vehicles and Equipment	24,341	100,000	50,663	70,000	19,337	-	
10 Office Stationery and Supplies	643,954	1,200,000	1,000,000	700,000	-	300,000	
11 Books and Periodicals	65,824	100,000	46,505	50,000	3,495	-	
12 Materials and Supplies	6,004,098	4,000,000	5,000,000	3,500,000	-	1,500,000	
13 Maintenance of Vehicles	1,484,947	3,000,000	1,800,000	2,200,000	400,000	-	
15 Repairs and Maintenance - Equipment	1,067,218	1,500,000	1,800,000	1,000,000	-	800,000	
16 Contract Employment	842,070	840,000	840,000	840,000	-	-	
17 Training	503,774	700,000	991,000	600,000	-	391,000	
21 Repairs and Maintenance - Buildings	3,030,357	3,000,000	3,120,000	2,000,000	-	1,120,000	
23 Fees	190,094	160,000	55,000	60,000	5,000	-	
28 Other Contracted Services	517,259	315,200	400,000	400,000	-	-	
36 Extraordinary Expenditure	131,035	150,000	116,986	120,000	3,014	-	
37 Janitorial Services	3,375	120,000	-	65,000	65,000	-	
40 Food at Institutions	15,201,063	16,000,000	15,000,000	15,000,000	-	-	
43 Security Services	41,384,536	46,000,000	47,000,000	43,000,000	-	4,000,000	
57 Postage	10,157	25,000	7,360	8,000	640	-	
58 Medical Expenses	1,427,119	3,000,000	2,088,000	2,300,000	212,000	-	
61 Insurance	27,017	100,000	65,867	10,000	-	55,867	
62 Promotions, Publicity and Printing	193,710	300,000	154,000	75,000	-	79,000	
66 Hosting of Conferences, Seminars and other Functions	537,322	600,000	900,000	500,000	-	400,000	
96 Fuel and Lubricants	912,508	800,000	1,000,000	1,000,000	-	-	
99 Employee Assistance Programme	671,965	800,000	408,000	500,000	92,000	-	
Total							
Prison Service	93,277,482	106,945,800	98,867,474	92,539,900	-	6,327,574	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Regiment	\$	\$	\$	\$	\$	\$	
03 Uniforms	8,364,309	1,000,000	2,153,000	2,700,000	547,000	-	04 - Approval of the Budget Division is required for virement from Sub-items 04 to 06 and 60
04 Electricity	4,805,718	480,000	3,590,000	4,000,000	410,000	-	
05 Telephones	4,610,471	517,000	3,682,000	4,600,000	918,000	-	
06 Water and Sewerage Rates	1,427,916	647,000	1,078,000	1,000,000	-	78,000	
08 Rent / Lease - Office Accommodation and Storage	9,513,398	5,335,000	5,335,000	4,908,000	-	427,000	
09 Rent / Lease - Vehicles and Equipment	2,197,096	727,000	722,000	700,000	-	22,000	
10 Office Stationery and Supplies	1,971,950	511,000	761,000	600,000	-	161,000	
11 Books and Periodicals	244,705	8,000	-	10,000	10,000	-	
12 Materials and Supplies	6,260,149	3,000,000	2,510,000	2,000,000	-	510,000	
13 Maintenance of Vehicles	7,523,058	6,000,000	4,000,000	3,500,000	-	500,000	
15 Repairs and Maintenance - Equipment	907,357	2,599,000	402,000	903,500	501,500	-	
17 Training	8,281,107	4,000,000	5,570,000	3,000,000	-	2,570,000	
21 Repairs and Maintenance - Buildings	10,822,734	3,000,000	2,000,000	1,500,000	-	500,000	
23 Fees	38,893	280,000	156,000	150,000	-	6,000	
24 Refunds and Rebates	1,162,069	1,260,000	714,000	700,000	-	14,000	
28 Other Contracted Services	2,758,315	1,731,000	2,000,000	1,514,000	-	486,000	
37 Janitorial Services	752,402	2,110,000	924,000	997,400	73,400	-	
40 Food at Institutions	27,673,814	33,000,000	20,500,000	17,000,000	-	3,500,000	
58 Medical Expenses	3,859,372	5,700,000	2,500,000	3,000,000	500,000	-	
60 Travelling - Direct Charges	9,544,710	10,700,000	10,658,160	6,000,000	-	4,658,160	
62 Promotions, Publicity and Printing	531,709	1,125,000	95,000	400,000	305,000	-	
66 Hosting of Conferences, Seminars and other Functions	2,787,097	1,000,000	1,000,000	900,000	-	100,000	
96 Fuel and Lubricants	2,474,832	3,905,000	3,000,000	3,000,000	-	-	
Total Regiment	118,513,181	88,635,000	73,350,160	63,082,900	-	10,267,260	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 Coast Guard	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	-	5,000	-	-	-	-	
03 Uniforms	7,861,064	4,000,000	2,697,000	3,000,000	303,000	-	
04 Electricity	1,449,800	2,500,000	1,810,847	1,834,000	23,153	-	
05 Telephones	3,041,722	3,000,000	2,800,000	2,500,000	-	300,000	
06 Water and Sewerage Rates	239,035	700,000	175,000	235,600	60,600	-	
08 Rent / Lease - Office Accommodation and Storage	869,550	1,000,000	700,000	2,000,000	1,300,000	-	
09 Rent / Lease - Vehicles and Equipment	1,151,331	2,000,000	700,000	700,000	-	-	
10 Office Stationery and Supplies	793,238	1,500,000	1,479,029	700,000	-	779,029	
11 Books and Periodicals	353,667	250,000	14,966	20,000	5,034	-	
12 Materials and Supplies	5,662,468	5,000,000	4,300,000	2,000,000	-	2,300,000	
13 Maintenance of Vehicles	9,579,848	9,000,000	5,000,000	6,500,000	1,500,000	-	
15 Repairs and Maintenance - Equipment	481,538	500,000	500,000	300,000	-	200,000	
17 Training	7,216,199	4,000,000	3,594,000	1,700,000	-	1,894,000	
21 Repairs and Maintenance - Buildings	4,235,667	4,500,000	1,900,000	200,000	-	1,700,000	
23 Fees	48,494	50,000	13,892	25,000	11,108	-	
24 Refunds and Rebates	112,446	250,000	240,000	129,000	-	111,000	
28 Other Contracted Services	1,522,619	1,500,000	751,000	800,000	49,000	-	
37 Janitorial Services	5,222,704	4,000,000	1,022,722	2,000,000	977,278	-	
40 Food at Institutions	15,407,551	18,000,000	9,500,000	9,000,000	-	500,000	
50 Housing Accommodation	798,266	507,000	429,400	215,000	-	214,400	
58 Medical Expenses	2,541,007	3,000,000	1,400,000	2,000,000	600,000	-	
60 Travelling - Direct Charges	4,630,202	8,000,000	7,200,000	6,000,000	-	1,200,000	
62 Promotions, Publicity and Printing	224,536	350,000	175,000	100,000	-	75,000	
66 Hosting of Conferences, Seminars and other Functions	1,366,511	1,000,000	1,000,000	650,000	-	350,000	
96 Fuel and Lubricants	6,774,015	10,000,000	9,000,000	9,000,000	-	-	
Total Coast Guard	81,583,478	84,612,000	56,402,856	51,608,600	-	4,794,256	

04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06 and 60

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
007 Immigration	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	15,961,026	15,500,000	13,470,335	12,000,000	-	1,470,335	04 - Approval of the Budget Division is required for virement from Sub-items 04 to 06, 36 and 99
03 Uniforms	661,541	1,200,000	900,000	900,000	-	-	
04 Electricity	1,104,326	3,000,000	1,000,000	1,800,000	800,000	-	
05 Telephones	2,792,723	4,000,000	2,000,000	2,800,000	800,000	-	
06 Water and Sewerage Rates	739	100,000	7,000	10,000	3,000	-	
08 Rent / Lease - Office Accommodation and Storage	10,986,805	12,998,000	9,000,000	9,000,000	-	-	
09 Rent / Lease - Vehicles and Equipment	129,099	300,000	110,000	250,000	140,000	-	
10 Office Stationery and Supplies	1,330,847	1,000,000	900,000	700,000	-	200,000	
11 Books and Periodicals	28,247	150,000	1,833	20,000	18,167	-	
12 Materials and Supplies	3,585,047	2,000,000	1,400,000	4,600,000	3,200,000	-	
13 Maintenance of Vehicles	303,032	400,000	200,000	300,000	100,000	-	
15 Repairs and Maintenance - Equipment	8,852,281	3,000,000	1,000,000	1,000,000	-	-	
16 Contract Employment	7,186,532	6,500,000	6,500,000	6,500,000	-	-	
17 Training	377,507	2,000,000	300,000	900,000	600,000	-	
21 Repairs and Maintenance - Buildings	206,251	1,000,000	175,000	200,000	25,000	-	
22 Short-term Employment	80,291	110,000	40,000	100,000	60,000	-	
23 Fees	378,876	450,000	790,000	454,000	-	336,000	
28 Other Contracted Services	5,406,390	7,000,000	3,000,000	5,700,000	2,700,000	-	
36 Extraordinary Expenditure	1,120,732	1,600,000	700,000	1,000,000	300,000	-	
37 Janitorial Services	1,477,243	3,310,000	1,900,000	3,500,000	1,600,000	-	
43 Security Services	6,405,055	16,000,000	4,500,000	7,000,000	2,500,000	-	
51 Relocation of Overseas Staff	11,014,763	8,000,000	7,000,000	7,000,000	-	-	
57 Postage	22,568	500,000	210,000	200,000	-	10,000	
58 Medical Expenses	-	30,000	-	10,000	10,000	-	
62 Promotions, Publicity and Printing	177,013	500,000	400,000	250,000	-	150,000	
66 Hosting of Conferences, Seminars and other Functions	67,309	1,000,000	250,000	200,000	-	50,000	
96 Fuel and Lubricants	57,742	100,000	100,000	100,000	-	-	
99 Employee Assistance Programme	10,863	50,000	6,750	20,000	13,250	-	
Total Immigration	79,724,848	91,798,000	55,860,918	66,514,000	10,653,082	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
008 Probation Service	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	767,822	1,600,000	1,500,000	1,600,000	100,000	-	
03 Uniforms	42,915	177,155	100,000	77,000	-	23,000	
04 Electricity	17,548	136,000	48,362	120,000	71,638	-	
05 Telephones	268,924	600,000	250,000	400,000	150,000	-	
08 Rent / Lease - Office Accommodation and Storage	594,941	2,230,900	840,544	2,000,000	1,159,456	-	
09 Rent / Lease - Vehicles and Equipment	-	15,000	-	5,000	5,000	-	
10 Office Stationery and Supplies	40,010	100,000	100,000	80,000	-	20,000	
11 Books and Periodicals	-	50,000	-	5,000	5,000	-	
12 Materials and Supplies	239,197	150,800	16,562	25,000	8,438	-	
13 Maintenance of Vehicles	-	50,000	-	5,000	5,000	-	
15 Repairs and Maintenance - Equipment	6,707	74,000	-	5,000	5,000	-	
16 Contract Employment	300,565	1,600,000	900,000	1,500,000	600,000	-	
17 Training	53,005	200,000	120,000	100,000	-	20,000	
21 Repairs and Maintenance - Buildings	20,700	200,000	250,000	150,000	-	100,000	
28 Other Contracted Services	650,053	619,400	150,000	150,000	-	-	
37 Janitorial Services	16,075	200,000	13,053	75,000	61,947	-	
43 Security Services	832,130	1,000,000	800,000	800,000	-	-	
57 Postage	-	200,000	-	1,000	1,000	-	
62 Promotions, Publicity and Printing	6,853	70,000	21,000	10,000	-	11,000	
66 Hosting of Conferences, Seminars and other Functions	69,709	100,000	40,000	40,000	-	-	
99 Employee Assistance Programme	-	60,000	-	10,000	10,000	-	
Total Probation Service	3,927,154	9,433,255	5,149,521	7,158,000	2,008,479	-	

04 - Approval of the Budget Division is required for virement from Sub-items 04 to 06 and 99.

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Forensic Science Centre	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	587,979	794,000	750,000	794,000	44,000	-	
03 Uniforms	11,929	12,700	12,230	12,700	470	-	
04 Electricity	575,925	600,000	547,353	600,000	52,647	-	04 - Approval of the Budget Division is required for virement from Sub-items 04 to 06 and 99.
05 Telephones	97,337	160,000	151,000	141,000	-	10,000	
06 Water and Sewerage Rates	11,220	12,000	27,000	16,800	-	10,200	
07 House Rates	-	5,000	-	5,000	5,000	-	
09 Rent / Lease - Vehicles and Equipment	1,380	10,000	338	2,000	1,662	-	
10 Office Stationery and Supplies	92,960	100,000	100,000	100,000	-	-	
11 Books and Periodicals	76,430	100,000	89,606	100,000	10,394	-	
12 Materials and Supplies	1,694,248	800,000	1,100,000	1,800,000	700,000	-	
13 Maintenance of Vehicles	17,191	54,000	40,000	44,000	4,000	-	
15 Repairs and Maintenance - Equipment	977,212	500,000	500,000	1,200,000	700,000	-	
16 Contract Employment	2,578,563	2,900,000	3,756,000	4,000,000	244,000	-	
17 Training	14,398	100,000	41,475	200,000	158,525	-	
21 Repairs and Maintenance - Buildings	936,924	1,500,000	700,000	1,200,000	500,000	-	
23 Fees	215,793	350,000	200,000	312,000	112,000	-	
28 Other Contracted Services	598,440	134,800	105,000	120,000	15,000	-	
37 Janitorial Services	266,181	300,000	300,000	300,000	-	-	
57 Postage	901	1,800	700	1,800	1,100	-	
58 Medical Expenses	4,950	6,000	6,000	6,500	500	-	
61 Insurance	-	600,000	-	100,000	100,000	-	
62 Promotions, Publicity and Printing	-	4,000	-	4,000	4,000	-	
66 Hosting of Conferences, Seminars and other Functions	14,741	100,000	50,000	50,000	-	-	
96 Fuel and Lubricants	6,352	10,000	10,000	9,600	-	400	
99 Employee Assistance Programme	4,500	5,000	500	5,000	4,500	-	
Total Forensic Science Centre	8,785,554	9,159,300	8,487,202	11,124,400	2,637,198	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
010 Fire Service (Tobago)	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	173,703	1,700,000	850,000	-	-	850,000	
03 Uniforms	528,277	4,000,000	1,100,000	3,515,000	2,415,000	-	
04 Electricity	288,569	620,000	400,000	620,000	220,000	-	
05 Telephones	178,683	255,000	255,000	255,000	-	-	
06 Water and Sewerage Rates	34,689	64,000	43,362	64,000	20,638	-	
08 Rent / Lease - Office Accommodation and Storage	476,000	1,080,000	557,500	1,000,000	442,500	-	
09 Rent / Lease - Vehicles and Equipment	-	305,000	-	100,000	100,000	-	
10 Office Stationery and Supplies	382,076	600,000	600,000	400,000	-	200,000	
12 Materials and Supplies	681,295	700,000	400,000	400,000	-	-	
13 Maintenance of Vehicles	696,083	1,500,000	700,000	760,000	60,000	-	
15 Repairs and Maintenance - Equipment	36,717	500,000	320,000	460,000	140,000	-	
21 Repairs and Maintenance - Buildings	1,602,105	1,000,000	500,000	400,000	-	100,000	
23 Fees	27,400	200,000	15,000	100,000	85,000	-	
37 Janitorial Services	-	400,000	250,000	400,000	150,000	-	
50 Housing Accommodation	84,500	200,000	71,500	200,000	128,500	-	
57 Postage	-	1,500	-	1,500	1,500	-	
58 Medical Expenses	188,990	500,000	260,000	200,000	-	60,000	
62 Promotions, Publicity and Printing	101,231	200,000	70,335	50,000	-	20,335	
66 Hosting of Conferences, Seminars and other Functions	364,750	400,000	300,000	100,000	-	200,000	
96 Fuel and Lubricants	123,345	350,000	225,000	300,000	75,000	-	
Total Fire Service (Tobago)	5,968,413	14,575,500	6,917,697	9,325,500	2,407,803	-	

04 - Approval of the Budget Division is required for virement from Sub-items 04 to 06.

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
011 Prison Service (Tobago)	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	157,289	250,000	250,000	250,000	-	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06
04 Electricity	73,565	100,000	90,000	100,000	10,000	-	
05 Telephones	100,203	100,000	80,509	90,000	9,491	-	
06 Water and Sewerage Rates	920	1,000	251	1,000	749	-	
12 Materials and Supplies	35,261	50,000	30,000	40,000	10,000	-	
13 Maintenance of Vehicles	-	12,000	1,682	6,000	4,318	-	
15 Repairs and Maintenance - Equipment	1,232	3,000	2,475	3,000	525	-	
21 Repairs and Maintenance - Buildings	1,192	20,000	-	5,000	5,000	-	
40 Food at Institutions	129,306	200,000	130,000	140,000	10,000	-	
57 Postage	-	500	-	500	500	-	
96 Fuel and Lubricants	9,000	10,000	12,000	10,000	-	2,000	
Total Prison Service (Tobago)	507,968	746,500	596,917	645,500	48,583	-	
012 Lifeguard Service							
01 Travelling and Subsistence	313,092	350,000	395,718	299,100	-	96,618	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06 and 99
03 Uniforms	2,280	642,000	130,000	259,400	129,400	-	
04 Electricity	65,951	100,000	100,000	100,000	-	-	
05 Telephones	137,021	160,000	157,144	175,000	17,856	-	
06 Water and Sewerage Rates	3,129	10,000	5,000	10,000	5,000	-	
08 Rent / Lease - Office Accommodation and Storage	19,800	300,000	250,000	300,000	50,000	-	
09 Rent / Lease - Vehicles and Equipment	-	350,000	-	50,000	50,000	-	
10 Office Stationery and Supplies	40,060	50,000	122,000	30,000	-	92,000	
11 Books and Periodicals	-	30,000	5,366	6,000	634	-	
12 Materials and Supplies	168,471	100,000	318,530	150,000	-	168,530	
13 Maintenance of Vehicles	219,341	1,000,000	225,148	250,000	24,852	-	
15 Repairs and Maintenance - Equipment	49,823	150,000	117,400	100,000	-	17,400	
17 Training	4,500	600,000	7,325	-	-	7,325	
21 Repairs and Maintenance - Buildings	5,625	300,000	140,000	800,000	660,000	-	
28 Other Contracted Services	207,206	258,000	200,000	450,000	250,000	-	
37 Janitorial Services	-	500,000	-	-	-	-	
Lifeguard Service Carried Forward	1,236,299	4,900,000	2,173,631	2,979,500	805,869	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES							
012 Lifeguard Service							
Brought Forward	1,236,299	4,900,000	2,173,631	2,979,500	805,869	-	
43 Security Services	856,461	2,000,000	1,175,353	1,400,000	224,647	-	
58 Medical Expenses	600	300,000	192,550	300,000	107,450	-	
62 Promotions, Publicity and Printing	-	200,000	6,768	20,000	13,232	-	
66 Hosting of Conferences, Seminars and other Functions	-	250,000	-	-	-	-	
96 Fuel and Lubricants	124,481	100,000	95,000	100,000	5,000	-	
99 Employee Assistance Programme	-	10,000	-	10,000	10,000	-	
Total Lifeguard Service	2,217,841	7,760,000	3,643,302	4,809,500	1,166,198	-	
013 Immigration (Tobago)							
01 Travelling and Subsistence	1,102,591	1,200,000	1,080,000	1,100,000	20,000	-	04 - Approval of the Budget Division is required for virement from Sub-items 04 to 06.
04 Electricity	85,009	400,000	124,811	300,000	175,189	-	
05 Telephones	91,326	200,000	82,642	100,000	17,358	-	
06 Water and Sewerage Rates	34	4,600	-	4,600	4,600	-	
10 Office Stationery and Supplies	-	200,000	-	40,000	40,000	-	
57 Postage	-	500	-	500	500	-	
Total Immigration (Tobago)	1,278,960	2,005,100	1,287,453	1,545,100	257,647	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
014 Defence Force Headquarters	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	170,844	149,400	124,919	149,400	24,481	-	
03 Uniforms	1,886,936	2,000,000	897,000	850,000	-	47,000	
04 Electricity	750,938	1,371,600	897,398	862,800	-	34,598	04 - Approval of the Budget Division is required for virement from Sub-items 04 to 06, 36, 60 and 99
05 Telephones	3,269,464	2,100,000	2,778,135	3,100,000	321,865	-	
06 Water and Sewerage Rates	42,118	2,840,000	70,000	77,100	7,100	-	
08 Rent / Lease - Office Accommodation and Storage	336,304	597,000	500,000	482,000	-	18,000	
09 Rent / Lease - Vehicles and Equipment	5,648,431	1,000,000	1,000,000	1,500,000	500,000	-	
10 Office Stationery and Supplies	706,682	1,854,851	800,000	600,000	-	200,000	
11 Books and Periodicals	391,676	750,000	551,000	300,000	-	251,000	
12 Materials and Supplies	2,052,991	1,000,000	1,479,000	1,200,000	-	279,000	
13 Maintenance of Vehicles	1,429,354	1,000,000	1,000,000	1,700,000	700,000	-	
15 Repairs and Maintenance - Equipment	150,631	450,000	371,000	350,000	-	21,000	
16 Contract Employment	1,717,909	1,185,600	1,700,000	1,491,600	-	208,400	
17 Training	1,690,013	1,738,000	1,411,000	1,500,000	89,000	-	
21 Repairs and Maintenance - Buildings	8,023,184	2,160,000	2,300,000	2,000,000	-	300,000	
23 Fees	219,311	468,500	134,000	140,000	6,000	-	
28 Other Contracted Services	2,244,019	1,000,000	835,000	1,000,000	165,000	-	
36 Extraordinary Expenditure	138,682	500,000	143,056	200,000	56,944	-	
37 Janitorial Services	810,339	1,210,000	476,799	900,000	423,201	-	
40 Food at Institutions	1,641,456	4,000,000	1,400,000	2,000,000	600,000	-	
50 Housing Accommodation	1,998,488	1,500,000	1,140,000	1,200,000	60,000	-	
51 Relocation of Overseas Staff	332,755	500,000	55,868	400,000	344,132	-	
57 Postage	13,326	40,000	100	20,000	19,900	-	
58 Medical Expenses	1,475,885	2,000,000	1,600,000	2,800,000	1,200,000	-	
60 Travelling - Direct Charges	3,915,959	6,100,000	4,500,000	4,500,000	-	-	
62 Promotions, Publicity and Printing	719,741	500,000	450,000	600,000	150,000	-	
66 Hosting of Conferences, Seminars and other Functions	3,787,435	900,000	1,200,000	1,700,000	500,000	-	
96 Fuel and Lubricants	333,388	200,000	240,000	375,000	135,000	-	
99 Employee Assistance Programme	1,095,685	392,500	700,000	800,000	100,000	-	
Total							
Defence Force Headquarters	46,993,944	39,507,451	28,754,275	32,797,900	4,043,625	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
015 Cadet Force	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	163,793	320,200	228,200	320,000	91,800	-	
03 Uniforms	915,761	1,500,000	700,000	1,700,000	1,000,000	-	
04 Electricity	60,115	100,000	50,000	92,000	42,000	-	
05 Telephones	46,231	100,000	58,160	100,000	41,840	-	
06 Water and Sewerage Rates	-	48,000	794	6,000	5,206	-	
08 Rent / Lease - Office Accommodation and Storage	-	538,200	-	-	-	-	
09 Rent / Lease - Vehicles and Equipment	114,414	260,700	135,700	200,000	64,300	-	
10 Office Stationery and Supplies	77,167	80,000	130,000	80,000	-	50,000	
11 Books and Periodicals	-	50,000	-	10,000	10,000	-	
12 Materials and Supplies	439,812	400,000	260,000	200,000	-	60,000	
13 Maintenance of Vehicles	116,863	250,000	220,000	230,000	10,000	-	
15 Repairs and Maintenance - Equipment	113	30,000	700	20,000	19,300	-	
17 Training	17,971	200,000	185,000	180,000	-	5,000	
21 Repairs and Maintenance - Buildings	7,600	200,000	163,000	200,000	37,000	-	
22 Short-term Employment	-	65,800	-	-	-	-	
23 Fees	695	10,000	-	5,000	5,000	-	
28 Other Contracted Services	48,317	54,000	17,336	50,000	32,664	-	
36 Extraordinary Expenditure	3,030	50,000	13,208	30,000	16,792	-	
40 Food at Institutions	28,158	200,000	70,000	65,000	-	5,000	
58 Medical Expenses	-	50,000	-	40,000	40,000	-	
61 Insurance	83,556	110,000	-	90,000	90,000	-	
66 Hosting of Conferences, Seminars and other Functions	367,384	500,000	400,000	200,000	-	200,000	
96 Fuel and Lubricants	53,308	50,000	50,000	50,000	-	-	
Total	2,544,288	5,166,900	2,682,098	3,868,000	1,185,902	-	
Cadet Force							

04 - Approval of the Budget Division is required for virement from Sub-Item 04 to 06 and 36

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
016 Air Guard	\$	\$	\$	\$	\$	\$	
03 Uniforms	2,338,493	6,707,513	1,000,000	6,693,350	5,693,350	-	04 - Approval of the Budget Division is required for virement from Sub-Item 04 to 06, 36 and 60
04 Electricity	1,094,221	1,440,000	1,240,000	1,078,270	-	161,730	
05 Telephones	1,297,209	1,600,000	800,000	1,000,000	200,000	-	
06 Water and Sewerage Rates	119,675	289,800	100,000	200,000	100,000	-	
08 Rent / Lease - Office Accommodation and Storage	-	480,000	30,000	100,000	70,000	-	
09 Rent / Lease - Vehicles and Equipment	139,891	1,600,000	720,000	1,400,000	680,000	-	
10 Office Stationery and Supplies	958,381	500,000	700,000	700,000	-	-	
11 Books and Periodicals	277,538	240,624	26,607	100,000	73,393	-	
12 Materials and Supplies	2,040,758	2,000,000	1,400,000	1,800,000	400,000	-	
13 Maintenance of Vehicles	11,984,577	10,000,000	16,100,000	32,000,000	15,900,000	-	
15 Repairs and Maintenance - Equipment	1,671,601	12,000,000	800,000	300,000	-	500,000	
16 Contract Employment	2,867,343	4,000,000	2,800,000	4,000,000	1,200,000	-	
17 Training	5,503,754	6,000,000	3,400,000	5,000,000	1,600,000	-	
21 Repairs and Maintenance - Buildings	1,924,965	2,000,000	1,000,000	700,000	-	300,000	
23 Fees	21,958	85,500	7,400	60,000	52,600	-	
24 Refunds and Rebates	-	210,000	210,000	210,000	-	-	
28 Other Contracted Services	644,361	753,400	753,400	800,000	46,600	-	
36 Extraordinary Expenditure	27,000	50,000	5,890	30,000	24,110	-	
37 Janitorial Services	1,844,045	1,980,000	1,980,000	1,980,000	-	-	
40 Food at Institutions	8,648,032	10,000,000	5,500,000	5,500,000	-	-	
50 Housing Accommodation	-	840,000	-	400,000	400,000	-	
57 Postage	-	72,000	25,000	30,000	5,000	-	
58 Medical Expenses	794,129	1,884,000	850,000	850,000	-	-	
60 Travelling - Direct Charges	808,750	2,220,000	1,800,000	1,397,900	-	402,100	
61 Insurance	9,576,026	11,669,400	9,100,041	9,200,000	99,959	-	
62 Promotions, Publicity and Printing	296,486	780,000	60,000	100,000	40,000	-	
66 Hosting of Conferences, Seminars and other Functions	1,748,265	1,000,000	950,000	700,000	-	250,000	
96 Fuel and Lubricants	5,846,253	19,000,000	5,000,000	7,000,000	2,000,000	-	
Total							
Air Guard	62,473,711	99,402,237	56,358,338	83,329,520	26,971,182	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
017 Immigration Detention Centre	\$	\$	\$	\$	\$	\$	
04 Electricity	140,201	236,250	140,000	262,200	122,200	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06
05 Telephones	53,134	180,250	81,960	200,000	118,040	-	
06 Water and Sewerage Rates	19,870	24,300	14,500	24,300	9,800	-	
10 Office Stationery and Supplies	155,362	400,000	60,000	400,000	340,000	-	
11 Books and Periodicals	-	12,375	-	6,000	6,000	-	
12 Materials and Supplies	671,203	1,000,000	1,000,000	2,300,000	1,300,000	-	
13 Maintenance of Vehicles	76,477	300,000	180,000	200,000	20,000	-	
15 Repairs and Maintenance - Equipment	6,003	708,750	7,142	60,000	52,858	-	
16 Contract Employment	8,190,707	6,000,000	8,000,000	10,000,000	2,000,000	-	
17 Training	-	-	255,121	200,000	-	55,121	
21 Repairs and Maintenance - Buildings	1,382,006	4,000,000	330,000	7,000,000	6,670,000	-	
23 Fees	-	173,250	-	300,000	300,000	-	
28 Other Contracted Services	418,419	2,000,000	100,000	2,000,000	1,900,000	-	
40 Food at Institutions	5,244,676	5,000,000	6,000,000	7,000,000	1,000,000	-	
57 Postage	-	3,800	-	1,000	1,000	-	
66 Hosting of Conferences, Seminars and other Functions	5,137	350,000	-	10,000	10,000	-	
96 Fuel and Lubricants	10,217	59,063	59,063	70,000	10,937	-	
Total Immigration Detention Centre	16,373,412	20,448,038	16,227,786	30,033,500	13,805,714	-	
018 Volunteer Defence Force (Reserves)							
01 Travelling and Subsistence	-	17,775	17,775	20,800	3,025	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06
03 Uniforms	2,630,786	2,000,000	1,300,000	1,393,800	93,800	-	
04 Electricity	477,320	637,200	400,000	640,000	240,000	-	
05 Telephones	411,070	807,300	400,000	500,000	100,000	-	
06 Water and Sewerage Rates	-	425,250	125,000	300,000	175,000	-	
09 Rent / Lease - Vehicles and Equipment	95,670	388,125	110,000	200,000	90,000	-	
10 Office Stationery and Supplies	242,296	318,073	100,000	100,000	-	-	
11 Books and Periodicals	13,540	28,456	-	15,000	15,000	-	
12 Materials and Supplies	1,043,742	980,644	600,000	400,000	-	200,000	
Volunteer Defence Force (Reserves)							
Carried Forward	4,914,424	5,602,823	3,052,775	3,569,600	516,825	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
018 Volunteer Defence Force (Reserves)							
Brought Forward	4,914,424	5,602,823	3,052,775	3,569,600	516,825	-	
13 Maintenance of Vehicles	508,920	748,125	446,000	446,000	-	-	
15 Repairs and Maintenance - Equipment	278,704	663,750	145,000	400,000	255,000	-	
17 Training	173,341	526,178	116,000	100,000	-	16,000	
21 Repairs and Maintenance - Buildings	1,967,742	2,000,000	850,000	700,000	-	150,000	
28 Other Contracted Services	856,442	1,148,400	719,991	761,000	41,009	-	
37 Janitorial Services	224,622	432,122	66,647	400,000	333,353	-	
40 Food at Institutions	1,705,257	2,000,000	1,600,000	1,800,000	200,000	-	
58 Medical Expenses	-	618,750	-	400,000	400,000	-	
60 Travelling - Direct Charges	985,654	1,900,000	1,200,000	1,700,000	500,000	-	
62 Promotions, Publicity and Printing	36,737	203,625	-	50,000	50,000	-	
66 Hosting of Conferences, Seminars and other Functions	337,110	427,500	350,000	200,000	-	150,000	
96 Fuel and Lubricants	47,593	268,223	170,000	240,000	70,000	-	
Total Volunteer Defence Force (Reserves)	12,036,546	16,539,496	8,716,413	10,766,600	2,050,187	-	
03 MINOR EQUIPMENT PURCHASES	80,525,100	23,000,000	17,674,230	83,919,562	66,245,332	-	
001 General Administration							
02 Office Equipment	601,979	-	15,841	75,000	59,159	-	
03 Furniture and Furnishings	110,979	-	340,700	75,000	-	265,700	
04 Other Minor Equipment	447,596	-	459,600	75,000	-	384,600	
Total General Administration	1,160,554	-	816,141	225,000	-	591,141	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Fire Service	\$	\$	\$	\$	\$	\$	
01 Vehicles	15,546,606	20,000,000	5,547,000	20,000,000	14,453,000	-	
02 Office Equipment	-	-	1,047,200	1,000,000	-	47,200	
03 Furniture and Furnishings	152,205	-	288,900	2,000,000	1,711,100	-	
04 Other Minor Equipment	81,219	-	909,000	8,000,000	7,091,000	-	
Total Fire Service	15,780,030	20,000,000	7,792,100	31,000,000	23,207,900	-	
004 Prison Service							
01 Vehicles	-	-	-	1,000,000	1,000,000	-	
02 Office Equipment	163,200	-	152,819	400,000	247,181	-	
03 Furniture and Furnishings	526,348	-	86,079	400,000	313,921	-	
04 Other Minor Equipment	1,855,441	-	961,395	1,700,000	738,605	-	
Total Prison Service	2,544,989	-	1,200,293	3,500,000	2,299,707	-	
005 Regiment							
01 Vehicles	2,051,965	-	-	2,000,000	2,000,000	-	
02 Office Equipment	1,731,521	-	-	500,000	500,000	-	
03 Furniture and Furnishings	2,181,498	-	351,563	1,200,000	848,437	-	
04 Other Minor Equipment	32,196,575	-	722,972	5,200,000	4,477,028	-	
Total Regiment	38,161,559	-	1,074,535	8,900,000	7,825,465	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 Coast Guard	\$	\$	\$	\$	\$	\$	
01 Vehicles	4,938,989	-	-	-	-	-	
02 Office Equipment	504,315	-	-	119,862	119,862	-	
03 Furniture and Furnishings	394,086	-	-	123,700	123,700	-	
04 Other Minor Equipment	2,378,336	-	28,608	1,000,000	971,392	-	
Total Coast Guard	8,215,726	-	28,608	1,243,562	1,214,954	-	
007 Immigration							
01 Vehicles	-	-	-	500,000	500,000	-	
02 Office Equipment	280,681	-	-	1,000,000	1,000,000	-	
03 Furniture and Furnishings	16,988	-	-	3,000,000	3,000,000	-	
04 Other Minor Equipment	159,985	-	-	1,500,000	1,500,000	-	
Total Immigration	457,654	-	-	6,000,000	6,000,000	-	
008 Probation Service							
01 Vehicles	-	-	-	400,000	400,000	-	
02 Office Equipment	-	-	-	75,000	75,000	-	
03 Furniture and Furnishings	-	-	-	75,000	75,000	-	
04 Other Minor Equipment	-	-	-	75,000	75,000	-	
Total Probation Service	-	-	-	625,000	625,000	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Forensic Science Centre	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	-	43,117	800,000	756,883	-	
03 Furniture and Furnishings	2,946	-	13,073	23,900	10,827	-	
04 Other Minor Equipment	-	2,000,000	1,355,000	1,800,000	445,000	-	
Total Forensic Science Centre	2,946	2,000,000	1,411,190	2,623,900	1,212,710	-	
010 Fire Service (Tobago)							
01 Vehicles	8,296,805	-	3,618,000	17,535,000	13,917,000	-	
02 Office Equipment	-	-	45,300	900,000	854,700	-	
03 Furniture and Furnishings	-	-	98,400	376,500	278,100	-	
04 Other Minor Equipment	-	-	94,300	300,000	205,700	-	
Total Fire Service (Tobago)	8,296,805	-	3,856,000	19,111,500	15,255,500	-	
012 Lifeguard Service							
04 Other Minor Equipment	16,124	-	-	-	-	-	
Total Lifeguard Service	16,124	-	-	-	-	-	
014 Defence Force Headquarters							
01 Vehicles	-	-	590,000	1,000,000	410,000	-	
02 Office Equipment	846,672	-	-	175,500	175,500	-	
03 Furniture and Furnishings	1,793,317	-	-	200,900	200,900	-	
04 Other Minor Equipment	1,349,427	-	-	892,200	892,200	-	
Total Defence Force Headquarters	3,989,416	-	590,000	2,268,600	1,678,600	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
015 Cadet Force	\$	\$	\$	\$	\$	\$	
01 Vehicles	-	-	528,900	400,000	-	128,900	
02 Office Equipment	16,973	-	5,048	100,000	94,952	-	
03 Furniture and Furnishings	13,681	-	1,992	100,000	98,008	-	
04 Other Minor Equipment	214,597	-	142,100	900,000	757,900	-	
Total Cadet Force	245,251	-	678,040	1,500,000	821,960	-	
016 Air Guard							
01 Vehicles	-	-	-	1,500,000	1,500,000	-	
02 Office Equipment	7,650	-	-	200,000	200,000	-	
03 Furniture and Furnishings	149,870	-	136,982	200,000	63,018	-	
04 Other Minor Equipment	988,857	1,000,000	59,167	1,000,000	940,833	-	
Total Air Guard	1,146,377	1,000,000	196,149	2,900,000	2,703,851	-	
017 Immigration Detention Centre							
02 Office Equipment	-	-	-	267,400	267,400	-	
03 Furniture and Furnishings	-	-	-	600,000	600,000	-	
04 Other Minor Equipment	16,841	-	-	678,200	678,200	-	
Total Immigration Detention Centre	16,841	-	-	1,545,600	1,545,600	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
018 Volunteer Defence Force (Reserves)	\$	\$	\$	\$	\$	\$	
01 Vehicles	-	-	-	500,000	500,000	-	
02 Office Equipment	198,225	-	-	275,500	275,500	-	
03 Furniture and Furnishings	51,708	-	-	200,900	200,900	-	
04 Other Minor Equipment	240,895	-	31,174	1,500,000	1,468,826	-	
Total Volunteer Defence Force (Reserves)	490,828	-	31,174	2,476,400	2,445,226	-	
04 CURRENT TRANSFERS AND SUBSIDIES	439,728,539	379,246,120	321,590,343	297,750,200	-	23,840,143	
001 Regional Bodies							
01 Contribution to the Caribbean Disaster Emergency Management Agency (CDEMA)	-	470,000	483,300	500,000	16,700	-	
02 Caribbean Association of Fire Chiefs	-	19,500	-	19,500	19,500	-	
05 The Implementation Agency for Crime and Security (IMPACS)	13,318,708	13,704,800	7,997,500	13,726,800	5,729,300	-	
06 Co-ordinating Information Management Authority (CIMA)	-	2,000,000	-	-	-	-	
Total Regional Bodies	13,318,708	16,194,300	8,480,800	14,246,300	5,765,500	-	
004 International Bodies							
02 Imperial War Graves Commission	-	60,000	-	-	-	-	
05 International Military Sports Council (CISM)	137,291	80,000	-	80,000	80,000	-	
06 Inter American Committee Against Terrorism	-	265,000	-	265,000	265,000	-	
07 International Organisation for Migration (IOM)	144,300	141,570	130,800	144,900	14,100	-	
Total International Bodies	281,591	546,570	130,800	489,900	359,100	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Non-Profit Institutions	\$	\$	\$	\$	\$	\$	
02 Vision on Mission	-	2,824,250	2,400,000	7,254,000	4,854,000	-	
Total Non-Profit Institutions	-	2,824,250	2,400,000	7,254,000	4,854,000	-	
007 Households							
02 Ex-Gratia Awards	-	100,000	141,800	100,000	-	41,800	
03 Severance Benefits	235,005	300,000	309,300	300,000	-	9,300	
04 Civilian Conservation Corps	52,749,233	25,000,000	38,000,000	25,000,000	-	13,000,000	
05 Military Led Academic Training (MILAT)	14,184,957	8,000,000	14,000,000	10,000,000	-	4,000,000	
06 National Youth Service (NYS)	-	500,000	-	-	-	-	
11 Mentoring Programme for Youth at Risk.	1,046,565	2,000,000	450,000	-	-	450,000	11 - Transferred to Head - Ministry of Sport and Youth Affairs
12 National Security Officers Foundation (NSOF)	603,177	1,000,000	120,000	1,000,000	880,000	-	
13 Criminal Injuries Compensation	1,587,789	1,000,000	1,000,000	1,500,000	500,000	-	
14 Emergency Cases Fund (Probation Service)	11,499	160,000	26,643	160,000	133,357	-	
15 Comp. to the Estates of Members of the Protective Services	-	-	1,000,000	2,000,000	1,000,000	-	
Total Households	70,418,225	38,060,000	55,047,743	40,060,000	-	14,987,743	
009 Other Transfers							
01 Criminal Injuries Compensation Board	3,071,472	1,000,000	1,000,000	1,000,000	-	-	
02 Strategic Services Agency	87,109,859	255,221,000	188,000,000	190,000,000	2,000,000	-	02 - Includes provision for National Operations Centre (N.O.C) and National Security Training Academy (N.S.T.A)
03 Penal Reform and Transformation Secretariat	221,849	1,000,000	700,000	1,000,000	300,000	-	
05 Crime Stoppers Trinidad and Tobago Limited	3,720,000	2,000,000	2,000,000	2,000,000	-	-	
06 National Drug Council	1,355,731	1,000,000	700,000	1,300,000	600,000	-	
10 Office of Disaster Preparedness and Management (ODPM)	52,515,813	20,000,000	13,000,000	16,000,000	3,000,000	-	
Other Transfers Carried Forward	147,994,724	280,221,000	205,400,000	211,300,000	5,900,000	-	

Head 22 - MINISTRY OF NATIONAL SECURITY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
04 CURRENT TRANSFERS AND SUBSIDIES							
009 Other Transfers							
Brought Forward	147,994,724	280,221,000	205,400,000	211,300,000	5,900,000	-	
12 HIV/AIDS Coordinating Unit	345,181	1,000,000	300,000	1,000,000	700,000	-	
13 Office of Law Enforcement Policy	2,666,851	2,000,000	2,500,000	3,000,000	500,000	-	
16 Transit Police Unit	10,360,778	10,000,000	10,000,000	8,000,000	-	2,000,000	
17 The Morvant/Laventille Initiative	2,598,417	2,000,000	1,000,000	2,000,000	1,000,000	-	
18 Anti-Money Laundering of Terrorism Compliance Unit	1,212,386	1,000,000	1,000,000	1,000,000	-	-	
19 Information and Communication Technology Unit	8,872,045	8,000,000	8,000,000	8,000,000	-	-	
20 National Operations Centre (N.O.C)	114,150,940	-	-	-	-	-	
21 National Security Training Academy (N S T A)	9,269,843	-	-	-	-	-	
22 Cyber Security Programme	379,184	400,000	240,000	400,000	160,000	-	
23 Community Comfort Patrol Programme	57,859,666	17,000,000	27,091,000	-	-	27,091,000	
24 National Crime Prevention Programme	-	-	-	1,000,000	1,000,000	-	24 - New Sub-Item
Total							
Other Transfers	355,710,015	321,621,000	255,531,000	235,700,000	-	19,831,000	
Total Head	3,938,816,198	4,092,435,323	3,647,756,537	3,381,131,281	-	266,625,256	

23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	83,380,206	83,655,000	83,175,100	83,128,000	(47,100)
Salaries and Cost of Living Allowance	39,689,763	40,270,000	39,497,000	39,742,000	245,000
Remuneration to Members of Cabinet-Appointed Cmte	64,200	100,000	60,000	100,000	40,000
Salaries - Direct Charges	31,334,793	28,930,000	31,470,000	29,520,000	(1,950,000)
Allowances - Direct Charges	5,139,023	5,110,000	4,528,000	5,130,000	602,000
Remuneration to Members - Direct Charges	1,262,844	1,280,000	880,000	1,000,000	120,000
Vacant Posts-Sal & Cola Direct Charges	-	200,000	200,000	100,000	(100,000)
Overtime - Daily Rated Workers	-	-	-	20,000	20,000
Overtime-Monthly Paid Officers	41,170	60,000	35,000	32,000	(3,000)
Gov't Contribution to NIS - Direct Charges	1,328,061	1,678,000	1,774,600	2,285,000	510,400
Gov't Contribution to NIS	3,179,775	3,655,000	3,360,500	3,520,000	159,500
Government's Contribution to Group Health Insurance	547,853	722,000	550,000	629,000	79,000
Vacant Posts	-	200,000	-	200,000	200,000
Allowances - Monthly Paid Officers	653,224	1,000,000	700,000	700,000	-
Remuneration to Board Members	139,500	450,000	120,000	150,000	30,000
02 GOODS AND SERVICES	205,065,997	139,621,300	172,571,098	156,151,150	(16,419,948)
03 MINOR EQUIPMENT PURCHASES	1,085,593	815,000	178,700	808,000	629,300
04 CURRENT TRANSFERS AND SUBSIDIES	51,561,622	48,901,000	46,176,000	46,861,500	685,500
Total	341,093,418	272,992,300	302,100,898	286,948,650	(15,152,248)

Head 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 83,380,206	\$ 83,655,000	\$ 83,175,100	\$ 83,128,000	\$ -	\$ 47,100	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 08, 23, 24, 26, and 31
001 General Administration							
01 Salaries and Cost of Living Allowance	18,544,566	39,000,000	38,219,000	38,000,000	-	219,000	
03 Overtime - Monthly Paid Officers	41,170	60,000	35,000	32,000	-	3,000	
04 Allowances - Monthly Paid Officers	409,805	1,000,000	700,000	700,000	-	-	
05 Government's Contribution to N.I.S.	1,568,283	3,550,000	3,250,000	3,200,000	-	50,000	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	200,000	-	200,000	200,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	64,200	100,000	60,000	100,000	40,000	-	
23 Salaries - Direct Charges	24,969,371	25,000,000	27,000,000	10,000,000	-	17,000,000	
24 Allowances - Direct Charges	4,273,675	4,500,000	3,900,000	2,800,000	-	1,100,000	
26 Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges	-	200,000	200,000	100,000	-	100,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	292,819	700,000	525,000	525,000	-	-	
31 Government's Contribution to N.I.S. - Direct Charges	1,055,003	1,500,000	1,522,000	750,000	-	772,000	
Total							
General Administration	51,218,892	75,810,000	75,411,000	56,407,000	-	19,004,000	

Head 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Law Commission	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	268,079	300,000	308,000	350,000	42,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-items 01, 23, 24, 25, and 31
05 Government's Contribution to N.I.S.	22,095	25,000	25,000	30,000	5,000	-	
06 Remuneration to Board Members	139,500	300,000	20,000	150,000	130,000	-	
23 Salaries - Direct Charges	2,507,177	2,400,000	3,000,000	2,800,000	-	200,000	
24 Allowances - Direct Charges	239,871	250,000	250,000	250,000	-	-	
25 Remuneration to members - Direct Charges	631,422	630,000	230,000	350,000	120,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	10,039	10,000	12,000	15,000	3,000	-	
31 Government's Contribution to N.I.S. - Direct Charges	116,530	115,000	166,600	200,000	33,400	-	
Total Law Commission	3,934,713	4,030,000	4,011,600	4,145,000	133,400	-	
003 Equal Opportunity Commission							
01 Salaries and Cost of Living Allowance	340,294	350,000	350,000	350,000	-	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-items 01, 23, 24 and 31
05 Government's Contribution to N.I.S.	25,245	30,000	30,000	30,000	-	-	
23 Salaries - Direct Charges	868,560	880,000	820,000	880,000	60,000	-	
24 Allowances - Direct Charges	153,480	160,000	160,000	160,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	3,924	4,000	4,000	4,000	-	-	
31 Government's Contribution to N.I.S. - Direct Charges	40,230	40,000	50,000	50,000	-	-	
Total Equal Opportunity Commission	1,431,733	1,464,000	1,414,000	1,474,000	60,000	-	

Head 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
004 Legal Affairs	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	19,930,569	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
04 Allowances - Monthly Paid Officers	243,419	-	-	-	-	-	
05 Government's Contribution to N.I.S.	1,514,164	-	-	-	-	-	
23 Salaries - Direct Charges	2,359,205	-	-	-	-	-	
24 Allowances - Direct Charges	292,097	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	233,120	-	-	-	-	-	
31 Government's Contribution to N.I.S. - Direct Charges	95,028	-	-	-	-	-	
Total Legal Affairs	24,667,602	-	-	-	-	-	
005 Law Revision Commission							
06 Remuneration to Board Members	-	150,000	100,000	-	-	100,000	
25 Remuneration to members - Direct Charges	631,422	650,000	650,000	650,000	-	-	25 - Approval of the Budget Division is required for virement from this Sub-Item
Total Law Revision Commission	631,422	800,000	750,000	650,000	-	100,000	
007 Intellectual Property Office							
01 Salaries and Cost of Living Allowance	606,255	620,000	620,000	630,000	10,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 23, 24 and 31.
05 Government's Contribution to N.I.S.	49,988	50,000	55,500	60,000	4,500	-	
23 Salaries - Direct Charges	630,480	650,000	650,000	840,000	190,000	-	
24 Allowances - Direct Charges	179,900	200,000	218,000	220,000	2,000	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	7,951	8,000	9,000	10,000	1,000	-	
Intellectual Property Office Carried Forward	1,474,574	1,528,000	1,552,500	1,760,000	207,500	-	

Head 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
007 Intellectual Property Office							
Brought Forward	1,474,574	1,528,000	1,552,500	1,760,000	207,500	-	
31 Government's Contribution to N.I.S. - Direct Charges	21,270	23,000	36,000	35,000	-	1,000	
Total Intellectual Property Office	1,495,844	1,551,000	1,588,500	1,795,000	206,500	-	
009 Criminal Law Department							009 - New Item
01 Salaries and Cost of Living Allowance	-	-	-	412,000	412,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01,23,24 and 31
03 Overtime - Monthly Paid Officers	-	-	-	20,000	20,000	-	
05 Government's Contribution to N.I.S.	-	-	-	200,000	200,000	-	
23 Salaries - Direct Charges	-	-	-	15,000,000	15,000,000	-	
24 Allowances - Direct Charges	-	-	-	1,700,000	1,700,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	-	-	75,000	75,000	-	
31 Government's Contribution to N.I.S. - Direct Charges	-	-	-	1,250,000	1,250,000	-	
Total Criminal Law Department	-	-	-	18,657,000	18,657,000	-	

Head 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$ 205,065,997	\$ 139,621,300	\$ 172,571,098	\$ 156,151,150	\$ -	\$ 16,419,948	
001 General Administration							
01 Travelling and Subsistence	925,591	1,500,000	1,400,000	1,500,000	100,000	-	
03 Uniforms	40,080	100,000	112,400	107,000	-	5,400	
04 Electricity	3,124,323	3,300,000	5,718,000	4,500,000	-	1,218,000	04 - Approval of the Budget Division is required for virement from Sub-items 04 to 06
05 Telephones	2,470,755	2,300,000	7,500,000	3,900,000	-	3,600,000	
06 Water and Sewerage Rates	51,438	10,000	27,000	55,000	28,000	-	
07 House Rates	-	15,000	-	300,000	300,000	-	
08 Rent / Lease - Office Accommodation and Storage	16,674,749	17,000,000	15,609,215	12,250,000	-	3,359,215	
09 Rent / Lease - Vehicles and Equipment	1,013	300,000	110,000	140,000	30,000	-	
10 Office Stationery and Supplies	2,052,464	1,500,000	2,000,000	1,500,000	-	500,000	
11 Books and Periodicals	1,071,587	400,000	1,100,000	900,000	-	200,000	
12 Materials and Supplies	23,332	130,000	210,000	350,000	140,000	-	
13 Maintenance of Vehicles	315,754	200,000	250,000	250,000	-	-	
15 Repairs and Maintenance - Equipment	269,944	500,000	2,400,000	1,250,000	-	1,150,000	
16 Contract Employment	28,408,148	27,500,000	40,900,000	38,000,000	-	2,900,000	
17 Training	709,247	200,000	157,000	200,000	43,000	-	
19 Official Entertainment	14,147	50,000	1,000	25,000	24,000	-	
21 Repairs and Maintenance - Buildings	2,003,606	500,000	1,614,220	1,000,000	-	614,220	
22 Short-term Employment	2,392,568	4,000,000	10,600,000	8,000,000	-	2,600,000	
23 Fees	68,833,120	50,000,000	47,897,000	40,000,000	-	7,897,000	
27 Official Overseas Travel	930,973	800,000	800,000	1,500,000	700,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-item.
28 Other Contracted Services	634,467	800,000	1,600,000	1,450,000	-	150,000	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from this Sub-item.
37 Janitorial Services	1,358,355	2,500,000	2,200,000	1,800,000	-	400,000	
43 Security Services	3,585,865	7,000,000	9,600,000	7,000,000	-	2,600,000	
57 Postage	22,970	100,000	300,000	100,000	-	200,000	
58 Medical Expenses	19,822	20,000	-	50,000	50,000	-	
60 Travelling - Direct Charges	4,227,195	4,300,000	4,625,000	2,000,000	-	2,625,000	60 - Approval of the Budget Division is required for virement from Sub-items 60 and 99.
61 Insurance	285,564	100,000	20,000	150,000	130,000	-	
General Administration Carried Forward	140,447,077	126,125,000	156,750,835	129,277,000	-	27,473,835	

Head 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	140,447,077	126,125,000	156,750,835	129,277,000	-	27,473,835	
62 Promotions, Publicity and Printing	750,451	400,000	725,000	350,000	-	375,000	
65 Expenses of Cabinet appointed Bodies	18,460	20,000	-	20,000	20,000	-	
66 Hosting of Conferences, Seminars and other Functions	1,271,844	300,000	65,000	300,000	235,000	-	
96 Fuel and Lubricants	27,639	20,000	135,000	100,000	-	35,000	
99 Employee Assistance Programme	3,180	-	7,088	5,000	-	2,088	
Total General Administration	142,518,651	126,865,000	157,682,923	130,052,000	-	27,630,923	
002 Law Commission							
01 Travelling and Subsistence	-	-	-	2,000	2,000	-	
03 Uniforms	2,990	3,000	1,605	7,250	5,645	-	
05 Telephones	27,957	25,000	8,000	9,200	1,200	-	
10 Office Stationery and Supplies	9,834	8,000	8,000	40,000	32,000	-	
11 Books and Periodicals	40,074	15,000	25,000	25,000	-	-	
15 Repairs and Maintenance - Equipment	-	1,000	-	1,000	1,000	-	
16 Contract Employment	625,332	500,000	506,500	500,000	-	6,500	
17 Training	12,438	2,000	-	2,000	2,000	-	
57 Postage	-	100	-	100	100	-	
58 Medical Expenses	-	1,000	1,000	1,000	-	-	
60 Travelling - Direct Charges	382,490	380,000	450,000	400,000	-	50,000	
62 Promotions, Publicity and Printing	-	-	-	50,000	50,000	-	
98 Overseas Travel facilities - Direct Charges	40,200	40,200	-	40,200	40,200	-	
Total Law Commission	1,141,315	975,300	1,000,105	1,077,750	77,645	-	

05 - Approval of the Budget Division is required for virement from this Sub-Item

60 - Approval of the Budget Division is required for virement from Sub-Items 60 and 98

Head 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
003 Equal Opportunity Commission	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	62,253	70,000	50,000	100,000	50,000	-	
03 Uniforms	-	2,000	-	3,000	3,000	-	
04 Electricity	155,443	180,000	180,000	200,000	20,000	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 and 05
05 Telephones	179,129	170,000	140,000	200,000	60,000	-	
08 Rent / Lease - Office Accommodation and Storage	2,040,000	2,100,000	2,025,000	2,100,000	75,000	-	
09 Rent / Lease - Vehicles and Equipment	325	-	-	28,000	28,000	-	
10 Office Stationery and Supplies	74,365	50,000	50,000	50,000	-	-	
11 Books and Periodicals	31,058	5,000	5,000	5,000	-	-	
12 Materials and Supplies	-	750	-	1,000	1,000	-	
13 Maintenance of Vehicles	36,909	15,000	10,000	15,000	5,000	-	
15 Repairs and Maintenance - Equipment	76,059	30,000	80,000	25,000	-	55,000	
16 Contract Employment	2,914,631	2,000,000	3,300,000	3,300,000	-	-	
17 Training	91,437	20,000	6,000	20,000	14,000	-	
19 Official Entertainment	1,000	2,000	-	2,000	2,000	-	
21 Repairs and Maintenance - Buildings	27,701	10,000	4,000	10,000	6,000	-	
23 Fees	-	-	-	40,000	40,000	-	
28 Other Contracted Services	29,724	25,000	100,000	100,000	-	-	
37 Janitorial Services	183,308	180,000	154,360	180,000	25,640	-	
43 Security Services	444,923	450,000	425,000	450,000	25,000	-	
57 Postage	150	100	100	100	-	-	
58 Medical Expenses	52,411	5,000	-	15,000	15,000	-	
60 Travelling - Direct Charges	116,640	120,000	120,000	120,000	-	-	60 - Approval of the Budget Division is required for virement from Sub-Item 60
62 Promotions, Publicity and Printing	466,307	200,000	130,000	125,000	-	5,000	
66 Hosting of Conferences, Seminars and other Functions	99,493	40,000	32,000	40,000	8,000	-	
96 Fuel and Lubricants	3,597	2,500	2,500	3,000	500	-	
Total							
Equal Opportunity Commission	7,086,863	5,677,350	6,813,960	7,132,100	318,140	-	

Head 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
004 Legal Affairs	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	640,684	-	-	-	-	-	
03 Uniforms	75,075	-	-	-	-	-	
04 Electricity	1,649,448	-	-	-	-	-	
05 Telephones	1,392,976	-	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	6,930,401	-	-	-	-	-	
09 Rent / Lease - Vehicles and Equipment	247,636	-	-	-	-	-	
10 Office Stationery and Supplies	1,276,113	-	-	-	-	-	
11 Books and Periodicals	2,289	-	-	-	-	-	
12 Materials and Supplies	54,796	-	-	-	-	-	
13 Maintenance of Vehicles	114,177	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	1,246,108	-	-	-	-	-	
16 Contract Employment	15,627,185	-	-	-	-	-	
17 Training	128,336	-	-	-	-	-	
19 Official Entertainment	1,551	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	234,836	-	-	-	-	-	
22 Short-term Employment	9,486,612	-	-	-	-	-	
23 Fees	244,677	-	-	-	-	-	
27 Official Overseas Travel	330,365	-	-	-	-	-	
28 Other Contracted Services	294,699	-	-	-	-	-	
37 Janitorial Services	1,575,992	-	-	-	-	-	
43 Security Services	4,341,895	-	-	-	-	-	
57 Postage	128,900	-	-	-	-	-	
58 Medical Expenses	-	-	-	-	-	-	
60 Travelling - Direct Charges	394,470	-	-	-	-	-	
62 Promotions, Publicity and Printing	1,137,054	-	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	57,550	-	-	-	-	-	
96 Fuel and Lubricants	52,777	-	-	-	-	-	
99 Employee Assistance Programme	-	-	-	-	-	-	
Total Legal Affairs	47,666,602	-	-	-	-	-	

Head 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Law Revision Commission	\$	\$	\$	\$	\$	\$	
02 Overseas Travel Facilities	40,200	40,200	40,200	40,200	-	-	05 - Approval of the Budget Division is required for virement from this Sub-Item.
05 Telephones	61,083	50,000	101,000	120,000	19,000	-	
08 Rent / Lease - Office Accommodation and Storage	1,295,337	1,300,000	2,000,000	1,700,000	-	300,000	
10 Office Stationery and Supplies	1,050	10,000	75,000	75,000	-	-	
11 Books and Periodicals	-	500	-	1,000	1,000	-	
15 Repairs and Maintenance - Equipment	-	5,000	5,000	5,000	-	-	
16 Contract Employment	1,453,910	1,293,350	1,375,000	1,500,000	125,000	-	
23 Fees	-	1,000	-	12,000	12,000	-	
57 Postage	-	100	-	100	100	-	
58 Medical Expenses	3,820	1,000	-	1,000	1,000	-	
62 Promotions, Publicity and Printing	195,392	50,000	-	15,000	15,000	-	
Total Law Revision Commission	3,050,792	2,751,150	3,596,200	3,469,300	-	126,900	
007 Intellectual Property Office							
03 Uniforms	3,410	3,000	3,210	3,000	-	210	05 - Approval of the Budget Division is required for virement from Sub-Items 05 and 60
05 Telephones	250,978	180,000	282,000	375,000	93,000	-	
08 Rent / Lease - Office Accommodation and Storage	2,251,186	2,257,000	2,260,000	2,260,000	-	-	
09 Rent / Lease - Vehicles and Equipment	12,285	10,000	5,000	5,000	-	-	
10 Office Stationery and Supplies	48,376	50,000	164,000	175,000	11,000	-	
11 Books and Periodicals	-	500	-	-	-	-	
15 Repairs and Maintenance - Equipment	230,861	80,000	80,000	80,000	-	-	
21 Repairs and Maintenance - Buildings	-	5,000	2,500	5,000	2,500	-	
23 Fees	-	5,000	10,000	15,000	5,000	-	
37 Janitorial Services	117,844	100,000	110,000	130,000	20,000	-	
43 Security Services	460,079	425,000	328,000	450,000	122,000	-	
60 Travelling - Direct Charges	97,200	100,000	100,000	120,000	20,000	-	
62 Promotions, Publicity and Printing	-	50,000	1,200	5,000	3,800	-	
65 Expenses of Cabinet appointed Bodies	-	-	-	20,000	20,000	-	
66 Hosting of Conferences, Seminars and other Functions	20,017	50,000	90,000	90,000	-	-	
Total Intellectual Property Office	3,492,236	3,315,500	3,435,910	3,733,000	297,090	-	

Head 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
008 National Centre for Dispute Resolution	\$	\$	\$	\$	\$	\$	
10 Office Stationery and Supplies	-	10,000	-	-	-	-	
15 Repairs and Maintenance - Equipment	-	2,000	-	-	-	-	
62 Promotions, Publicity and Printing	-	5,000	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	109,538	20,000	42,000	-	-	42,000	
Total National Centre for Dispute Resolution	109,538	37,000	42,000	-	-	42,000	
009 Criminal Law Department							009 - New Item
03 Uniforms	-	-	-	2,000	2,000	-	
04 Electricity	-	-	-	830,000	830,000	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04, 05, 60 and 99
05 Telephones	-	-	-	675,000	675,000	-	
08 Rent / Lease - Office Accommodation and Storage	-	-	-	2,000,000	2,000,000	-	
09 Rent / Lease - Vehicles and Equipment	-	-	-	100,000	100,000	-	
10 Office Stationery and Supplies	-	-	-	100,000	100,000	-	
11 Books and Periodicals	-	-	-	200,000	200,000	-	
12 Materials and Supplies	-	-	-	250,000	250,000	-	
13 Maintenance of Vehicles	-	-	-	50,000	50,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	250,000	250,000	-	
17 Training	-	-	-	50,000	50,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	500,000	500,000	-	
28 Other Contracted Services	-	-	-	50,000	50,000	-	
37 Janitorial Services	-	-	-	600,000	600,000	-	
43 Security Services	-	-	-	2,000,000	2,000,000	-	
57 Postage	-	-	-	5,000	5,000	-	
60 Travelling - Direct Charges	-	-	-	2,800,000	2,800,000	-	
62 Promotions, Publicity and Printing	-	-	-	150,000	150,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	50,000	50,000	-	
96 Fuel and Lubricants	-	-	-	20,000	20,000	-	
99 Employee Assistance Programme	-	-	-	5,000	5,000	-	
Total Criminal Law Department	-	-	-	10,687,000	10,687,000	-	

Head 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$	\$	\$	\$	\$	\$	
001 General Administration	1,085,593	815,000	178,700	808,000	629,300	-	
02 Office Equipment	795,904	500,000	50,000	300,000	250,000	-	
03 Furniture and Furnishings	28,756	100,000	59,000	80,000	21,000	-	
04 Other Minor Equipment	44,924	50,000	40,000	50,000	10,000	-	
Total General Administration	869,584	650,000	149,000	430,000	281,000	-	
002 Law Commission							
02 Office Equipment	-	20,000	-	20,000	20,000	-	
03 Furniture and Furnishings	-	20,000	-	20,000	20,000	-	
04 Other Minor Equipment	-	-	-	10,000	10,000	-	
Total Law Commission	-	40,000	-	50,000	50,000	-	
003 Equal Opportunity Commission							
02 Office Equipment	162,076	100,000	-	50,000	50,000	-	
03 Furniture and Furnishings	18,989	-	-	40,000	40,000	-	
04 Other Minor Equipment	-	20,000	-	20,000	20,000	-	
Total Equal Opportunity Commission	181,065	120,000	-	110,000	110,000	-	

Head 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
004 Legal Affairs	\$	\$	\$	\$	\$	\$	
02 Office Equipment	4,961	-	-	-	-	-	
04 Other Minor Equipment	25,793	-	-	-	-	-	
Total Legal Affairs	30,754	-	-	-	-	-	
005 Law Revision Commission							
02 Office Equipment	-	5,000	26,000	25,000	-	1,000	
Total Law Revision Commission	-	5,000	26,000	25,000	-	1,000	
007 Intellectual Property Office							
02 Office Equipment	4,190	-	3,700	3,000	-	700	
Total Intellectual Property Office	4,190	-	3,700	3,000	-	700	
009 Criminal Law Department							009 - New Item
02 Office Equipment	-	-	-	100,000	100,000	-	
03 Furniture and Furnishings	-	-	-	40,000	40,000	-	
04 Other Minor Equipment	-	-	-	50,000	50,000	-	
Total Criminal Law Department	-	-	-	190,000	190,000	-	

Head 23 - MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 51,561,622	\$ 48,901,000	\$ 46,176,000	\$ 46,861,500	\$ 685,500	\$ -	
005 Non-profit Institutions							
01 Legal Aid and Advisory Authority	33,000,000	30,000,000	28,000,000	28,000,000	-	-	
Total Non-profit Institutions	33,000,000	30,000,000	28,000,000	28,000,000	-	-	
007 Households							
02 Compensation	2,600	50,000	-	-	-	-	
04 Severance Benefits	-	260,000	-	-	-	-	
Total Households	2,600	310,000	-	-	-	-	
009 Other Transfers							
01 Police Complaints Authority	17,000,000	17,000,000	16,300,000	17,000,000	700,000	-	
04 Police Complaints Authority - Direct Charges	1,446,000	1,445,000	1,730,000	1,730,000	-	-	
Total Other Transfers	18,446,000	18,445,000	18,030,000	18,730,000	700,000	-	
010 Other Transfers Abroad							
01 United International Bureau for the Protection of Industrial Property	39,202	52,000	52,000	52,000	-	-	
02 International Union for the Protection of new varieties of Plants (U.P.O.V.)	73,820	94,000	94,000	79,500	-	14,500	
Total Other Transfers Abroad	113,022	146,000	146,000	131,500	-	14,500	
Total Head	341,093,418	272,992,300	302,100,898	286,948,650	-	15,152,248	

26 - MINISTRY OF EDUCATION

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	2,523,175,530	2,509,418,940	2,564,602,115	2,580,452,700	15,850,585
Salaries and Cost of Living Allowance	2,339,466,185	2,277,770,000	2,334,409,515	2,347,400,000	12,990,485
Remuneration to Members of Cabinet-Appointed Cmte	396,797	775,000	775,000	540,400	(234,600)
Wages and Cost of Living Allowance	4,898,044	5,775,000	5,375,000	5,375,000	-
Overtime - Daily Rated Workers	1,506,160	1,515,000	2,215,000	1,868,700	(346,300)
Overtime-Monthly Paid Officers	-	20,000	10,000	20,000	10,000
Gov't Contribution to NIS	158,986,025	203,335,300	203,105,000	201,215,000	(1,890,000)
Government's Contribution to Group Health Insurance	15,361,408	15,870,900	15,858,600	15,748,200	(110,400)
Gov't Contr'n to Group Pension-Daily Rated Wkrs	-	9,000	9,000	9,000	-
Vacant Posts	-	1,800,000	-	1,500,000	1,500,000
Allowances - Monthly Paid Officers	1,237,890	1,291,740	1,288,000	6,065,700	4,777,700
Allowances - Daily Rated Workers	246,553	257,000	257,000	210,700	(46,300)
Remuneration to Board Members	1,076,468	1,000,000	1,300,000	500,000	(800,000)
02 GOODS AND SERVICES	789,841,156	545,481,974	530,064,100	589,717,850	59,653,750
03 MINOR EQUIPMENT PURCHASES	1,008,762	2,176,000	1,323,100	61,767,000	60,443,900
04 CURRENT TRANSFERS AND SUBSIDIES	2,378,997,683	1,699,885,336	1,641,422,985	1,735,376,417	93,953,432
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	209,931,286	208,265,950	206,115,450	184,459,000	(21,656,450)
Total	5,902,954,417	4,965,228,200	4,943,527,750	5,151,772,967	208,245,217

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 2,523,175,530	\$ 2,509,418,940	\$ 2,564,602,115	\$ 2,580,452,700	\$ 15,850,585	\$ -	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 ,02 and 08
001 General Administration							
01 Salaries and Cost of Living Allowance	184,422,938	180,000,000	181,000,000	185,000,000	4,000,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	2,313,059	2,775,000	2,775,000	2,775,000	-	-	
03 Overtime - Monthly Paid Officers	-	10,000	10,000	10,000	-	-	
04 Allowances - Monthly Paid Officers	913,676	858,000	858,000	5,691,000	4,833,000	-	
05 Government's Contribution to N.I.S.	12,350,807	13,800,000	13,800,000	14,000,000	200,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	1,000,000	-	1,000,000	1,000,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	69,600	500,000	500,000	264,000	-	236,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	22,720	30,000	30,000	30,000	-	-	
21 Government's Contribution to Group Pension - Daily - Rated Workers	-	9,000	9,000	9,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	1,365,886	1,392,000	1,392,000	1,500,000	108,000	-	
29 Overtime - Daily - Rated Workers	1,013,491	900,000	1,000,000	1,000,000	-	-	
30 Allowances - Daily - Rated Workers	223,810	227,000	227,000	180,700	-	46,300	
Total General Administration	202,695,987	201,501,000	201,601,000	211,459,700	9,858,700	-	

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Secondary Education	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	1,128,284,950	1,095,000,000	1,145,967,344	1,145,000,000	-	967,344	01 - Includes provision for vacant posts with incumbents.
05 Government's Contribution to N.I.S.	74,525,231	97,000,000	97,000,000	97,000,000	-	-	Approval of the Budget Division is required for virement from Sub-Item 01
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	6,686,678	7,000,000	7,000,000	7,000,000	-	-	
32 Remuneration to Subsitute Teachers	735,701	500,000	800,000	300,000	-	500,000	
Total Secondary Education	1,210,232,560	1,199,500,000	1,250,767,344	1,249,300,000	-	1,467,344	
006 Primary Education							
01 Salaries and Cost of Living Allowance	1,008,963,007	984,000,000	989,142,171	1,000,000,000	10,857,829	-	01 - Includes provision for vacant posts with incumbents.
05 Government's Contribution to N.I.S.	70,582,717	90,000,000	90,000,000	88,000,000	-	2,000,000	Approval of the Budget Division is required for virement from Sub-Item 01
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	7,051,008	7,200,000	7,200,000	7,000,000	-	200,000	
32 Remuneration to Subsitute Teachers	340,767	500,000	500,000	200,000	-	300,000	
Total Primary Education	1,086,937,499	1,081,700,000	1,086,842,171	1,095,200,000	8,357,829	-	

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
010 General Administration (T E S T)	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	10,335,181	10,400,000	10,900,000	10,000,000	-	900,000	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01 and 08
03 Overtime - Monthly Paid Officers	-	10,000	-	10,000	10,000	-	
04 Allowances - Monthly Paid Officers	289,189	400,000	400,000	341,000	-	59,000	
05 Government's Contribution to N.I.S.	721,466	1,295,300	1,295,000	1,200,000	-	95,000	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	800,000	-	500,000	500,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	210,197	150,000	76,500	100,000	23,500	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	94,146	98,000	85,700	85,700	-	-	
Total General Administration (T E S T)	11,650,179	13,153,300	12,757,200	12,236,700	-	520,500	
011 Eastern Caribbean Institute of Agriculture and Forestry							
01 Salaries and Cost of Living Allowance	2,936,180	3,200,000	2,800,000	2,800,000	-	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01 and 02
02 Wages and C.O.L.A. (including Leave Pay)	2,584,985	3,000,000	2,600,000	2,600,000	-	-	
05 Government's Contribution to N.I.S.	474,643	800,000	600,000	600,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	48,479	50,000	50,000	50,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	39,451	40,000	40,000	31,200	-	8,800	
29 Overtime - Daily - Rated Workers	492,669	615,000	1,215,000	868,700	-	346,300	
30 Allowances - Daily - Rated Workers	22,743	30,000	30,000	30,000	-	-	
Total Eastern Caribbean Institute of Agriculture and	6,599,150	7,735,000	7,335,000	6,979,900	-	355,100	

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
012 Technical/Vocational Education	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	2,268,337	2,570,000	2,100,000	2,100,000	-	-	01 - Includes provision for vacant posts with incumbents.
04 Allowances - Monthly Paid Officers	35,025	33,740	30,000	33,700	3,700	-	Approval of the Budget Division is required for virement from Sub-Item 01.
05 Government's Contribution to N. I. S.	155,915	200,000	170,000	170,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	26,294	28,000	28,000	28,000	-	-	
Total Technical/Vocational Education	2,485,571	2,831,740	2,328,000	2,331,700	3,700	-	
014 National Examinations Council							
01 Salaries and Cost of Living Allowance	460,448	600,000	600,000	600,000	-	-	01 - Includes provision for vacant posts with incumbents.
05 Government's Contribution to N. I. S.	37,988	40,000	40,000	45,000	5,000	-	Approval of the Budget Division is required for virement from Sub-Item 01
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	7,306	7,900	7,900	5,300	-	2,600	
Total National Examinations Council	505,742	647,900	647,900	650,300	2,400	-	

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
016 Scholarships and Advanced Training Division	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	1,795,144	2,000,000	1,900,000	1,900,000	-	-	01 - Includes provision for vacant posts with incumbents.
05 Government's Contribution to N.I.S.	137,258	200,000	200,000	200,000	-	-	Approval of the Budget Division is required for virement from Sub-Item 01
14 Remuneration to members of Cabinet-Appointed Committees	117,000	125,000	198,500	176,400	-	22,100	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	19,440	25,000	25,000	18,000	-	7,000	
Total Scholarships and Advanced Training Division	2,068,842	2,350,000	2,323,500	2,294,400	-	29,100	
02 GOODS AND SERVICES	789,841,156	545,481,974	530,064,100	589,717,850	59,653,750	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06 and 99
001 General Administration							
01 Travelling and Subsistence	13,811,351	10,000,000	9,500,000	10,000,000	500,000	-	
03 Uniforms	150,637	162,480	94,106	163,000	68,894	-	
04 Electricity	3,260,066	1,200,000	1,200,000	1,200,000	-	-	
05 Telephones	11,443,536	5,000,000	4,711,000	5,000,000	289,000	-	
06 Water and Sewerage Rates	187,937	126,630	8,000	130,000	122,000	-	
07 House Rates	-	33,000	-	33,000	33,000	-	
08 Rent / Lease - Office Accommodation and Storage	15,558,994	12,039,180	10,839,180	7,700,000	-	3,139,180	08 - Includes provision for:
							Rent - \$ 7,000,000
							Rental of Venues for Examinations - \$ 700,000
							\$ 7,700,000
09 Rent / Lease - Vehicles and Equipment	73,687	1,000,000	35,000	150,000	115,000	-	
10 Office Stationery and Supplies	2,309,468	800,000	700,000	1,000,000	300,000	-	
General Administration Carried Forward	46,795,676	30,361,290	27,087,286	25,376,000	-	1,711,286	

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES							
001 General Administration							
Brought Forward	46,795,676	30,361,290	27,087,286	25,376,000	-	1,711,286	
11 Books and Periodicals	98,418	85,000	50,000	200,000	150,000	-	
12 Materials and Supplies	1,008,976	900,000	500,000	900,000	400,000	-	
13 Maintenance of Vehicles	251,929	375,000	250,000	200,000	-	50,000	
15 Repairs and Maintenance - Equipment	114,634	497,200	100,000	400,000	300,000	-	
16 Contract Employment	143,670,625	107,500,000	113,030,155	100,000,000	-	13,030,155	
17 Training	4,802,651	1,000,000	800,000	2,500,000	1,700,000	-	
19 Official Entertainment	326	1,000	600	1,000	400	-	
21 Repairs and Maintenance - Buildings	1,307,046	1,275,000	500,000	500,000	-	-	
22 Short-term Employment	43,743,653	15,000,000	40,685,555	28,958,500	-	11,727,055	
23 Fees	42,186,006	25,000,000	15,000,000	46,000,000	31,000,000	-	
27 Official Overseas Travel	221,514	395,400	30,000	200,000	170,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	58,827,296	35,000,000	46,600,131	50,000,000	3,399,869	-	28 - Provision made for: School Transport - \$47,000,000 Other Services - \$ 3,000,000 \$50,000,000
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from Sub-Item.
37 Janitorial Services	125,165,218	68,462,650	68,462,650	89,494,000	21,031,350	-	
43 Security Services	169,050,304	117,599,294	114,399,294	99,659,900	-	14,739,394	
57 Postage	868,100	1,000,000	220,000	300,000	80,000	-	
58 Medical Expenses	9,000	40,000	6,600	20,000	13,400	-	
61 Insurance	1,009,926	1,155,150	1,010,000	1,155,100	145,100	-	
62 Promotions, Publicity and Printing	2,666,876	1,000,000	285,000	200,000	-	85,000	
65 Expenses of Cabinet appointed Bodies	-	35,000	-	35,000	35,000	-	
66 Hosting of Conferences, Seminars and other Functions	1,392,710	1,000,000	375,000	200,000	-	175,000	
96 Fuel and Lubricants	93,667	250,000	85,000	250,000	165,000	-	
99 Employee Assistance Programme	1,570,250	850,000	837,000	1,500,000	663,000	-	
Total							
General Administration	644,854,801	409,781,984	430,314,271	449,049,500	18,735,229	-	

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Secondary Education	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	1,307,240	1,600,000	1,300,000	1,300,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	57,027,941	57,139,500	32,139,500	62,000,000	29,860,500	-	08 - Includes Provision for: Lease Payments (Bishop Anstey East and Trinity College East) Bolt Payments - \$ 51,700,000 Lease - \$ 10,300,000 \$ 62,000,000
12 Materials and Supplies	729,278	510,000	290,000	500,000	210,000	-	
23 Fees	4,192,958	3,218,250	3,159,125	4,000,000	840,875	-	
Total Secondary Education	63,257,417	62,467,750	36,888,625	67,800,000	30,911,375	-	
006 Primary Education							
01 Travelling and Subsistence	4,801,751	4,262,400	4,374,312	4,262,400	-	111,912	
04 Electricity	7,726,007	5,950,000	6,000,000	6,400,000	400,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
05 Telephones	1,487,484	1,000,000	700,000	1,000,000	300,000	-	
06 Water and Sewerage Rates	1,867,132	1,877,000	500,000	1,877,000	1,377,000	-	
10 Office Stationery and Supplies	5,475,479	4,000,000	2,000,000	4,000,000	2,000,000	-	
12 Materials and Supplies	274,570	375,000	93,000	375,000	282,000	-	
15 Repairs and Maintenance - Equipment	-	225,000	-	200,000	200,000	-	
17 Training	-	150,000	-	150,000	150,000	-	
21 Repairs and Maintenance - Buildings	4,523,922	2,000,000	700,000	1,200,000	500,000	-	
Total Primary Education	26,156,345	19,839,400	14,367,312	19,464,400	5,097,088	-	

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
007 District Services Division	\$	\$	\$	\$	\$	\$	
10 Office Stationery and Supplies	126,428	150,000	138,000	150,000	12,000	-	
11 Books and Periodicals	10,035	22,000	7,800	22,000	14,200	-	
12 Materials and Supplies	90,697	112,500	104,000	140,000	36,000	-	
13 Maintenance of Vehicles	31,207	49,500	19,000	70,000	51,000	-	
15 Repairs and Maintenance - Equipment	45,865	67,500	44,000	100,000	56,000	-	
17 Training	106,017	135,000	68,000	35,000	-	33,000	
21 Repairs and Maintenance - Buildings	48,306	67,500	46,000	100,000	54,000	-	
57 Postage	430	7,500	-	3,500	3,500	-	
66 Hosting of Conferences, Seminars and other Functions	62,860	97,500	3,000	35,000	32,000	-	
96 Fuel and Lubricants	14,444	18,000	12,260	18,000	5,740	-	
Total District Services Division	536,289	727,000	442,060	673,500	231,440	-	
008 Rudranath Capildeo Learning Resource Centre							
01 Travelling and Subsistence	4,222,861	4,000,000	3,800,000	4,000,000	200,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 and 05
04 Electricity	230,669	800,000	500,000	360,000	-	140,000	
05 Telephones	147,041	225,000	225,000	200,000	-	25,000	
10 Office Stationery and Supplies	143,220	150,000	150,000	150,000	-	-	
11 Books and Periodicals	330,175	100,000	40,000	400,000	360,000	-	
12 Materials and Supplies	2,897,262	1,000,000	800,000	1,000,000	200,000	-	
13 Maintenance of Vehicles	6,675	30,000	9,000	30,000	21,000	-	
15 Repairs and Maintenance - Equipment	160,527	100,000	28,000	100,000	72,000	-	
17 Training	138,436	170,000	27,000	170,000	143,000	-	
21 Repairs and Maintenance - Buildings	43,411	300,000	595,000	500,000	-	95,000	
22 Short-term Employment	123,041	400,000	100,000	400,000	300,000	-	
28 Other Contracted Services	10,395	20,000	20,000	20,000	-	-	
57 Postage	27	1,000	-	1,000	1,000	-	
Total Rudranath Capildeo Learning Resource Centre	8,453,740	7,296,000	6,294,000	7,331,000	1,037,000	-	

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Early Childhood Care and Education Unit	\$	\$	\$	\$	\$	\$	
04 Electricity	854,504	1,260,000	760,000	800,000	40,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
05 Telephones	621,369	375,000	211,000	300,000	89,000	-	
06 Water and Sewerage Rates	205,864	310,000	160,000	200,000	40,000	-	
10 Office Stationery and Supplies	57,142	510,000	-	400,000	400,000	-	
11 Books and Periodicals	34,300	60,000	-	50,000	50,000	-	
12 Materials and Supplies	968,813	425,000	-	100,000	100,000	-	
15 Repairs and Maintenance - Equipment	-	30,000	-	20,000	20,000	-	
17 Training	16,250	30,000	3,000	20,000	17,000	-	
21 Repairs and Maintenance - Buildings	-	100,000	-	100,000	100,000	-	
22 Short-term Employment	3,529,032	3,100,000	3,740,189	3,500,000	-	240,189	
23 Fees	1,123,474	1,700,000	639,223	1,300,000	660,777	-	
37 Janitorial Services	-	100,000	-	100,000	100,000	-	
57 Postage	-	5,000	-	1,000	1,000	-	
62 Promotions, Publicity and Printing	18,667	30,000	-	27,000	27,000	-	
66 Hosting of Conferences, Seminars and other Functions	3,350	10,000	-	10,000	10,000	-	
Total Early Childhood Care and Education Unit	7,432,765	8,045,000	5,513,412	6,928,000	1,414,588	-	
010 General Administration (T E S T)							
01 Travelling and Subsistence	857,566	1,323,720	500,000	600,000	100,000	-	Approval of the Budget Division is required for virement from Sub-Items 04, 05 and 99
03 Uniforms	35,240	27,150	27,150	27,150	-	-	
04 Electricity	851,871	400,000	740,000	408,000	-	332,000	
05 Telephones	1,708,187	1,581,000	866,000	540,000	-	326,000	
08 Rent / Lease - Office Accommodation and Storage	2,022,299	1,805,220	1,705,220	2,233,600	528,380	-	
10 Office Stationery and Supplies	520,443	340,000	240,000	340,000	100,000	-	
11 Books and Periodicals	-	20,000	20,000	30,000	10,000	-	
12 Materials and Supplies	-	30,000	-	150,000	150,000	-	
13 Maintenance of Vehicles	98,868	89,250	38,900	100,000	61,100	-	
15 Repairs and Maintenance - Equipment	-	10,000	-	100,000	100,000	-	
16 Contract Employment	8,349,082	6,800,000	6,160,000	7,260,000	1,100,000	-	
General Administration (T E S T) Carried Forward	14,443,556	12,426,340	10,297,270	11,788,750	1,491,480	-	

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
010 General Administration (T E S T)							
Brought Forward	14,443,556	12,426,340	10,297,270	11,788,750	1,491,480	-	
17 Training	122,008	100,000	-	100,000	100,000	-	
19 Official Entertainment	-	30,000	-	30,000	30,000	-	
21 Repairs and Maintenance - Buildings	67,104	75,000	30,000	75,000	45,000	-	
22 Short-term Employment	1,861,695	1,500,000	3,110,000	3,400,000	290,000	-	
27 Official Overseas Travel	101,097	180,000	156,000	160,000	4,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	252,790	283,000	90,000	250,000	160,000	-	
36 Extraordinary Expenditure	-	-	290,000	-	-	290,000	
37 Janitorial Services	686,562	700,000	610,000	299,200	-	310,800	
43 Security Services	2,556,575	1,600,000	910,000	755,000	-	155,000	
57 Postage	-	7,500	4,750	7,500	2,750	-	
58 Medical Expenses	3,000	30,000	-	30,000	30,000	-	
62 Promotions, Publicity and Printing	368,953	600,000	105,000	100,000	-	5,000	
66 Hosting of Conferences, Seminars and other Functions	208,583	450,000	71,000	100,000	29,000	-	
96 Fuel and Lubricants	18,136	45,000	31,000	45,000	14,000	-	
99 Employee Assistance Programme	-	7,500	5,900	10,000	4,100	-	
Total General Administration (T E S T)	20,690,059	18,034,340	15,710,920	17,150,450	1,439,530	-	
011 Eastern Caribbean Institute of Agriculture and Forestry							
01 Travelling and Subsistence	182,494	400,000	300,000	300,000	-	-	
03 Uniforms	47,112	60,000	60,000	60,000	-	-	
Total Eastern Caribbean Institute of Agriculture and	229,606	460,000	360,000	360,000	-	-	

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
014 National Examinations Council	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	16,899	90,000	20,000	80,000	60,000	-	
Total National Examinations Council	16,899	90,000	20,000	80,000	60,000	-	
015 Spanish Secretariat							
01 Travelling and Subsistence	-	20,000	-	-	-	-	
10 Office Stationery and Supplies	6,894	14,000	1,000	5,000	4,000	-	
11 Books and Periodicals	-	7,500	-	-	-	-	
16 Contract Employment	-	50,000	-	-	-	-	
17 Training	-	30,000	-	-	-	-	
28 Other Contracted Services	12,000	25,000	9,000	15,000	6,000	-	
62 Promotions, Publicity and Printing	72,434	90,000	37,000	37,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	10,224	50,000	39,000	39,000	-	-	
Total Spanish Secretariat	101,552	286,500	86,000	96,000	10,000	-	
016 Scholarships and Advanced Training Division							
01 Travelling and Subsistence	600	50,000	-	-	-	-	Approval of the Budget Division is required for virement from Sub-Item 05
05 Telephones	-	20,000	-	-	-	-	
10 Office Stationery and Supplies	48,595	85,000	6,000	6,000	-	-	
11 Books and Periodicals	-	5,000	2,500	5,000	2,500	-	
15 Repairs and Maintenance - Equipment	-	19,000	-	19,000	19,000	-	
16 Contract Employment	17,950,374	17,000,000	19,353,000	20,000,000	647,000	-	
23 Fees	71,000	598,000	598,000	598,000	-	-	
28 Other Contracted Services	8,400	400,000	-	-	-	-	
57 Postage	5,103	7,000	3,000	7,000	4,000	-	
62 Promotions, Publicity and Printing	19,582	50,000	5,000	50,000	45,000	-	
65 Expenses of Cabinet-Appointed Bodies	6,829	50,000	20,000	-	-	20,000	
66 Hosting of Conferences, Seminars and other Functions	1,200	170,000	80,000	100,000	20,000	-	
Total Scholarships and Advanced Training Division	18,111,683	18,454,000	20,067,500	20,785,000	717,500	-	

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$	\$	\$	\$	\$	\$	
001 General Administration	1,008,762	2,176,000	1,323,100	61,767,000	60,443,900	-	
02 Office Equipment	161,144	500,000	683,100	425,000	-	258,100	
03 Furniture and Furnishings	9,560	300,000	40,000	300,000	260,000	-	
04 Other Minor Equipment	579,549	1,000,000	500,000	60,000,000	59,500,000	-	
Total General Administration	750,253	1,800,000	1,223,100	60,725,000	59,501,900	-	
006 Primary Education							
03 Furniture and Furnishings	97,011	100,000	100,000	500,000	400,000	-	
04 Other Minor Equipment	15,834	76,000	-	76,000	76,000	-	04 - Provision for Government Primary Schools
Total Primary Education	112,845	176,000	100,000	576,000	476,000	-	
007 District Services Division							
02 Office Equipment	-	-	-	50,000	50,000	-	
03 Furniture and Furnishings	-	-	-	50,000	50,000	-	
04 Other Minor Equipment	11,135	-	-	50,000	50,000	-	
Total District Services Division	11,135	-	-	150,000	150,000	-	

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
008 Rudranath Capildeo Learning Resource Centre	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	-	-	50,000	50,000	-	
03 Furniture and Furnishings	12,910	-	-	50,000	50,000	-	
04 Other Minor Equipment	-	200,000	-	50,000	50,000	-	
Total Rudranath Capildeo Learning Resource Centre	12,910	200,000	-	150,000	150,000	-	
009 Early Childhood Care and Education Unit							
02 Office Equipment	98,825	-	-	50,000	50,000	-	
03 Furniture and Furnishings	-	-	-	50,000	50,000	-	
04 Other Minor Equipment	-	-	-	50,000	50,000	-	
Total Early Childhood Care and Education Unit	98,825	-	-	150,000	150,000	-	
010 General Administration (T E S T)							
03 Furniture and Furnishings	-	-	-	16,000	16,000	-	
04 Other Minor Equipment	22,794	-	-	-	-	-	
Total General Administration (T E S T)	22,794	-	-	16,000	16,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	2,378,997,683	1,699,885,336	1,641,422,985	1,735,376,417	93,953,432	-	
001 Regional Bodies							
01 Caribbean Examinations Council	-	10,000,000	10,640,740	21,744,200	11,103,460	-	
02 Caribbean Assoc for Distance & Open Learning - CARADOL	-	520	-	-	-	-	
05 Caribbean Accreditation Authority for Education in Medicine and Other Health Professions	508,780	496,650	496,650	526,800	30,150	-	
Total Regional Bodies	508,780	10,497,170	11,137,390	22,271,000	11,133,610	-	

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Commonwealth Bodies	\$	\$	\$	\$	\$	\$	
02 Commonwealth of Learning	-	495,000	525,000	525,000	-	-	
Total Commonwealth Bodies	-	495,000	525,000	525,000	-	-	
003 United Nations Organizations							
31 United Nations Educational Social and Cultural Organization	-	1,000,000	1,492,610	1,174,900	-	317,710	
Total United Nations Organizations	-	1,000,000	1,492,610	1,174,900	-	317,710	
004 International Bodies							
01 Organization for Economic Co-operation and Development (O. E. C. D.)	645,568	1,000,000	290,000	555,000	265,000	-	
02 The International Labour Organisation/Inter-America	-	39,600	39,600	42,000	2,400	-	
03 United States Distance Learning Association (USDLA)	-	3,300	3,300	3,500	200	-	
04 International Council for Open and Distance Education	9,241	8,930	8,930	9,000	70	-	
Total International Bodies	654,809	1,051,830	341,830	609,500	267,670	-	

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 Educational Institutions	\$	\$	\$	\$	\$	\$	
01 Grants to Assisted Secondary Schools - Goods and Services	48,679,729	38,500,000	40,672,400	47,000,000	6,327,600	-	
04 Grant to Matelot Community School	340,000	340,000	340,000	340,000	-	-	
09 Grants to Assisted Primary Schools -School Equipment and Upkeep of School Premises	69,477,223	38,500,000	60,000,000	60,000,000	-	-	
11 Grants to Assisted Primary Schools - Minor Equipment	-	2,000,000	-	1,000,000	1,000,000	-	
19 Servol Junior Life Centres	3,283,200	2,000,000	4,039,000	4,820,000	781,000	-	
20 Fees for Students at Private Secondary Schools	13,265,000	10,000,000	7,812,100	9,000,000	1,187,900	-	
22 Local School Boards - Secondary Schools	2,492,540	1,000,000	-	1,000,000	1,000,000	-	
23 Grants for Students - Conferences/Seminars/ Competitions	300,000	500,000	7,400	500,000	492,600	-	
24 Grants to Government Secondary Schools - Education Programme	101,362,615	93,000,000	49,000,000	80,000,000	31,000,000	-	
26 Special Education Resources Programme	-	939,740	-	900,000	900,000	-	
27 Textbook Rental/Management Unit - Primary Schools	800,162	5,000,000	3,100,000	2,000,000	-	1,100,000	
28 Local School Boards - Primary Schools	-	1,000,000	628,980	1,000,000	371,020	-	
29 Grants for Students enrolled at Private Special Schools	13,077,978	18,000,000	12,029,100	25,700,000	13,670,900	-	
30 Textbook Rental/Management Unit- Secondary Schools	31,683	4,000,000	2,000,000	2,000,000	-	-	
31 UWI Family Development Centre for Early Childhood Care and Development Centre (ECCE)	-	1,000,000	-	1,000,000	1,000,000	-	
32 Grants to Private Primary Schools	68,200	50,000	36,700	50,000	13,300	-	
33 Grant to Private Secondary Schools	-	1,000,000	-	-	-	-	
34 Grants for the Expansion of Universal ECCE	29,532,000	25,000,000	20,731,200	18,000,000	-	2,731,200	
35 Direct University Services - Current	704,955,000	652,250,000	584,121,400	630,250,000	46,128,600	-	
36 Seismographic Research	4,394,000	3,952,500	3,280,000	3,000,000	-	280,000	
37 Commonwealth Caribbean Medical Research Council	87,000	87,000	72,480	87,000	14,520	-	
38 Council of Legal Education	32,550,000	20,000,000	17,944,000	20,000,000	2,056,000	-	
39 Advanced Nursing Education	300,000	300,000	300,000	300,000	-	-	
40 Medical Post Graduate Programme	460,600	500,000	500,000	500,000	-	-	
41 Eric Williams Medical Sciences Complex	49,290,000	30,000,000	27,075,000	27,000,000	-	75,000	
42 Institute of International Relations	13,020,000	10,000,000	9,150,000	9,000,000	-	150,000	
43 Herbarium Project	2,106,200	1,955,000	1,642,000	1,955,000	313,000	-	
44 Subsidies Mt. Hope Students	42,794,000	20,000,000	16,600,000	18,000,000	1,400,000	-	
Educational Institutions Carried Forward	1,132,667,130	980,874,240	861,081,760	964,402,000	103,320,240	-	

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
04 CURRENT TRANSFERS AND SUBSIDIES							
006 Educational Institutions							
Brought Forward	1,132,667,130	980,874,240	861,081,760	964,402,000	103,320,240	-	
45 U.W.I. Bachelor of Arts Degree (Special) in Music	55,000	60,000	50,400	60,000	9,600	-	
46 National Training Agency	52,080,000	30,000,000	28,050,000	27,000,000	-	1,050,000	
47 Cocoa Research Unit	4,000,000	4,185,080	3,512,000	3,700,000	188,000	-	
48 University of Trinidad and Tobago	362,772,000	225,000,000	207,485,000	200,000,000	-	7,485,000	
49 Laventille Technology and Continuing Education Centre	26,684,600	15,000,000	13,322,500	13,500,000	177,500	-	
50 Accreditation Council of Trinidad and Tobago	18,156,200	14,000,000	16,543,300	14,000,000	-	2,543,300	
51 Higher Education Loan Programme	15,278,739	16,000,000	16,000,000	10,000,000	-	6,000,000	
52 Health Economics Unit - UWI	4,475,000	3,000,000	2,760,000	5,711,000	2,951,000	-	
53 MIC Pleasantville Technology Centre	18,857,350	13,000,000	11,835,000	12,000,000	165,000	-	
54 M I C Craft Programmes	25,735,400	13,000,000	11,835,000	12,000,000	165,000	-	
55 Higher Education Research Fund	-	300,000	-	300,000	300,000	-	
56 Tobago Technology Centre	10,280,000	8,000,000	7,203,500	7,000,000	-	203,500	
57 Chaguanas Technology Centre	4,185,000	3,000,000	2,760,000	3,000,000	240,000	-	
58 NESC Drilling School	3,720,000	3,162,000	2,899,800	3,000,000	100,200	-	
59 MIC Craft GVC	8,565,200	5,000,000	4,675,000	4,500,000	-	175,000	
60 MIC Penal Technology Centre	4,284,600	3,000,000	2,820,000	3,000,000	180,000	-	
61 MIC Workforce Assessment Centre	4,284,600	3,000,000	2,820,000	3,000,000	180,000	-	
62 School of Nursing	-	-	-	4,800,000	4,800,000	-	62 and 63 - New Sub-Items
63 Student Nurses Stipend	-	-	-	3,870,000	3,870,000	-	
Total							
Educational Institutions	1,696,080,819	1,339,581,320	1,195,653,260	1,294,843,000	99,189,740	-	

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
007 Households	\$	\$	\$	\$	\$	\$	
05 Severance Pay and Retirement Benefits	195,992	-	27,776	-	-	27,776	
06 Severance	-	476,930	-	470,000	470,000	-	
07 VSEP-Teach. Staff, Corinth & Valsayn Teachers' Training College	-	375,000	-	300,000	300,000	-	
09 Early Childhood Care and Education	26,600,000	15,000,000	20,000,000	20,000,000	-	-	
11 Proficiency Awards - Pre-tertiary Education	-	300,000	-	300,000	300,000	-	
14 Grant - T'dad & T'go National Council of Parent Teachers Assoc. Inc.	250,000	250,000	250,000	250,000	-	-	
15 Student Support Services Programme	7,291,625	5,000,000	1,000,000	2,000,000	1,000,000	-	
17 Distance Education Learning	-	300,000	-	300,000	300,000	-	
18 Trinidad and Tobago Hospitality and Tourism Institute	18,600,000	10,000,000	4,400,000	6,000,000	1,600,000	-	
19 Retraining Programme for Displaced Workers	18,242,600	10,000,000	9,258,000	9,000,000	-	258,000	
20 Helping Youth Prepare for Employment Programme	37,752,000	15,000,000	13,431,000	14,200,000	769,000	-	
22 Multi-sector Skill Training Programme	49,972,000	20,000,000	17,808,700	20,000,000	2,191,300	-	
23 Servol Hi-Tech & Advanced Skills Training Programme	7,586,100	6,000,000	7,000,000	7,000,000	-	-	
24 National Examination Council	1,708,849	1,700,000	1,592,800	1,700,000	107,200	-	
25 Servol's Human Development and Skills Training Programme	21,367,680	13,000,000	20,000,000	20,000,000	-	-	
26 National Commission for Higher Education (NCHE)	-	100,000	-	100,000	100,000	-	
27 The Military - Led Programme of Apprenticeship and Re-orientation Training (MY-PART)	13,792,600	8,000,000	7,383,000	7,200,000	-	183,000	
28 Bursaries/Financial Assistance - Tertiary	873,550	1,000,000	345,224	500,000	154,776	-	
29 Point Lisas Industrial Apprenticeship Programme	10,607,900	5,000,000	4,497,000	4,500,000	3,000	-	
30 St. Augustine Education City	-	200,000	-	200,000	200,000	-	
31 Tecknokids Programme	190,000	-	-	-	-	-	
32 Workforce Assessment - Neet Programme	4,422,000	3,581,900	3,290,200	3,290,200	-	-	
Total							
Households	219,452,896	115,283,830	110,283,700	117,310,200	7,026,500	-	

Head 26 - MINISTRY OF EDUCATION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Other Transfers	\$	\$	\$	\$	\$	\$	
02 Distance Learning Secretariat	467,530	400,000	370,000	400,000	30,000	-	
Total Other Transfers	467,530	400,000	370,000	400,000	30,000	-	
011 Transfers to State Enterprises							
02 National Schools Dietary Services Ltd.	235,500,000	150,000,000	200,000,000	156,700,000	-	43,300,000	
03 Education Fac. Co Ltd-Repaym't of Int.on loan-ECCE	21,458,630	-	-	-	-	-	
05 Repayment of Loan and Interest - Procurement of Laptops (SEA Students) Year 2010	16,591,589	-	-	-	-	-	
06 EFCL - Interest payment on \$285.3Mn. Bridge Facility - RBC Royal Bank	4,858,910	1,576,186	5,577,229	-	-	5,577,229	
07 Metal Industries Company Ltd.(National Skills Development Programme)	27,900,000	15,000,000	13,731,200	30,000,000	16,268,800	-	
08 Youth Training and Employment Partnership Programme Ltd.	103,230,000	45,000,000	64,383,600	55,000,000	-	9,383,600	
09 National Energy Skills Centre	52,293,720	20,000,000	18,108,300	18,000,000	-	108,300	
10 EFCL - Interest on \$286.5Mn. syndicated loan	-	-	6,793,143	12,491,371	5,698,228	-	
11 EFCL - Principal Repayment on \$286.5Mn. syndicated	-	-	13,025,723	26,051,446	13,025,723	-	
Total Transfers to State Enterprises	461,832,849	231,576,186	321,619,195	298,242,817	-	23,376,378	
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	209,931,286	208,265,950	206,115,450	184,459,000	-	21,656,450	
004 Statutory Boards							
01 National Institute of Higher Education (Research, Science and Technology)	36,613,368	30,800,000	30,800,000	27,720,000	-	3,080,000	
02 Institute of Marine Affairs	3,815,000	-	-	-	-	-	
12 Board of Industrial Training	216,746	869,100	693,600	702,000	8,400	-	
13 Trinidad and Tobago National Commission for UNESCO	702,993	2,596,850	621,850	2,337,000	1,715,150	-	
56 College of Science, Technology and Applied Arts of Trinidad and Tobago	168,583,179	174,000,000	174,000,000	153,700,000	-	20,300,000	
Total Statutory Boards	209,931,286	208,265,950	206,115,450	184,459,000	-	21,656,450	
Total Head	5,902,954,417	4,965,228,200	4,943,527,750	5,151,772,967	208,245,217	-	

ESTIMATES, CIVIL SERVICES, 2018

HEAD 26 - MINISTRY OF EDUCATION

Subhead 04 - Current Transfers and Subsidies

Item 006 - Educational Institutions

SUB-ITEMS	01	09	24	Total
	Grants to Assisted Secondary Schools - Goods and Services	Grants to Assisted Primary Schools - School Equipment and Upkeep of School Premises	Grants to Government Secondary Schools - Education Programme	
	\$	\$	\$	\$
GOODS AND SERVICES				
03 Uniforms	940,000	0	1,600,000	2,540,000
04 Electricity	10,810,000	0	11,200,000	22,010,000
06 Water and Sewerage Rates	1,410,000	0	2,400,000	3,810,000
12 Materials and Supplies	20,210,000	16,800,000	64,800,000	101,810,000
16 Contract Employment	13,630,000	43,200,000	0	56,830,000
Total	47,000,000	60,000,000	80,000,000	187,000,000

28 - MINISTRY OF HEALTH

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	216,518,511	222,965,300	213,554,415	223,822,100	10,267,685
Salaries and Cost of Living Allowance	137,932,204	137,277,400	132,927,400	138,330,100	5,402,700
Remuneration to Members of Cabinet-Appointed Cmte	421,965	700,000	600,000	1,000,600	400,600
Wages and Cost of Living Allowance	47,678,208	48,136,400	48,036,400	47,701,700	(334,700)
Salaries - Direct Charges	740,484	996,700	1,016,700	1,016,700	-
Allowances - Direct Charges	58,800	58,800	71,015	103,400	32,385
Overtime - Daily Rated Workers	616,807	1,100,000	938,000	1,058,700	120,700
Overtime-Monthly Paid Officers	5,264	200,000	20,000	180,000	160,000
Gov't Contribution to NIS - Direct Charges	37,287	46,000	46,000	57,500	11,500
Gov't Contribution to NIS	14,200,271	17,853,700	15,727,000	17,323,600	1,596,600
Government's Contribution to Group Health Insurance	2,226,854	2,635,500	2,322,900	2,954,800	631,900
Gov't Contri'n to Group Pension-Daily Rated Wkrs	-	100,000	-	100,000	100,000
Vacant Posts	-	-	-	1,000,000	1,000,000
Allowances - Monthly Paid Officers	12,337,889	13,124,800	11,499,000	12,206,000	707,000
Allowances - Daily Rated Workers	262,478	400,000	350,000	453,000	103,000
Remuneration to Board Members	-	336,000	-	336,000	336,000
02 GOODS AND SERVICES	728,336,312	996,265,400	768,311,070	849,220,500	80,909,430
03 MINOR EQUIPMENT PURCHASES	1,173,337	2,375,000	1,098,600	1,877,200	778,600
04 CURRENT TRANSFERS AND SUBSIDIES	3,607,476,637	4,075,555,500	4,172,659,280	4,018,839,490	(153,819,790)
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	10,614,010	11,493,730	11,493,730	11,729,600	235,870
Total	4,564,118,807	5,308,654,930	5,167,117,095	5,105,488,890	(61,628,205)

Head 28 - MINISTRY OF HEALTH

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 216,518,511	\$ 222,965,300	\$ 213,554,415	\$ 223,822,100	\$ 10,267,685	\$ -	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02, 08, 23, 24 and 31
001 General Administration							
01 Salaries and Cost of Living Allowance	30,968,213	33,000,000	30,600,000	31,407,000	807,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	3,142,610	3,136,400	3,236,400	3,072,900	-	163,500	
04 Allowances - Monthly Paid Officers	965,773	1,200,000	1,536,000	1,200,000	-	336,000	
05 Government's Contribution to N.I.S.	2,497,049	3,300,000	2,867,000	2,975,900	108,900	-	
06 Remuneration to Board Members	-	336,000	-	336,000	336,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	1,000,000	1,000,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	421,965	700,000	600,000	1,000,600	400,600	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	48,726	80,900	49,000	77,500	28,500	-	
21 Government's Contribution to Group Pension - Daily - Rated Workers	-	100,000	-	100,000	100,000	-	
23 Salaries - Direct Charges	740,484	996,700	1,016,700	1,016,700	-	-	
24 Allowances - Direct Charges	58,800	58,800	71,015	103,400	32,385	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	304,092	400,000	329,400	631,100	301,700	-	
29 Overtime - Daily - Rated Workers	136,131	300,000	240,000	300,000	60,000	-	
31 Government's Contribution to N.I.S. - Direct Charges	37,287	46,000	46,000	57,500	11,500	-	
Total General Administration	39,321,130	43,654,800	40,591,515	43,278,600	2,687,085	-	

Head 28 - MINISTRY OF HEALTH

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
004 Vertical Services	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	48,364,259	47,000,000	46,600,000	48,238,600	1,638,600	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 02
02 Wages and C.O.L.A. (including Leave Pay)	44,535,598	45,000,000	44,800,000	44,628,800	-	171,200	
03 Overtime - Monthly Paid Officers	5,264	200,000	20,000	180,000	160,000	-	
04 Allowances - Monthly Paid Officers	1,208,925	2,500,000	1,300,000	1,365,900	65,900	-	
05 Government's Contribution to N.I.S.	7,205,656	9,040,000	8,000,000	8,932,400	932,400	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	745,391	800,000	784,300	886,000	101,700	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	518,317	650,000	547,600	637,800	90,200	-	
29 Overtime - Daily - Rated Workers	480,676	800,000	698,000	758,700	60,700	-	
30 Allowances - Daily - Rated Workers	262,478	400,000	350,000	453,000	103,000	-	
Total Vertical Services	103,326,564	106,390,000	103,099,900	106,081,200	2,981,300	-	
005 North West Regional Health Authority							
01 Salaries and Cost of Living Allowance	24,975,326	24,500,000	23,000,000	24,003,100	1,003,100	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01
04 Allowances - Monthly Paid Officers	3,703,782	3,110,000	2,710,000	3,000,000	290,000	-	
05 Government's Contribution to N.I.S.	1,911,379	2,238,700	2,010,000	2,287,900	277,900	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	244,155	300,000	240,000	316,700	76,700	-	
Total North West Regional Health Authority	30,834,642	30,148,700	27,960,000	29,607,700	1,647,700	-	

Head 28 - MINISTRY OF HEALTH

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 North Central Regional Health Authority	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	8,666,876	8,600,000	8,600,000	9,000,000	400,000	-	01 - Includes provision for vacant posts with incumbents.
04 Allowances - Monthly Paid Officers	765,031	1,000,600	1,122,800	979,300	-	143,500	Approval of the Budget Division is required for virement from Sub-Item 01
05 Government's Contribution to N.I.S.	676,584	770,000	730,000	836,000	106,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	130,750	144,000	122,000	143,200	21,200	-	
Total North Central Regional Health Authority	10,239,241	10,514,600	10,574,800	10,958,500	383,700	-	
007 Eastern Regional Health Authority							
01 Salaries and Cost of Living Allowance	4,348,214	4,400,000	4,300,000	4,500,000	200,000	-	01 - Includes provision for vacant posts with incumbents.
04 Allowances - Monthly Paid Officers	749,383	1,100,000	1,116,000	1,100,000	-	16,000	Approval of the Budget Division is required for virement from Sub-Item 01
05 Government's Contribution to N.I.S.	337,085	500,000	376,000	595,500	219,500	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	36,540	35,850	45,850	42,000	-	3,850	
Total Eastern Regional Health Authority	5,471,222	6,035,850	5,837,850	6,237,500	399,650	-	

Head 28 - MINISTRY OF HEALTH

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
008 South West Regional Health Authority	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	20,005,880	19,227,400	19,227,400	20,481,400	1,254,000	-	01 - Includes provision for vacant posts with incumbents.
04 Allowances - Monthly Paid Officers	4,944,995	4,214,200	3,714,200	4,560,800	846,600	-	Approval of the Budget Division is required for virement from Sub-Item 01
05 Government's Contribution to N.I.S.	1,528,377	1,950,000	1,700,000	1,623,900	-	76,100	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	194,162	220,000	200,000	215,000	15,000	-	
Total South West Regional Health Authority	26,673,414	25,611,600	24,841,600	26,881,100	2,039,500	-	
009 National Alcohol and Drug Abuse Prevention							
01 Salaries and Cost of Living Allowance	603,436	550,000	600,000	700,000	100,000	-	01 - Includes provision for vacant posts with incumbents.
05 Government's Contribution to N.I.S.	44,141	55,000	44,000	72,000	28,000	-	Approval of the Budget Division is required for virement from Sub-Item 01
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	4,721	4,750	4,750	5,500	750	-	
Total National Alcohol and Drug Abuse Prevention	652,298	609,750	648,750	777,500	128,750	-	

Head 28 - MINISTRY OF HEALTH

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$ 728,336,312	\$ 996,265,400	\$ 768,311,070	\$ 849,220,500	\$ 80,909,430	\$ -	
001 General Administration							
01 Travelling and Subsistence	1,902,109	3,500,000	2,200,000	2,675,800	475,800	-	
03 Uniforms	294,135	364,650	160,600	363,200	202,600	-	
04 Electricity	1,891,990	2,335,200	2,335,200	2,373,600	38,400	-	Approval of the Budget Division is required for virement from Sub-Items 04, 05, 60 and 99
05 Telephones	4,448,671	3,200,000	2,950,000	4,325,200	1,375,200	-	
08 Rent / Lease - Office Accommodation and Storage	14,390,521	14,876,600	13,400,000	14,500,000	1,100,000	-	
09 Rent / Lease - Vehicles and Equipment	-	100,000	-	150,000	150,000	-	
10 Office Stationery and Supplies	1,143,580	2,000,000	970,000	1,000,000	30,000	-	
11 Books and Periodicals	27,731	60,000	55,000	60,000	5,000	-	
12 Materials and Supplies	24,589	120,000	25,000	125,400	100,400	-	
13 Maintenance of Vehicles	813,500	348,700	250,000	332,800	82,800	-	
15 Repairs and Maintenance - Equipment	86,005	175,000	140,000	217,700	77,700	-	
16 Contract Employment	135,984,186	130,000,000	108,000,000	110,000,000	2,000,000	-	
17 Training	10,496,298	11,000,000	8,950,000	11,000,000	2,050,000	-	
19 Official Entertainment	-	8,000	-	8,000	8,000	-	
21 Repairs and Maintenance - Buildings	1,783,940	2,000,000	9,100,000	21,000,000	11,900,000	-	
22 Short-term Employment	10,599,941	12,250,000	11,850,000	12,250,000	400,000	-	
23 Fees	5,604	975,000	9,272,000	1,000,000	-	8,272,000	
27 Official Overseas Travel	309,342	500,000	230,000	500,000	270,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item.
28 Other Contracted Services	1,544,963	2,000,000	800,000	2,000,000	1,200,000	-	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34- Approval of the Minister of Finance is required for virement to and from this Sub-Item.
36 Extraordinary Expenditure	-	56,250	63,080	100,000	36,920	-	
37 Janitorial Services	1,530,706	530,000	1,230,000	2,000,000	770,000	-	
57 Postage	4,561	5,300	4,010	6,000	1,990	-	
58 Medical Expenses	3,000	500,000	-	100,000	100,000	-	
60 Travelling - Direct Charges	122,872	172,100	212,180	197,800	-	14,380	
62 Promotions, Publicity and Printing	2,585,305	3,000,000	1,000,000	1,000,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	493,594	2,000,000	600,000	500,000	-	100,000	
96 Fuel and Lubricants	53,623	130,000	82,600	126,000	43,400	-	
General Administration Carried Forward	190,540,766	193,206,800	173,879,670	188,911,500	15,031,830	-	

Head 28 - MINISTRY OF HEALTH

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	190,540,766	193,206,800	173,879,670	188,911,500	15,031,830	-	
99 Employee Assistance Programme	49,650	60,000	31,000	70,000	39,000	-	
Total							
General Administration	190,590,416	193,266,800	173,910,670	188,981,500	15,070,830	-	
004 Vertical Services							
01 Travelling and Subsistence	7,309,673	10,000,000	7,100,000	5,735,700	-	1,364,300	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
03 Uniforms	251,631	306,700	165,000	245,000	80,000	-	
04 Electricity	1,302,582	1,500,000	1,300,000	1,017,600	-	282,400	
05 Telephones	1,268,766	1,048,450	948,450	1,071,600	123,150	-	
06 Water and Sewerage Rates	112,575	123,750	123,750	78,000	-	45,750	
08 Rent / Lease - Office Accommodation and Storage	2,508,250	2,400,000	2,700,000	2,350,500	-	349,500	
10 Office Stationery and Supplies	705,716	600,000	430,000	600,000	170,000	-	
11 Books and Periodicals	616,989	132,100	550,000	677,100	127,100	-	
12 Materials and Supplies	2,294,929	6,000,000	3,000,000	4,000,000	1,000,000	-	
13 Maintenance of Vehicles	364,684	1,000,000	700,000	1,055,700	355,700	-	
15 Repairs and Maintenance - Equipment	209,772	500,000	300,000	604,700	304,700	-	
21 Repairs and Maintenance - Buildings	2,203,876	5,000,000	1,500,000	1,411,900	-	88,100	
28 Other Contracted Services	567,635	1,800,000	800,000	800,000	-	-	
37 Janitorial Services	474,405	550,000	1,300,000	633,700	-	666,300	
39 Drugs and Other Related Materials and Supplies	507,456,708	760,000,000	564,700,000	630,000,000	65,300,000	-	
57 Postage	2,831	3,000	600	5,300	4,700	-	
62 Promotions, Publicity and Printing	166,649	400,000	25,000	400,000	375,000	-	
96 Fuel and Lubricants	219,510	200,000	200,000	250,000	50,000	-	
Total							
Vertical Services	528,037,181	791,564,000	585,842,800	650,936,800	65,094,000	-	

Head 28 - MINISTRY OF HEALTH

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 North West Regional Authority	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	1,882,705	2,200,000	1,500,000	1,618,000	118,000	-	
03 Uniforms	101,694	143,000	111,000	219,000	108,000	-	
Total North West Regional Authority	1,984,399	2,343,000	1,611,000	1,837,000	226,000	-	
006 North Central Regional Health Authority							
01 Travelling and Subsistence	1,364,885	722,500	722,500	715,300	-	7,200	
03 Uniforms	48,350	54,500	54,500	71,600	17,100	-	
Total North Central Regional Health Authority	1,413,235	777,000	777,000	786,900	9,900	-	
007 Eastern Regional Health Authority							
01 Travelling and Subsistence	1,412,562	1,403,600	1,200,000	1,296,100	96,100	-	
03 Uniforms	26,505	36,900	17,000	33,700	16,700	-	
Total Eastern Regional Health Authority	1,439,067	1,440,500	1,217,000	1,329,800	112,800	-	
008 South West Regional Health Authority							
01 Travelling and Subsistence	3,563,980	5,000,000	3,800,000	3,800,000	-	-	
03 Uniforms	59,345	240,000	240,000	127,000	-	113,000	
Total South West Regional Health Authority	3,623,325	5,240,000	4,040,000	3,927,000	-	113,000	

Head 28 - MINISTRY OF HEALTH

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 National Alcohol and Drug Abuse Prevention	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	156,833	190,000	130,000	190,000	60,000	-	
03 Uniforms	5,885	3,600	3,600	3,600	-	-	
04 Electricity	29,644	30,000	16,000	30,000	14,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 and 05
05 Telephones	83,403	150,000	90,000	150,000	60,000	-	
08 Rent / Lease - Office Accommodation and Storage	590,000	540,000	540,000	540,000	-	-	
09 Rent / Lease - Vehicles and Equipment	-	3,000	-	3,000	3,000	-	
10 Office Stationery and Supplies	50,580	60,000	24,000	60,000	36,000	-	
11 Books and Periodicals	2,346	45,000	10,000	45,000	35,000	-	
12 Materials and Supplies	-	45,000	10,000	45,000	35,000	-	
13 Maintenance of Vehicles	3,399	14,500	2,000	15,000	13,000	-	
15 Repairs and Maintenance - Equipment	7,788	20,000	9,000	15,000	6,000	-	
21 Repairs and Maintenance - Buildings	69	15,000	-	5,000	5,000	-	
28 Other Contracted Services	14,119	14,000	3,000	20,000	17,000	-	
37 Janitorial Services	108,472	150,000	72,000	50,000	-	22,000	
43 Security Services	-	40,000	-	50,000	50,000	-	
57 Postage	1,200	1,500	500	1,500	1,000	-	
62 Promotions, Publicity and Printing	190,928	250,000	-	190,000	190,000	-	
66 Hosting of Conferences, Seminars and other Functions	2,825	60,000	-	-	-	-	
96 Fuel and Lubricants	1,198	2,500	2,500	8,400	5,900	-	
Total							
National Alcohol and Drug Abuse Prevention	1,248,689	1,634,100	912,600	1,421,500	508,900	-	

Head 28 - MINISTRY OF HEALTH

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$	\$	\$	\$	\$	\$	
001 General Administration	1,173,337	2,375,000	1,098,600	1,877,200	778,600	-	
02 Office Equipment	18,948	100,000	4,000	100,000	96,000	-	
03 Furniture and Furnishings	179,988	100,000	12,600	100,000	87,400	-	
04 Other Minor Equipment	29,167	125,000	-	125,000	125,000	-	
Total General Administration	228,103	325,000	16,600	325,000	308,400	-	
004 Vertical Services							
01 Vehicles	-	500,000	500,000	500,000	-	-	
02 Office Equipment	26,042	150,000	2,000	150,000	148,000	-	
03 Furniture and Furnishings	16,123	200,000	-	200,000	200,000	-	
04 Other Minor Equipment	901,006	1,000,000	580,000	502,200	-	77,800	
Total Vertical Services	943,171	1,850,000	1,082,000	1,352,200	270,200	-	
009 National Alcohol and Drug Abuse Prevention							
02 Office Equipment	-	50,000	-	50,000	50,000	-	
03 Furniture and Furnishings	-	75,000	-	75,000	75,000	-	
04 Other Minor Equipment	2,063	75,000	-	75,000	75,000	-	
Total National Alcohol and Drug Abuse Prevention	2,063	200,000	-	200,000	200,000	-	

Head 28 - MINISTRY OF HEALTH

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 3,607,476,637	\$ 4,075,555,500	\$ 4,172,659,280	\$ 4,018,839,490	\$ -	\$ 153,819,790	
001 Regional Bodies							
09 Caribbean Public Health Agency (CARPHA)	12,159,157	12,880,000	12,530,280	12,680,000	149,720	-	
Total Regional Bodies	12,159,157	12,880,000	12,530,280	12,680,000	149,720	-	
003 United Nations Organisations							
01 International Atomic Energy Agency (I.A.E.A)	1,114,245	1,185,800	-	1,185,800	1,185,800	-	
02 World Health Organisation Regular Budget	855,537	1,680,000	-	1,180,000	1,180,000	-	
Total United Nations Organisations	1,969,782	2,865,800	-	2,365,800	2,365,800	-	
004 International Bodies							
01 World Federation for Mental Health	-	-	-	300	300	-	
Total International Bodies	-	-	-	300	300	-	
005 Non-Profit Institutions							
20 Contribution to Non-Profit Institutions	12,080,891	13,220,600	10,608,400	18,969,000	8,360,600	-	20-Formerly shown as Non-Profit Institutions 01-19, 23 & 25 Formerly shown under 005- Non-Profit Institutions -Christ Child Convalescent Home -Diabetes Association of Trinidad and Tobago -Cheshire Home -Trinidad and Tobago Cancer Society -Trinidad and Tobago Leprosy Society -Trinidad and Tobago National Council on Alcoholism -Friends of the Blood Bank -John Hayes Memorial Kidney Foundation -Informative Breast Feeding Service -Catholic Marriage Advisory Council -New Life Ministries -Living Water Community -Lupus Society of Trinidad and Tobago -Trinidad and Tobago Association for Mental Health -South Cancer Support Group -Aidsline - The National Aids Hotline -Pharmacy of Medical Sciences Department/ Paraclinical Sciences, UWI -Trinidad and Tobago National Association for Down's Syndrome -Society for Inherited and Severe Blood Disorders (Trinidad and Tobago) Limited -Trinidad and Tobago Heart Foundation -Heartbeat International of Trinidad and Tobago
Non-Profit Institutions Carried Forward	12,080,891	13,220,600	10,608,400	18,969,000	8,360,600	-	

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$	\$	\$	\$	\$	\$	
005 Non-Profit Institutions							
Brought Forward	12,080,891	13,220,600	10,608,400	18,969,000	8,360,600	-	
21 Substance Abuse Rehabilitation Centres	-	300,000	-	100,000	100,000	-	
22 National Alcohol and Drug Abuse Prevention	2,065,555	3,000,000	410,000	700,000	290,000	-	
Total							
Non-Profit Institutions	14,146,446	16,520,600	11,018,400	19,769,000	8,750,600	-	
007 Households							
01 Medical Treatment of Nationals in Institutions	81,666,337	75,000,000	72,523,000	60,000,000	-	12,523,000	
05 Severance Pay and Retirement Benefits	961,171	1,000,000	2,000,000	1,000,000	-	1,000,000	
07 Compensation	375,000	350,000	100,000	350,000	250,000	-	
08 V.S.E.P. - Health Care Facilities' Officers	345,323	2,000,000	200,000	1,000,000	800,000	-	
Total							
Households	83,347,831	78,350,000	74,823,000	62,350,000	-	12,473,000	
009 Other Transfers							
01 Regional Health Authority	212,766,629	249,175,000	150,825,000	161,900,000	11,075,000	-	01 - Includes provision for:- (i) Emergency Ambulance Service - \$126. Mn. (ii) Community H.I.V. Programme - \$ 2.0Mn. (iii) Paediatric Cardiac Surgery - \$ 2.0Mn. (iv) Gynaecological Cancer Screening and Surgery - \$ 2.0Mn. (v) Vacant Posts - \$ 20.0Mn. (vi) Private Institutions - \$.9Mn. (vii) Other - \$ 1.8Mn. (viii) Virtual Health Library - \$ 2.2Mn. (ix) Legal Settlement - \$ 5.0Mn. \$ 161.9Mn.
02 North West Regional Health Authority	918,062,468	1,045,000,000	1,076,500,000	953,095,000	-	123,405,000	
Other Transfers							
Carried Forward	1,130,829,097	1,294,175,000	1,227,325,000	1,114,995,000	-	112,330,000	

Head 28 - MINISTRY OF HEALTH

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
04 CURRENT TRANSFERS AND SUBSIDIES							
009 Other Transfers							
Brought Forward	1,130,829,097	1,294,175,000	1,227,325,000	1,114,995,000	-	112,330,000	
03 Eastern Regional Health Authority -	391,246,093	481,000,000	471,520,000	408,000,000	-	63,520,000	
04 North Central Regional Health Authority -	915,907,417	1,061,000,000	1,164,100,000	1,025,291,000	-	138,809,000	
05 South West Regional Health Authority	1,055,622,404	1,107,389,000	1,191,778,500	1,072,930,700	-	118,847,800	04 - National Cancer Registry - \$0.7Mn.
06 Children's Life Fund Authority	1,650,000	2,000,000	2,000,000	2,000,000	-	-	
07 National Emergency Ambulance Services Authority	598,410	2,000,000	400,000	700,000	300,000	-	
08 Response to HIV/AIDS	-	-	-	-	-	-	
09 School Health Programme (Audio test, hearing aid service and eyeglasses)	-	825,000	825,000	1,000,000	175,000	-	
10 Interest payment on \$500Mn. Fixed Rate Bullet Loan - Republic Bank Ltd	-	15,611,000	15,400,000	15,400,000	-	-	
11 Pt. Fortin Hospital - Six (6) mths. Short Term Loan - First Citizens Bank Ltd	-	-	-	279,918,590	279,918,590	-	11 - New Sub-Item. Principal - \$277,204,250. Interest - \$ 2,714,340. \$279,918,590. -----
Total Other Transfers	3,495,853,421	3,964,000,000	4,073,348,500	3,920,235,290	-	153,113,210	
010 Other Transfers Abroad							
02 Pan American Health Organisation (PAHO)	-	939,100	939,100	939,100	-	-	
Total Other Transfers Abroad	-	939,100	939,100	939,100	-	-	

Head 28 - MINISTRY OF HEALTH

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
011 Other Transfers Abroad	\$	\$	\$	\$	\$	\$	
01 National Health Service Company Limited	-	-	-	500,000	500,000	-	
Total							
Other Transfers Abroad	-	-	-	500,000	500,000	-	
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES							
004 Statutory Boards	10,614,010	11,493,730	11,493,730	11,729,600	235,870	-	
14 Princess Elizabeth Home for Handicapped Children	10,614,010	11,493,730	11,493,730	11,729,600	235,870	-	
Total							
Statutory Boards	10,614,010	11,493,730	11,493,730	11,729,600	235,870	-	
Total Head	4,564,118,807	5,308,654,930	5,167,117,095	5,105,488,890	-	61,628,205	

30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	31,729,291	32,120,300	31,521,300	35,869,500	4,348,200
	Salaries and Cost of Living Allowance	28,024,897	27,987,000	27,357,000	28,937,000	1,580,000
	Overtime-Monthly Paid Officers	-	4,500	4,500	4,500	-
	Gov't Contribution to NIS	2,097,301	2,087,000	2,362,000	2,282,000	(80,000)
	Government's Contribution to Group Health Insurance	298,976	314,000	301,000	1,469,000	1,168,000
	Allowances - Monthly Paid Officers	451,217	500,000	350,000	500,000	150,000
	Remuneration to Board Members	856,900	1,227,800	1,146,800	2,677,000	1,530,200
02	GOODS AND SERVICES	55,363,428	47,049,400	49,890,585	277,236,300	227,345,715
03	MINOR EQUIPMENT PURCHASES	262,376	455,300	42,000	-	(42,000)
04	CURRENT TRANSFERS AND SUBSIDIES	380,393,706	309,224,855	261,063,512	23,745,000	(237,318,512)
06	CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	34,369,000	21,350,000	22,100,000	21,000,000	(1,100,000)
Total		502,117,801	410,199,855	364,617,397	357,850,800	(6,766,597)

Head 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
001 General Administration	31,729,291	32,120,300	31,521,300	35,869,500	4,348,200	-	
01 Salaries and Cost of Living Allowance	18,481,182	18,500,000	17,500,000	18,500,000	1,000,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01
03 Overtime - Monthly Paid Officers	-	4,500	4,500	4,500	-	-	
04 Allowances - Monthly Paid Officers	451,217	500,000	350,000	500,000	150,000	-	
05 Government's Contribution to N.I.S.	1,351,860	1,337,000	1,520,000	1,337,000	-	183,000	
06 Remuneration to Board Members	284,150	485,800	485,800	1,500,000	1,014,200	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	199,660	209,000	200,000	220,000	20,000	-	
Total General Administration	20,768,069	21,036,300	20,060,300	22,061,500	2,001,200	-	
002 Co-operatives							
01 Salaries and Cost of Living Allowance	8,936,083	8,850,000	9,220,000	8,850,000	-	370,000	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01
05 Government's Contribution to N.I.S.	700,389	700,000	792,000	700,000	-	92,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	93,055	95,000	95,000	95,000	-	-	
Total Co-operatives	9,729,527	9,645,000	10,107,000	9,645,000	-	462,000	

Head 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
003 Friendly Societies	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	607,632	637,000	637,000	637,000	-	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01
05 Government's Contribution to N.I.S.	45,052	50,000	50,000	25,000	-	25,000	
06 Remuneration to Board Members	-	177,000	-	477,000	477,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	6,261	10,000	6,000	4,000	-	2,000	
Total Friendly Societies	658,945	874,000	693,000	1,143,000	450,000	-	
004 Occupational Safety and Health Authority							
06 Remuneration to Board Members	572,750	565,000	661,000	700,000	39,000	-	
Total Occupational Safety and Health Authority	572,750	565,000	661,000	700,000	39,000	-	
005 On The Job Training Programme							005 - New Item
01 Salaries and Cost of Living Allowance	-	-	-	950,000	950,000	-	
05 Government's Contribution to N.I.S.	-	-	-	220,000	220,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	-	-	1,150,000	1,150,000	-	
Total On The Job Training Programme	-	-	-	2,320,000	2,320,000	-	

Head 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$ 55,363,428	\$ 47,049,400	\$ 49,890,585	\$ 277,236,300	\$ 227,345,715	\$ -	
001 General Administration							
01 Travelling and Subsistence	2,385,130	2,200,000	2,600,000	2,200,000	-	400,000	
03 Uniforms	25,430	31,000	25,190	35,000	9,810	-	
04 Electricity	985,924	1,120,000	900,000	850,000	-	50,000	Approval of the Budget Division is required for virement from Sub-Items 04 to 06 and 99
05 Telephones	2,056,823	1,633,000	1,260,000	980,000	-	280,000	
06 Water and Sewerage Rates	-	62,000	-	-	-	-	
07 House Rates	-	175,000	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	11,398,519	10,520,000	9,467,000	10,375,000	908,000	-	
09 Rent / Lease - Vehicles and Equipment	426,988	225,000	200,000	225,000	25,000	-	
10 Office Stationery and Supplies	396,177	175,000	291,000	200,000	-	91,000	
11 Books and Periodicals	59,419	50,000	50,000	45,000	-	5,000	
12 Materials and Supplies	3,926	50,000	40,000	45,000	5,000	-	
13 Maintenance of Vehicles	45,500	43,500	20,000	35,000	15,000	-	
15 Repairs and Maintenance - Equipment	24,959	68,000	25,000	12,500	-	12,500	
16 Contract Employment	10,001,928	8,000,000	10,000,000	10,000,000	-	-	
17 Training	43,627	124,000	-	80,000	80,000	-	
19 Official Entertainment	16,155	55,000	-	10,000	10,000	-	
21 Repairs and Maintenance - Buildings	80,878	234,000	75,000	75,000	-	-	
22 Short-term Employment	3,132,922	1,602,000	3,596,000	3,375,000	-	221,000	
23 Fees	18,900	250,000	-	25,000	25,000	-	23 - Includes provision for miscellaneous legal expenses
27 Official Overseas Travel	636,851	688,000	115,000	150,000	35,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	740,150	475,000	760,000	700,000	-	60,000	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
36 Extraordinary Expenditure	-	-	25,000	-	-	25,000	
37 Janitorial Services	1,382,242	975,000	890,000	1,000,000	110,000	-	
43 Security Services	2,745,441	1,800,000	1,800,000	2,000,000	200,000	-	
57 Postage	2,000	8,000	8,000	5,500	-	2,500	
58 Medical Expenses	27,703	22,000	22,000	15,000	-	7,000	
61 Insurance	-	135,000	62,000	100,000	38,000	-	
General Administration Carried Forward	36,637,592	31,720,500	32,231,190	33,538,000	1,306,810	-	

Head 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	36,637,592	31,720,500	32,231,190	33,538,000	1,306,810	-	
62 Promotions, Publicity and Printing	351,508	250,000	145,000	100,000	-	45,000	
65 Expenses of Cabinet appointed Bodies	3,720	56,000	16,000	20,000	4,000	-	
66 Hosting of Conferences, Seminars and other Functions	314,805	250,000	175,000	50,000	-	125,000	
96 Fuel and Lubricants	18,120	10,000	10,000	9,000	-	1,000	
99 Employee Assistance Programme	26,038	100,000	25,000	25,000	-	-	
Total General Administration	37,351,783	32,386,500	32,602,190	33,742,000	1,139,810	-	
002 Co-operatives							
01 Travelling and Subsistence	1,886,545	1,850,000	1,750,000	1,800,000	50,000	-	
03 Uniforms	1,520	2,500	2,500	2,000	-	500	
04 Electricity	121,772	110,000	110,000	10,000	-	100,000	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
05 Telephones	139,419	125,000	115,000	95,000	-	20,000	
06 Water and Sewerage Rates	-	3,000	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	104,068	100,000	70,000	60,000	-	10,000	
09 Rent / Lease - Vehicles and Equipment	59,760	60,000	55,000	45,000	-	10,000	
10 Office Stationery and Supplies	79,892	35,000	65,000	40,000	-	25,000	
11 Books and Periodicals	-	-	-	3,000	3,000	-	11 - New Sub-Item
12 Materials and Supplies	29,755	25,000	12,000	15,000	3,000	-	
15 Repairs and Maintenance - Equipment	4,715	20,000	2,000	6,000	4,000	-	
16 Contract Employment	-	83,000	-	-	-	-	
17 Training	20,088	20,000	20,000	19,000	-	1,000	
21 Repairs and Maintenance - Buildings	3,390	14,000	14,000	15,000	1,000	-	
28 Other Contracted Services	60,477	45,000	45,000	75,000	30,000	-	
37 Janitorial Services	48,025	88,000	15,000	25,000	10,000	-	
43 Security Services	107,205	100,000	160,000	170,000	10,000	-	
57 Postage	2,500	3,700	3,700	3,000	-	700	
62 Promotions, Publicity and Printing	14,420	88,000	50,000	20,000	-	30,000	
66 Hosting of Conferences, Seminars and other Functions	81,325	90,000	125,000	50,000	-	75,000	
Total Co-operatives	2,764,876	2,862,200	2,614,200	2,453,000	-	161,200	

Head 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
003 Friendly Societies	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	131,597	150,000	85,000	85,000	-	-	05 - Approval of the Budget Division is required for virement from this Sub-Item
05 Telephones	-	15,000	-	-	-	-	
09 Rent / Lease - Vehicles and Equipment	-	6,800	-	-	-	-	
10 Office Stationery and Supplies	10,000	11,000	10,000	3,000	-	7,000	
12 Materials and Supplies	-	3,500	-	1,500	1,500	-	
15 Repairs and Maintenance - Equipment	-	3,700	-	-	-	-	
17 Training	-	37,000	-	-	-	-	
28 Other Contracted Services	1,169	18,000	-	25,000	25,000	-	
57 Postage	1,300	500	-	300	300	-	
62 Promotions, Publicity and Printing	4,993	7,000	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	20,700	-	-	-	-	
Total Friendly Societies	149,059	273,200	95,000	114,800	19,800	-	
004 Occupational Safety and Health Authority							
01 Travelling and Subsistence	19,620	30,000	15,000	25,000	10,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
03 Uniforms	73,666	5,000	3,000	20,000	17,000	-	
04 Electricity	60,417	120,000	70,000	80,000	10,000	-	
05 Telephones	466,778	210,000	270,000	210,000	-	60,000	
06 Water and Sewerage Rates	-	60,000	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	1,292,216	1,300,000	1,000,000	2,000,000	1,000,000	-	
09 Rent / Lease - Vehicles and Equipment	3,430	5,000	5,000	20,000	15,000	-	
10 Office Stationery and Supplies	89,374	50,000	50,000	70,000	20,000	-	
11 Books and Periodicals	4,468	8,000	8,000	10,000	2,000	-	
12 Materials and Supplies	80,160	69,000	57,854	70,000	12,146	-	
13 Maintenance of Vehicles	12,811	15,000	15,000	25,000	10,000	-	
15 Repairs and Maintenance - Equipment	56,203	30,000	40,000	40,000	-	-	
16 Contract Employment	10,782,469	8,000,000	12,115,000	14,090,000	1,975,000	-	
17 Training	12,998	37,000	6,000	20,000	14,000	-	
21 Repairs and Maintenance - Buildings	-	8,000	-	5,000	5,000	-	
Occupational Safety and Health Authority Carried Forward	12,954,610	9,947,000	13,654,854	16,685,000	3,030,146	-	

Head 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
004 Occupational Safety and Health Authority Brought Forward	12,954,610	9,947,000	13,654,854	16,685,000	3,030,146	-	
22 Short-term Employment	-	-	-	12,000	12,000	-	
23 Fees	632,374	586,000	120,000	200,000	80,000	-	
27 Official Overseas Travel	-	56,000	-	-	-	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	866,772	225,000	175,000	200,000	25,000	-	
37 Janitorial Services	56,912	353,000	100,000	130,000	30,000	-	
43 Security Services	268,967	75,000	130,284	240,000	109,716	-	
57 Postage	800	1,500	1,500	1,000	-	500	
61 Insurance	14,605	17,000	-	10,000	10,000	-	
62 Promotions, Publicity and Printing	239,915	125,000	150,000	60,000	-	90,000	
66 Hosting of Conferences, Seminars and other Functions	59,614	137,000	240,000	50,000	-	190,000	
96 Fuel and Lubricants	3,141	5,000	7,557	15,000	7,443	-	
99 Employee Assistance Programme	-	-	-	10,000	10,000	-	
Total Occupational Safety and Health Authority	15,097,710	11,527,500	14,579,195	17,613,000	3,033,805	-	
005 On The Job Training Programme							005 - New Item
01 Travelling and Subsistence	-	-	-	5,000	5,000	-	
04 Electricity	-	-	-	295,000	295,000	-	
05 Telephones	-	-	-	465,000	465,000	-	
08 Rent / Lease - Office Accommodation and Storage	-	-	-	2,800,000	2,800,000	-	
09 Rent / Lease - Vehicles and Equipment	-	-	-	120,000	120,000	-	
10 Office Stationery and Supplies	-	-	-	217,500	217,500	-	
11 Books and Periodicals	-	-	-	6,000	6,000	-	
12 Materials and Supplies	-	-	-	200,000	200,000	-	
13 Maintenance of Vehicles	-	-	-	10,000	10,000	-	
16 Contract Employment	-	-	-	6,000,000	6,000,000	-	
17 Training	-	-	-	212,030,000	212,030,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	50,000	50,000	-	
On The Job Training Programme Carried Forward	-	-	-	222,198,500	222,198,500	-	

Head 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
005 On The Job Training Programme Brought Forward	-	-	-	222,198,500	222,198,500	-	
28 Other Contracted Services	-	-	-	115,000	115,000	-	
37 Janitorial Services	-	-	-	150,000	150,000	-	
43 Security Services	-	-	-	500,000	500,000	-	
61 Insurance	-	-	-	50,000	50,000	-	
62 Promotions, Publicity and Printing	-	-	-	150,000	150,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	100,000	100,000	-	
99 Employee Assistance Programme	-	-	-	50,000	50,000	-	
Total On The Job Training Programme	-	-	-	223,313,500	223,313,500	-	
03 MINOR EQUIPMENT PURCHASES	262,376	455,300	42,000	-	-	42,000	
001 General Administration							
02 Office Equipment	32,090	40,000	-	-	-	-	
03 Furniture and Furnishings	98,747	55,000	-	-	-	-	
04 Other Minor Equipment	41,643	25,000	-	-	-	-	
Total General Administration	172,480	120,000	-	-	-	-	
002 Co-operatives							
02 Office Equipment	26,962	36,000	-	-	-	-	
03 Furniture and Furnishings	31,982	20,000	20,000	-	-	20,000	
04 Other Minor Equipment	30,952	35,000	22,000	-	-	22,000	
Total Co-operatives	89,896	91,000	42,000	-	-	42,000	

Head 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
003 Friendly Societies	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	12,900	-	-	-	-	
03 Furniture and Furnishings	-	38,000	-	-	-	-	
04 Other Minor Equipment	-	3,400	-	-	-	-	
Total Friendly Societies	-	54,300	-	-	-	-	
004 Occupational Safety and Health Authority							
02 Office Equipment	-	55,000	-	-	-	-	
03 Furniture and Furnishings	-	35,000	-	-	-	-	
04 Other Minor Equipment	-	100,000	-	-	-	-	
Total Occupational Safety and Health Authority	-	190,000	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	380,393,706	309,224,855	261,063,512	23,745,000	-	237,318,512	
003 United Nations Organizations	-	-	-	-	-	-	
004 International Bodies							
01 World Association of Public Employment Services	-	130,000	-	-	-	-	
02 Academy of Resource Development	-	-	-	-	-	-	
03 Inter-Governmental Forum on Chemical Safety (IFCS)	-	5,875	5,875	-	-	5,875	
04 International Association of Labour Inspection	-	3,750	3,750	-	-	3,750	
05 The International Labour Organization/Inter America	-	35,230	-	-	-	-	
07 Vol. Cont. Fund for the IAN for Labour Administration (RIAL)	66,697	88,000	-	88,000	88,000	-	
08 Funding for the Liason office in Canada	-	-	500,000	1,500,000	1,000,000	-	
Total International Bodies	66,697	262,855	509,625	1,588,000	1,078,375	-	

Head 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Non-Profit Institutions	\$	\$	\$	\$	\$	\$	
01 Federation of Agricultural and Other Co-operative Societies	-	7,000	-	-	-	-	
02 Grants to Friendly Societies to cover deficits arising out of Free Card Privileges	161,712	198,000	-	-	-	-	
03 National Trade Union Centre (NATUC)	-	1,000,000	-	-	-	-	
04 Grant to International Labour Organization	1,085,625	1,000,000	1,000,000	900,000	-	100,000	
05 National Association Co-operative Society	-	7,000	-	7,000	7,000	-	
06 Financial Assistance to International Labour Organization for Rental of Office Accommodation	518,820	500,000	500,000	500,000	-	-	
07 Joint Trade Union Movement	-	1,000,000	-	-	-	-	
Total Non-Profit Institutions	1,766,157	3,712,000	1,500,000	1,407,000	-	93,000	
007 Households							
03 On- the- Job Training Programme	347,820,000	280,000,000	235,000,000	-	-	235,000,000	
Total Households	347,820,000	280,000,000	235,000,000	-	-	235,000,000	
009 Other Transfers							
01 National Entrepreneurship Development Company	30,355,000	24,000,000	24,000,000	20,000,000	-	4,000,000	
02 Fair Share Programme	328,374	1,000,000	3,887	250,000	246,113	-	
03 HIV/AIDS Advocacy and Sustainability Centre	57,478	250,000	50,000	500,000	450,000	-	
Total Other Transfers	30,740,852	25,250,000	24,053,887	20,750,000	-	3,303,887	

Head 30 - MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	\$	\$	\$	\$	\$	\$	
004 Statutory Boards	34,369,000	21,350,000	22,100,000	21,000,000	-	1,100,000	
17 Cipriani College of Labour and Co-operative Studies	34,369,000	21,350,000	22,100,000	21,000,000	-	1,100,000	
Total Statutory Boards	34,369,000	21,350,000	22,100,000	21,000,000	-	1,100,000	
Total Head	502,117,801	410,199,855	364,617,397	357,850,800	-	6,766,597	

31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	34,166,489	47,380,358	45,293,233	50,055,300	4,762,067
	Salaries and Cost of Living Allowance	28,929,550	38,025,307	38,150,960	40,857,170	2,706,210
	Remuneration to Members of Cabinet-Appointed Cmte	325,200	840,400	693,377	917,200	223,823
	Wages and Cost of Living Allowance	467,657	1,082,000	1,169,023	1,161,000	(8,023)
	Overtime - Daily Rated Workers	3,023	160,000	55,000	157,000	102,000
	Overtime-Monthly Paid Officers	1,331,649	1,700,000	700,000	1,000,000	300,000
	Gov't Contribution to NIS	2,157,755	3,742,785	3,397,035	4,535,000	1,137,965
	Government's Contribution to Group Health Insurance	316,001	517,426	437,398	562,530	125,132
	Vacant Posts	-	650,000	-	200,000	200,000
	Allowances - Monthly Paid Officers	635,609	655,440	683,440	658,400	(25,040)
	Allowances - Daily Rated Workers	45	7,000	7,000	7,000	-
02	GOODS AND SERVICES	731,274,364	722,451,542	716,501,860	723,939,700	7,437,840
03	MINOR EQUIPMENT PURCHASES	545,311	1,258,170	184,731	965,600	780,869
04	CURRENT TRANSFERS AND SUBSIDIES	62,975,495	75,848,050	70,224,775	47,213,790	(23,010,985)
06	CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	69,212,725	129,439,880	129,100,500	126,650,000	(2,450,500)
Total		898,174,384	976,378,000	961,305,099	948,824,390	(12,480,709)

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
001 General Administration	34,166,489	47,380,358	45,293,233	50,055,300	4,762,067	-	
01 Salaries and Cost of Living Allowance	8,848,459	10,957,147	10,350,000	11,775,000	1,425,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virements from Sub-Items 01, 02 and 08
02 Wages and C. O. L. A. (including Leave Pay)	-	66,000	-	-	-	-	
04 Allowances - Monthly Paid Officers	400,942	448,400	537,400	448,400	-	89,000	
05 Government's Contribution to N. I. S.	586,694	634,495	724,495	900,000	175,505	-	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	250,000	-	200,000	200,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	-	385,200	247,177	385,200	138,023	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	-	828	-	-	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	89,556	145,700	100,000	132,430	32,430	-	
Total General Administration	9,925,651	12,887,770	11,959,072	13,841,030	1,881,958	-	
002 Science and Technology							
01 Salaries and Cost of Living Allowance	1,013,235	-	-	-	-	-	
04 Allowances - Monthly Paid Officers	50,820	-	-	-	-	-	
05 Government's Contribution to N. I. S.	64,640	-	-	-	-	-	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	-	-	-	-	-	
14 Remuneration to members of Cabinet-Appointed Committees	6,700	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	6,967	-	-	-	-	-	
Total Science and Technology	1,142,362	-	-	-	-	-	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
004 Government Printery	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	7,493,549	13,000,000	12,300,000	13,000,000	700,000	-	Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02 and 08
02 Wages and C. O. L. A. (including Leave Pay)	300,485	650,000	620,000	700,000	80,000	-	
03 Overtime - Monthly Paid Officers	1,331,649	1,700,000	700,000	1,000,000	300,000	-	
05 Government's Contribution to N. I. S.	661,154	1,600,000	1,250,000	1,700,000	450,000	-	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	200,000	-	-	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	5,729	11,000	11,000	11,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	108,029	195,000	176,000	210,000	34,000	-	
29 Overtime - Daily - Rated Workers	177	150,000	50,000	150,000	100,000	-	
30 Allowances - Daily - Rated Workers	45	7,000	7,000	7,000	-	-	
Total Government Printery	9,900,817	17,513,000	15,114,000	16,778,000	1,664,000	-	
005 Property and Real Estate Management Services							
01 Salaries and Cost of Living Allowance	983,957	1,000,000	1,200,000	1,200,000	-	-	Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01
05 Government's Contribution to N. I. S.	75,347	136,450	100,000	100,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	11,623	20,000	13,500	16,000	2,500	-	
Total Property and Real Estate Management Services	1,070,927	1,156,450	1,313,500	1,316,000	2,500	-	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 Public Management Consulting Division	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	5,505,590	5,800,000	6,650,000	7,000,000	350,000	-	Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01
04 Allowances - Monthly Paid Officers	88,159	100,000	110,000	110,000	-	-	
05 Government's Contribution to N.I.S.	400,668	489,000	545,000	550,000	5,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	50,769	55,000	57,200	80,000	22,800	-	
Total Public Management Consulting Division	6,045,186	6,444,000	7,362,200	7,740,000	377,800	-	
007 Public Service Academy							
01 Salaries and Cost of Living Allowance	1,314,151	1,500,000	1,500,000	1,500,000	-	-	Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01
05 Government's Contribution to N.I.S.	93,342	200,000	120,000	250,000	130,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	11,736	15,000	12,000	15,000	3,000	-	
Total Public Service Academy	1,419,229	1,715,000	1,632,000	1,765,000	133,000	-	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
008 National Archives	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	1,039,876	2,250,000	1,730,000	2,000,000	270,000	-	Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 02
02 Wages and C. O. L. A. (including Leave Pay)	143,682	300,000	478,023	390,000	-	88,023	
05 Government's Contribution to N. I. S.	85,584	250,000	200,000	300,000	100,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,334	3,000	4,549	4,500	-	49	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	8,205	18,000	19,951	19,200	-	751	
29 Overtime - Daily - Rated Workers	2,846	10,000	5,000	7,000	2,000	-	
Total National Archives	1,281,527	2,831,000	2,437,523	2,720,700	283,177	-	
009 Public Service Transformation Division							
01 Salaries and Cost of Living Allowance	229,464	232,160	232,160	232,170	10	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01
05 Government's Contribution to N. I. S.	11,742	11,520	15,220	15,000	-	220	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	2,066	2,070	2,070	2,070	-	-	
Total Public Service Transformation Division	243,272	245,750	249,450	249,240	-	210	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
013 Information Division	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	2,385,798	3,136,000	4,056,800	4,000,000	-	56,800	Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02 and 08
02 Wages and C.O.L.A. (including Leave Pay)	23,490	66,000	71,000	71,000	-	-	
04 Allowances - Monthly Paid Officers	95,688	107,040	36,040	100,000	63,960	-	
05 Government's Contribution to N.I.S.	169,598	400,000	430,000	700,000	270,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	200,000	-	-	-	-	
14 Remuneration to members of Cabinet-Appointed Committees	263,200	385,200	446,200	462,000	15,800	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	480	828	1,128	1,130	2	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	18,656	50,000	39,000	70,000	31,000	-	
Total Information Division	2,956,910	4,345,068	5,080,168	5,404,130	323,962	-	
015 Strategic Services and Information Technology Division							
01 Salaries and Cost of Living Allowance	115,471	150,000	132,000	150,000	18,000	-	Approval of the Budget Division is required for virement from Sub-Item 01
05 Government's Contribution to N.I.S.	8,986	21,320	12,320	20,000	7,680	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	851	1,000	1,000	1,200	200	-	
Total Strategic Services and Information Technology	125,308	172,320	145,320	171,200	25,880	-	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
019 Diamond Division	\$	\$	\$	\$	\$	\$	
14 Remuneration to members of Cabinet-Appointed Committees	55,300	70,000	-	70,000	70,000	-	
Total Diamond Division	55,300	70,000	-	70,000	70,000	-	
02 GOODS AND SERVICES	731,274,364	722,451,542	716,501,860	723,939,700	7,437,840	-	
001 General Administration							
01 Travelling and Subsistence	409,113	450,000	600,000	600,000	-	-	
03 Uniforms	8,811	8,250	7,114	8,250	1,136	-	
04 Electricity	242,776	276,000	99,000	81,000	-	18,000	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
05 Telephones	2,293,377	1,300,000	1,250,000	1,300,000	50,000	-	
06 Water and Sewerage Rates	51,724	35,000	28,700	2,000	-	26,700	
08 Rent / Lease - Office Accommodation and Storage	22,770,266	23,000,000	30,450,000	20,000,000	-	10,450,000	
09 Rent / Lease - Vehicles and Equipment	1,019,192	388,900	840,000	390,000	-	450,000	
10 Office Stationery and Supplies	236,819	200,000	120,000	800,000	680,000	-	10 - Includes office stationery and supplies for all the Divisions
11 Books and Periodicals	36,551	27,505	18,000	43,000	25,000	-	
12 Materials and Supplies	109,663	160,000	120,000	1,350,000	1,230,000	-	12 - Includes materials and supplies for all the Divisions
13 Maintenance of Vehicles	73,620	175,000	29,000	150,000	121,000	-	
15 Repairs and Maintenance - Equipment	136,925	-	150,000	300,000	150,000	-	
16 Contract Employment	7,686,628	6,500,000	10,500,000	10,000,000	-	500,000	
17 Training	178,800	250,000	60,000	100,000	40,000	-	17 - Includes training for all Divisions
19 Official Entertainment	1,844	20,000	-	15,000	15,000	-	
21 Repairs and Maintenance - Buildings	563,050	300,000	300,000	45,000	-	255,000	
22 Short-term Employment	4,937,416	1,500,000	2,232,300	900,000	-	1,332,300	
23 Fees	9,923	-	-	-	-	-	
27 Official Overseas Travel	259,328	150,000	103,225	150,000	46,775	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	745,863	700,000	500,000	250,000	-	250,000	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	Approval of the Minister of Finance is required for virement to and from Sub-Item 34
General Administration Carried Forward	41,771,689	36,440,655	47,407,339	37,484,250	-	9,923,089	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration Brought Forward	41,771,689	36,440,655	47,407,339	37,484,250	-	9,923,089	
37 Janitorial Services	1,031,142	950,000	520,000	663,000	143,000	-	
43 Security Services	1,228,087	463,500	903,104	800,000	-	103,104	
57 Postage	6,157	8,000	-	4,000	4,000	-	
58 Medical Expenses	-	15,000	9,342	15,000	5,658	-	
62 Promotions, Publicity and Printing	488,415	400,000	300,000	300,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	222,732	200,000	88,948	150,000	61,052	-	
96 Fuel and Lubricants	17,452	25,000	16,500	40,000	23,500	-	
99 Employee Assistance Programme	13,050	10,000	13,073	40,000	26,927	-	99 - Approval of the Budget Division is required for virement from this Sub-Item
Total General Administration	44,778,724	38,512,155	49,258,306	39,496,250	-	9,762,056	
002 Science and Technology							002 - Incorporated into Item 003
01 Travelling and Subsistence	39,300	50,000	5,000	-	-	5,000	
05 Telephones	217,330	100,000	100,000	-	-	100,000	
08 Rent / Lease - Office Accommodation and Storage	684,000	548,100	683,000	-	-	683,000	
09 Rent / Lease - Vehicles and Equipment	63,872	70,000	23,100	-	-	23,100	
10 Office Stationery and Supplies	13,862	10,000	9,500	-	-	9,500	
11 Books and Periodicals	171,631	53,370	-	-	-	-	
12 Materials and Supplies	945	10,000	-	-	-	-	
13 Maintenance of Vehicles	19,731	20,000	-	-	-	-	
15 Repairs and Maintenance - Equipment	23,040	30,000	21,000	-	-	21,000	
16 Contract Employment	6,232,859	5,000,000	124,000	-	-	124,000	
17 Training	25,016	50,000	-	-	-	-	
21 Repairs and Maintenance - Buildings	14,445	50,000	4,500	-	-	4,500	
22 Short-term Employment	942,740	800,000	990,380	-	-	990,380	
23 Fees	2,811,205	10,000,000	65,340,000	-	-	65,340,000	
27 Official Overseas Travel	42,827	-	-	-	-	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
Science and Technology Carried Forward	11,302,803	16,791,470	67,300,480	-	-	67,300,480	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
002 Science and Technology Brought Forward	11,302,803	16,791,470	67,300,480	-	-	67,300,480	
28 Other Contracted Services	100,900,098	98,200,000	88,800,000	-	-	88,800,000	
37 Janitorial Services	229,281	160,000	85,270	-	-	85,270	
43 Security Services	771,707	350,000	320,700	-	-	320,700	
57 Postage	-	2,000	-	-	-	-	
62 Promotions, Publicity and Printing	311,980	75,000	45,000	-	-	45,000	
66 Hosting of Conferences, Seminars and other Functions	38,194	100,000	20,000	-	-	20,000	
96 Fuel and Lubricants	6,529	6,000	-	-	-	-	
Total Science and Technology	113,560,592	115,684,470	156,571,450	-	-	156,571,450	
003 National Information and Communication Technology Centre (ICT) Secretariat							Item 002 included
01 Travelling and Subsistence	3,191	-	-	20,000	20,000	-	
04 Electricity	5,473	-	50,000	100,000	50,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 and 05
05 Telephones	89,397	75,000	32,200	200,000	167,800	-	
08 Rent / Lease - Office Accommodation and Storage	-	25,000	-	-	-	-	
09 Rent / Lease - Vehicles and Equipment	-	13,500	-	-	-	-	
10 Office Stationery and Supplies	4,570	20,000	12,715	-	-	12,715	10 - Now incorporated into Item 001
11 Books and Periodicals	-	20,000	-	10,000	10,000	-	
12 Materials and Supplies	-	20,000	115	-	-	115	12 - Now incorporated into Item 001
13 Maintenance of Vehicles	230	1,500	-	-	-	-	
15 Repairs and Maintenance - Equipment	2,507	7,000	3,225	20,000	16,775	-	
16 Contract Employment	201,531	275,000	-	-	-	-	
17 Training	-	50,000	-	-	-	-	
21 Repairs and Maintenance - Buildings	218	50,000	-	-	-	-	
22 Short-term Employment	1,043,357	1,000,000	1,590,000	1,646,160	56,160	-	
23 Fees	-	-	-	66,000,000	66,000,000	-	
27 Official Overseas Travel	-	-	-	100,000	100,000	-	
28 Other Contracted Services	12,433,512	159,300	8,630	100,000,000	99,991,370	-	
National Information and Communication Technology Carried Forward	13,783,986	1,716,300	1,696,885	168,096,160	166,399,275	-	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
003 National Information and Communication Technology Brought Forward	13,783,986	1,716,300	1,696,885	168,096,160	166,399,275	-	
37 Janitorial Services	48,124	76,000	-	75,000	75,000	-	
43 Security Services	1,196,717	270,000	850,000	900,000	50,000	-	
57 Postage	-	500	-	2,000	2,000	-	
62 Promotions, Publicity and Printing	-	50,000	-	56,250	56,250	-	
65 Expenses of Cabinet appointed Bodies	-	56,000	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	100,000	-	49,500	49,500	-	
96 Fuel and Lubricants	-	10,000	-	6,750	6,750	-	
Total National Information and Communication Technology	15,028,827	2,278,800	2,546,885	169,185,660	166,638,775	-	
004 Government Printery							
01 Travelling and Subsistence	123,730	300,000	241,000	340,000	99,000	-	
03 Uniforms	-	8,000	7,450	10,000	2,550	-	
04 Electricity	346,738	600,000	540,000	500,000	-	40,000	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
05 Telephones	76,966	100,000	57,000	80,000	23,000	-	
06 Water and Sewerage Rates	9,005	25,000	16,500	35,000	18,500	-	
07 House Rates	-	-	-	10,000	10,000	-	
08 Rent / Lease - Office Accommodation and Storage	1,680,750	3,402,000	3,402,000	3,440,000	38,000	-	
09 Rent / Lease - Vehicles and Equipment	151,750	200,000	170,000	350,000	180,000	-	
10 Office Stationery and Supplies	112,145	100,000	40,000	-	-	40,000	10 - Incorporated into Item 001
11 Books and Periodicals	-	1,000	-	1,000	1,000	-	
12 Materials and Supplies	1,238,966	800,000	900,000	-	-	900,000	12 - Incorporated into Item 001
13 Maintenance of Vehicles	73,521	75,000	56,000	75,000	19,000	-	
15 Repairs and Maintenance - Equipment	424,483	400,000	342,000	500,000	158,000	-	
17 Training	-	15,000	2,000	-	-	2,000	
21 Repairs and Maintenance - Buildings	290,443	80,000	60,000	39,000	-	21,000	
23 Fees	16,513	30,000	3,000	30,000	27,000	-	
28 Other Contracted Services	151,808	548,000	4,500	47,250	42,750	-	
37 Janitorial Services	458,802	750,000	700,000	800,000	100,000	-	
Government Printery Carried Forward	5,155,620	7,434,000	6,541,450	6,257,250	-	284,200	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
004 Government Printery Brought Forward	5,155,620	7,434,000	6,541,450	6,257,250	-	284,200	
43 Security Services	712,845	1,000,000	1,120,400	1,300,000	179,600	-	
57 Postage	-	100	-	100	100	-	
62 Promotions, Publicity and Printing	16,875	5,000	4,100	-	-	4,100	
66 Hosting of Conferences, Seminars and other Functions	5,003	10,000	-	-	-	-	
96 Fuel and Lubricants	5,808	20,000	6,000	20,000	14,000	-	
Total Government Printery	5,896,151	8,469,100	7,671,950	7,577,350	-	94,600	
005 Property and Real Estate Management Services							
01 Travelling and Subsistence	-	7,000	2,000	4,000	2,000	-	
03 Uniforms	2,998	5,400	3,045	5,000	1,955	-	
04 Electricity	1,305,183	600,000	1,000,000	1,000,000	-	-	Approval of the Budget Division is required for virement for Sub-Items 04 to 06
05 Telephones	137,231	150,000	100,000	120,000	20,000	-	
06 Water and Sewerage Rates	292,229	360,000	101,400	350,000	248,600	-	
07 House Rates	-	100,000	-	100,000	100,000	-	
08 Rent / Lease - Office Accommodation and Storage	491,281,665	490,000,000	451,182,000	447,000,000	-	4,182,000	Approval of the Budget Division is required for virement from Sub-Items 08, 09, 21 and 61
09 Rent / Lease - Vehicles and Equipment	16,200	10,000	-	45,000	45,000	-	
10 Office Stationery and Supplies	35,276	25,000	85,000	-	-	85,000	10 - Incorporated into Item 001
11 Books and Periodicals	924	2,000	1,800	2,000	200	-	
13 Maintenance of Vehicles	11,742	18,000	18,000	20,000	2,000	-	
15 Repairs and Maintenance - Equipment	1,725	6,000	-	10,000	10,000	-	
16 Contract Employment	1,098,931	900,000	2,750,000	2,785,000	35,000	-	
21 Repairs and Maintenance - Buildings	18,624,672	23,500,000	7,800,000	13,000,000	5,200,000	-	
23 Fees	-	25,000	19,700	50,000	30,300	-	
28 Other Contracted Services	39,964	50,000	42,000	160,000	118,000	-	
37 Janitorial Services	3,026,270	2,486,000	1,950,000	2,500,000	550,000	-	
43 Security Services	7,087,015	4,433,000	4,142,000	5,000,000	858,000	-	
57 Postage	-	500	500	1,000	500	-	
Property and Real Estate Management Services Carried Forward	522,962,025	522,677,900	469,197,445	472,152,000	2,954,555	-	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
005 Property and Real Estate Management Services Brought Forward	522,962,025	522,677,900	469,197,445	472,152,000	2,954,555	-	
61 Insurance	3,947,916	6,000,000	4,000,000	6,000,000	2,000,000	-	
62 Promotions, Publicity and Printing	-	8,000	10,000	33,000	23,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	9,000	-	-	-	-	
96 Fuel and Lubricants	6,437	10,000	3,000	10,000	7,000	-	
Total Property and Real Estate Management Services	526,916,378	528,704,900	473,210,445	478,195,000	4,984,555	-	
006 Public Management Consulting Division							
01 Travelling and Subsistence	693,978	610,000	730,800	750,000	19,200	-	
03 Uniforms	3,679	4,130	3,762	4,130	368	-	
04 Electricity	509,097	475,000	355,300	338,000	-	17,300	Approval of the Budget Division is required for virement from Sub-Items 04, 05 and 99
05 Telephones	-	54,000	171,000	189,000	18,000	-	
08 Rent / Lease - Office Accommodation and Storage	1,859,138	1,700,000	1,800,000	2,000,000	200,000	-	
09 Rent / Lease - Vehicles and Equipment	60,417	65,000	20,000	50,000	30,000	-	
10 Office Stationery and Supplies	41,419	60,000	35,000	-	-	35,000	10 - Incorporated into Item 001
13 Maintenance of Vehicles	1,240	5,000	-	10,000	10,000	-	
15 Repairs and Maintenance - Equipment	42,137	71,000	5,000	50,000	45,000	-	
16 Contract Employment	327,763	220,000	859,000	700,000	-	159,000	
21 Repairs and Maintenance - Buildings	154,694	150,000	2,120	-	-	2,120	
28 Other Contracted Services	62,335	70,000	42,000	20,000	-	22,000	
37 Janitorial Services	432,330	336,000	136,000	350,000	214,000	-	
43 Security Services	987,874	800,000	485,460	700,000	214,540	-	
57 Postage	-	200	-	200	200	-	
66 Hosting of Conferences, Seminars and other Functions	1,005	10,000	-	-	-	-	
96 Fuel and Lubricants	3,191	10,000	10,000	15,000	5,000	-	
99 Employee Assistance Programme	-	15,000	-	-	-	-	
Total Public Management Consulting Division	5,180,297	4,655,330	4,655,442	5,176,330	520,888	-	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
007 Public Service Academy	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	209,290	225,000	225,000	250,000	25,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
04 Electricity	78,378	110,000	90,000	110,000	20,000	-	
05 Telephones	2,286	8,160	1,500	6,750	5,250	-	
06 Water and Sewerage Rates	10,198	20,000	1,895	20,000	18,105	-	
08 Rent / Lease - Office Accommodation and Storage	108,800	111,000	111,000	108,000	-	3,000	
09 Rent / Lease - Vehicles and Equipment	61,464	90,000	25,000	100,300	75,300	-	
10 Office Stationery and Supplies	23,779	25,000	3,701	-	-	3,701	10 - Incorporated into Item 001
11 Books and Periodicals	15,582	35,000	4,200	-	-	4,200	12 - Incorporated into Item 001
12 Materials and Supplies	75,659	85,000	60,000	-	-	60,000	
15 Repairs and Maintenance - Equipment	6,496	25,000	9,000	25,000	16,000	-	
16 Contract Employment	-	200,000	1,500	-	-	1,500	
17 Training	2,445,039	2,300,000	2,125,950	2,800,000	674,050	-	
21 Repairs and Maintenance - Buildings	53,086	50,000	5,500	50,000	44,500	-	
28 Other Contracted Services	254,193	255,000	230,000	400,000	170,000	-	
37 Janitorial Services	180,100	175,000	136,000	200,000	64,000	-	
43 Security Services	593,013	560,000	500,000	682,000	182,000	-	
57 Postage	-	200	-	200	200	-	
62 Promotions, Publicity and Printing	-	50,000	5,000	-	-	5,000	
66 Hosting of Conferences, Seminars and other Functions	22,117	75,000	15,000	100,000	85,000	-	
Total Public Service Academy	4,139,480	4,399,360	3,550,246	4,852,250	1,302,004	-	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
008 National Archives	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	85,560	200,000	179,000	200,000	21,000	-	
03 Uniforms	3,483	5,365	4,515	5,360	845	-	
04 Electricity	131,663	250,000	323,000	350,000	27,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
05 Telephones	254,212	200,000	315,000	300,000	-	15,000	
06 Water and Sewerage Rates	1,192	1,600	1,600	1,600	-	-	
08 Rent / Lease - Office Accommodation and Storage	754,846	1,500,000	1,240,500	1,300,000	59,500	-	
09 Rent / Lease - Vehicles and Equipment	44,391	90,000	182,100	207,500	25,400	-	
10 Office Stationery and Supplies	47,938	50,000	29,100	-	-	29,100	10 - Incorporated into Item 001
11 Books and Periodicals	32,056	10,000	5,000	10,000	5,000	-	
12 Materials and Supplies	151,574	150,000	84,000	-	-	84,000	12 - Incorporated into Item 001
13 Maintenance of Vehicles	20,221	15,000	6,600	15,000	8,400	-	
15 Repairs and Maintenance - Equipment	5,736	30,000	3,000	30,000	27,000	-	
16 Contract Employment	430,623	750,000	700,000	1,200,000	500,000	-	
17 Training	17,000	25,000	-	-	-	-	
21 Repairs and Maintenance - Buildings	17,117	100,000	160,000	200,000	40,000	-	
22 Short-term Employment	181,533	150,000	629,492	-	-	629,492	
23 Fees	93,120	87,000	6,000	87,000	81,000	-	
28 Other Contracted Services	-	-	-	100,000	100,000	-	
37 Janitorial Services	525,493	435,000	550,000	600,000	50,000	-	
43 Security Services	461,066	300,000	750,000	600,000	-	150,000	
57 Postage	-	1,000	620	1,000	380	-	
62 Promotions, Publicity and Printing	91,467	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	43,940	100,000	77,760	100,000	22,240	-	
96 Fuel and Lubricants	3,574	5,000	4,195	5,000	805	-	
Total National Archives	3,397,805	4,504,965	5,301,482	5,362,460	60,978	-	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Public Service Transformation Division	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	-	12,000	4,800	12,000	7,200	-	10 - Incorporated into Item 001 12 - Incorporated into Item 001
10 Office Stationery and Supplies	4,758	25,000	840	-	-	840	
12 Materials and Supplies	-	5,000	-	-	-	-	
16 Contract Employment	847,291	730,000	891,000	900,000	9,000	-	
28 Other Contracted Services	20,138	70,000	-	50,000	50,000	-	
62 Promotions, Publicity and Printing	-	75,000	-	50,000	50,000	-	
66 Hosting of Conferences, Seminars and other Functions	247,280	200,000	9,333	50,000	40,667	-	
Total Public Service Transformation Division	1,119,467	1,117,000	905,973	1,062,000	156,027	-	
012 Freedom of Information Unit							
05 Telephones	6,604	-	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	10,695	-	-	-	-	-	
11 Books and Periodicals	9,209	-	-	-	-	-	
13 Maintenance of Vehicles	780	-	-	-	-	-	
16 Contract Employment	360,595	425,000	522,200	563,000	40,800	-	
62 Promotions, Publicity and Printing	7,970	-	-	-	-	-	
96 Fuel and Lubricants	550	-	-	-	-	-	
Total Freedom of Information Unit	396,403	425,000	522,200	563,000	40,800	-	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
013 Information Division	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	488,661	765,000	700,000	800,000	100,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
03 Uniforms	1,685	1,000	3,220	3,200	-	20	
04 Electricity	227,946	372,000	250,000	372,000	122,000	-	
05 Telephones	381,513	100,000	110,000	200,000	90,000	-	
06 Water and Sewerage Rates	512	-	-	-	-	-	10 - Incorporated into Item 001
08 Rent / Lease - Office Accommodation and Storage	1,247,971	2,506,566	1,400,700	1,400,700	-	-	
09 Rent / Lease - Vehicles and Equipment	107,008	100,000	56,000	100,000	44,000	-	
10 Office Stationery and Supplies	72,263	40,000	20,000	-	-	20,000	
11 Books and Periodicals	14,141	-	-	10,000	10,000	-	12 - Incorporated into Item 001
12 Materials and Supplies	2,821	25,000	6,000	-	-	6,000	
13 Maintenance of Vehicles	2,568	10,000	5,000	15,000	10,000	-	
15 Repairs and Maintenance - Equipment	5,340	10,000	3,000	-	-	3,000	
16 Contract Employment	946,485	1,600,000	2,070,000	1,855,000	-	215,000	Approval of the Minister of Finance is required for virement to and from Sub-Item 27.
17 Training	-	20,000	-	-	-	-	
19 Official Entertainment	-	1,000	-	-	-	-	
21 Repairs and Maintenance - Buildings	30,911	20,000	7,740	20,000	12,260	-	
22 Short-term Employment	294,098	1,000,000	717,000	-	-	717,000	Approval of the Minister of Finance is required for virement to and from Sub-Item 27.
23 Fees	-	10,000	-	-	-	-	
27 Official Overseas Travel	-	150,000	-	-	-	-	
28 Other Contracted Services	277,716	467,016	54,800	250,000	195,200	-	
37 Janitorial Services	156,927	178,000	43,700	200,000	156,300	-	Approval of the Budget Division is required for virement from Sub-Item 99.
43 Security Services	113,628	222,000	76,162	300,000	223,838	-	
57 Postage	-	5,000	-	-	-	-	
58 Medical Expenses	7,700	8,500	-	-	-	-	
61 Insurance	-	-	-	100,000	100,000	-	Approval of the Budget Division is required for virement from Sub-Item 99.
62 Promotions, Publicity and Printing	194,178	220,000	152,500	250,000	97,500	-	
65 Expenses of Cabinet appointed Bodies	41,000	69,000	57,000	69,500	12,500	-	
66 Hosting of Conferences, Seminars and other Functions	33,100	150,000	55,000	-	-	55,000	
96 Fuel and Lubricants	7,880	5,000	8,000	12,000	4,000	-	Approval of the Budget Division is required for virement from Sub-Item 99.
99 Employee Assistance Programme	-	4,000	-	-	-	-	
Total Information Division	4,656,052	8,059,082	5,795,822	5,957,400	161,578	-	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
015 Strategic Services and Information Technology Division	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	-	2,880	-	2,000	2,000	-	
10 Office Stationery and Supplies	12,126	34,000	3,300	-	-	3,300	10 - Incorporated into Item 001
11 Books and Periodicals	-	17,000	-	17,000	17,000	-	
12 Materials and Supplies	22,201	30,000	-	-	-	-	12 - Incorporated into Item 001
15 Repairs and Maintenance - Equipment	42,629	45,000	20,000	40,000	20,000	-	
16 Contract Employment	2,492,019	2,100,000	3,624,000	3,000,000	-	624,000	
23 Fees	566,249	400,000	215,000	500,000	285,000	-	
28 Other Contracted Services	-	100,000	-	75,000	75,000	-	
62 Promotions, Publicity and Printing	130,057	95,000	4,754	75,000	70,246	-	
66 Hosting of Conferences, Seminars and other Functions	-	30,000	-	-	-	-	
Total Strategic Services and Information Technology	3,265,281	2,853,880	3,867,054	3,709,000	-	158,054	
018 Strategic Human Resource Management Division							
10 Office Stationery and Supplies	-	5,000	3,000	-	-	3,000	10 - Incorporated into Item 001
16 Contract Employment	818,137	720,000	1,278,300	1,200,000	-	78,300	
28 Other Contracted Services	34,500	60,000	-	-	-	-	
62 Promotions, Publicity and Printing	-	50,000	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	14,470	40,000	95,855	100,000	4,145	-	
Total Strategic Human Resource Management Division	867,107	875,000	1,377,155	1,300,000	-	77,155	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
019 Diamond Division	\$	\$	\$	\$	\$	\$	
10 Office Stationery and Supplies	7,680	20,000	12,750	-	-	12,750	10 - Incorporated into Item 001
11 Books and Periodicals	-	3,000	-	3,000	3,000	-	
12 Materials and Supplies	771	5,000	1,200	-	-	1,200	12 - Incorporated into Item 001
16 Contract Employment	1,885,050	1,500,000	1,250,000	1,500,000	250,000	-	
17 Training	26,155	70,000	3,500	-	-	3,500	
23 Fees	-	10,500	-	-	-	-	
28 Other Contracted Services	-	50,000	-	-	-	-	
62 Promotions, Publicity and Printing	-	90,000	-	-	-	-	
65 Expenses of Cabinet appointed Bodies	-	4,000	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	152,144	160,000	-	-	-	-	
Total Diamond Division	2,071,800	1,912,500	1,267,450	1,503,000	235,550	-	
03 MINOR EQUIPMENT PURCHASES	545,311	1,258,170	184,731	965,600	780,869	-	
001 General Administration							
02 Office Equipment	95,444	100,000	-	-	-	-	
03 Furniture and Furnishings	31,662	-	-	-	-	-	
04 Other Minor Equipment	77,942	50,000	1,575	-	-	1,575	
Total General Administration	205,048	150,000	1,575	-	-	1,575	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Science and Technology	\$	\$	\$	\$	\$	\$	002 - Incorporated into Item 003
02 Office Equipment	31,995	50,000	-	-	-	-	
03 Furniture and Furnishings	-	67,500	-	-	-	-	
04 Other Minor Equipment	-	50,000	32,000	-	-	32,000	
Total Science and Technology	31,995	167,500	32,000	-	-	32,000	
003 National Information and Communication Technology							Item 002 included
02 Office Equipment	-	50,000	-	-	-	-	
03 Furniture and Furnishings	-	50,000	-	-	-	-	
04 Other Minor Equipment	-	70,650	8,000	-	-	8,000	
Total National Information and Communication Technology	-	170,650	8,000	-	-	8,000	
004 Government Printery							
02 Office Equipment	-	10,000	-	50,000	50,000	-	
03 Furniture and Furnishings	6,469	20,000	1,744	-	-	1,744	
04 Other Minor Equipment	-	-	5,625	150,000	144,375	-	
Total Government Printery	6,469	30,000	7,369	200,000	192,631	-	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Property and Real Estate Management Services	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	150,000	1,490	-	-	1,490	
03 Furniture and Furnishings	193,128	150,000	-	500,000	500,000	-	
04 Other Minor Equipment	92,644	100,000	-	100,000	100,000	-	
Total							
Property and Real Estate Management Services	285,772	400,000	1,490	600,000	598,510	-	
006 Public Management Consulting Division							
04 Other Minor Equipment	-	4,000	-	-	-	-	
Total							
Public Management Consulting Division	-	4,000	-	-	-	-	
007 Public Service Academy							
02 Office Equipment	-	10,000	-	-	-	-	
03 Furniture and Furnishings	-	50,000	-	-	-	-	
04 Other Minor Equipment	-	100,000	134,297	-	-	134,297	
Total							
Public Service Academy	-	160,000	134,297	-	-	134,297	
008 National Archives							
02 Office Equipment	-	14,000	-	12,000	12,000	-	
03 Furniture and Furnishings	-	10,000	-	-	-	-	
04 Other Minor Equipment	12,145	8,000	-	3,600	3,600	-	
Total							
National Archives	12,145	32,000	-	15,600	15,600	-	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Public Service Transformation Division	\$	\$	\$	\$	\$	\$	
04 Other Minor Equipment	-	6,400	-	-	-	-	
Total Public Service Transformation Division	-	6,400	-	-	-	-	
013 Information Division							
02 Office Equipment	-	-	-	60,000	60,000	-	
04 Other Minor Equipment	-	-	-	40,000	40,000	-	
Total Information Division	-	-	-	100,000	100,000	-	
015 Strategic Services and Information Technology							
02 Office Equipment	3,882	50,000	-	50,000	50,000	-	
03 Furniture and Furnishings	-	15,100	-	-	-	-	
04 Other Minor Equipment	-	50,000	-	-	-	-	
Total Strategic Services and Information Technology	3,882	115,100	-	50,000	50,000	-	
018 Strategic Human Resource Management Division							
03 Furniture and Furnishings	-	20,000	-	-	-	-	
04 Other Minor Equipment	-	2,520	-	-	-	-	
Total Strategic Human Resource Management Division	-	22,520	-	-	-	-	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 62,975,495	\$ 75,848,050	\$ 70,224,775	\$ 47,213,790	\$ -	\$ 23,010,985	
001 Regional Bodies							
02 Caribbean Telecommunications Union	338,677	340,000	355,000	367,560	12,560	-	
03 Caribbean Council for Science & Technology	107,533	110,000	-	-	-	-	
04 Caribbean Centre for Development Administration	596,275	600,000	605,000	610,580	5,580	-	
05 Caribbean Broadcasting Union	-	9,400	-	9,400	9,400	-	
06 Subscription to Caribbean Archivist Association	2,028	2,200	2,200	2,200	-	-	
07 Contribution to Caribbean Spectrum Planning Project	-	-	-	120,000	120,000	-	
Total Regional Bodies	1,044,513	1,061,600	962,200	1,109,740	147,540	-	
002 Commonwealth Bodies							
01 Commonwealth Association of Public Administration and Management	25,923	26,000	-	30,000	30,000	-	
02 Commonwealth Telecommunication Organization	185,790	186,000	-	-	-	-	
05 Commonwealth Broadcasting Association	-	24,200	12,200	-	-	12,200	
Total Commonwealth Bodies	211,713	236,200	12,200	30,000	17,800	-	
003 United Nations Organizations							
01 International Telecommunication Union	1,068,273	-	1,117,755	1,272,000	154,245	-	
02 Contributions to the United Nations Institute for Training and Research (UNITAR)	-	1,183,000	70,000	70,000	-	-	
03 Comprehensive Nuclear Ban Treaty Organization	254,610	-	-	-	-	-	
04 International Centre for Genetic Engineering and Bio Technology	33,522	-	-	-	-	-	
Total United Nations Organisations	1,356,405	1,183,000	1,187,755	1,342,000	154,245	-	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
004 International Bodies	\$	\$	\$	\$	\$	\$	
02 Subscription to International Council on Archives	10,218	13,200	9,605	13,200	3,595	-	
03 Subscription to Arma International	1,343	1,750	1,390	1,750	360	-	
04 International Centre for the Study of the	13,056	17,100	13,025	17,100	4,075	-	
Total International Bodies	24,617	32,050	24,020	32,050	8,030	-	
006 Government Printery							
02 International Printing and Publishing Association	-	1,100	1,100	-	-	1,100	
Total Government Printery	-	1,100	1,100	-	-	1,100	
007 Households							
03 Enhanced Gratuity re Closure of Government -	-	234,100	-	-	-	-	
Total Households	-	234,100	-	-	-	-	
011 Transfers to State Enterprises							
01 National Information and Communication Technology	36,381,500	31,100,000	31,100,000	29,700,000	-	1,400,000	
02 Government Information Services Ltd	7,399,998	17,000,000	14,000,000	-	-	14,000,000	
03 Caribbean New Media Group	9,000,000	17,000,000	16,500,000	15,000,000	-	1,500,000	
04 Government Human Resource Services Company Limited	7,556,749	8,000,000	6,437,500	-	-	6,437,500	
Total Transfers to State Enterprises	60,338,247	73,100,000	68,037,500	44,700,000	-	23,337,500	

Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	\$	\$	\$	\$	\$	\$	
004 Statutory Boards	69,212,725	129,439,880	129,100,500	126,650,000	-	2,450,500	
53 National Library and Information System	69,212,725	129,439,880	129,100,500	126,650,000	-	2,450,500	
Total Statutory Boards	69,212,725	129,439,880	129,100,500	126,650,000	-	2,450,500	
Total Head	898,174,384	976,378,000	961,305,099	948,824,390	-	12,480,709	

35 - MINISTRY OF TOURISM

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	7,441,986	8,610,000	7,617,000	8,130,000	513,000
	Salaries and Cost of Living Allowance	6,526,556	6,800,000	6,600,000	6,600,000	-
	Remuneration to Members of Cabinet-Appointed Cmte	37,800	50,000	26,000	50,000	24,000
	Overtime-Monthly Paid Officers	1,293	20,000	5,000	5,000	-
	Gov't Contribution to NIS	374,262	600,000	500,000	600,000	100,000
	Government's Contribution to Group Health Insurance	55,087	75,000	55,000	75,000	20,000
	Vacant Posts	-	500,000	-	300,000	300,000
	Allowances - Monthly Paid Officers	446,988	565,000	431,000	500,000	69,000
02	GOODS AND SERVICES	42,833,861	28,915,621	17,425,921	30,150,500	12,724,579
03	MINOR EQUIPMENT PURCHASES	53,564	103,750	44,750	84,000	39,250
04	CURRENT TRANSFERS AND SUBSIDIES	39,456,202	32,100,000	26,665,800	17,500,000	(9,165,800)
Total		89,785,613	69,729,371	51,753,471	55,864,500	4,111,029

Head 35 - MINISTRY OF TOURISM

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 7,441,986	\$ 8,610,000	\$ 7,617,000	\$ 8,130,000	\$ 513,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,526,556	6,800,000	6,600,000	6,600,000	-	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-items 01 and 08
03 Overtime - Monthly Paid Officers	1,293	20,000	5,000	5,000	-	-	
04 Allowances - Monthly Paid Officers	446,988	565,000	431,000	500,000	69,000	-	
05 Government's Contribution to N.I.S.	374,262	600,000	500,000	600,000	100,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	500,000	-	300,000	300,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	37,800	50,000	26,000	50,000	24,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	55,087	75,000	55,000	75,000	20,000	-	
Total General Administration	7,441,986	8,610,000	7,617,000	8,130,000	513,000	-	
02 GOODS AND SERVICES	42,833,861	28,915,621	17,425,921	30,150,500	12,724,579	-	
001 General Administration							
01 Travelling and Subsistence	597,918	650,000	500,000	650,000	150,000	-	
03 Uniforms	6,657	9,521	9,521	7,000	-	2,521	
05 Telephones	670,567	750,000	610,000	750,000	140,000	-	Approval of the Budget Division is required for virement from Sub-Item 05 and 99
08 Rent / Lease - Office Accommodation and Storage	479,775	500,000	400,000	500,000	100,000	-	
10 Office Stationery and Supplies	221,617	225,000	143,000	200,000	57,000	-	
11 Books and Periodicals	158,089	165,000	165,000	165,000	-	-	
12 Materials and Supplies	75,403	100,000	20,000	100,000	80,000	-	
13 Maintenance of Vehicles	40,612	100,000	60,000	100,000	40,000	-	
15 Repairs and Maintenance - Equipment	99,390	112,500	33,000	112,500	79,500	-	
16 Contract Employment	3,330,751	2,200,000	3,000,000	3,000,000	-	-	
17 Training	15,825	30,000	34,000	30,000	-	4,000	
19 Official Entertainment	885	10,000	-	5,000	5,000	-	
General Administration Carried Forward	5,697,489	4,852,021	4,974,521	5,619,500	644,979	-	

Head 35 - MINISTRY OF TOURISM

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	5,697,489	4,852,021	4,974,521	5,619,500	644,979	-	
21 Repairs and Maintenance - Buildings	21,124	25,000	1,400	10,000	8,600	-	
22 Short-term Employment	1,099,738	1,000,000	2,000,000	1,900,000	-	100,000	
27 Official Overseas Travel	442,540	320,000	235,000	300,000	65,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-item.
28 Other Contracted Services	747,602	700,000	655,000	700,000	45,000	-	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from this Sub-item.
37 Janitorial Services	469,880	600,000	420,000	600,000	180,000	-	
43 Security Services	910,229	810,000	560,000	800,000	240,000	-	
57 Postage	1,175	2,000	2,000	1,000	-	1,000	
58 Medical Expenses	3,000	5,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	33,358,497	19,076,600	8,500,000	19,000,000	10,500,000	-	
66 Hosting of Conferences, Seminars and other Functions	74,779	500,000	64,000	200,000	136,000	-	
96 Fuel and Lubricants	7,206	20,000	11,000	15,000	4,000	-	
99 Employee Assistance Programme	602	5,000	1,000	3,000	2,000	-	
Total General Administration	42,833,861	28,915,621	17,425,921	30,150,500	12,724,579	-	
03 MINOR EQUIPMENT PURCHASES	53,564	103,750	44,750	84,000	39,250	-	
001 General Administration							
02 Office Equipment	7,310	24,750	24,750	24,000	-	750	
03 Furniture and Furnishings	42,884	39,000	6,000	30,000	24,000	-	
04 Other Minor Equipment	3,370	40,000	14,000	30,000	16,000	-	
Total General Administration	53,564	103,750	44,750	84,000	39,250	-	

Head 35 - MINISTRY OF TOURISM

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 39,456,202	\$ 32,100,000	\$ 26,665,800	\$ 17,500,000	\$ -	\$ 9,165,800	
001 Regional Bodies							
01 Caribbean Tourism Organisation	965,844	1,200,000	990,000	1,000,000	10,000	-	
Total Regional Bodies	965,844	1,200,000	990,000	1,000,000	10,000	-	
003 United Nations Organisations							
01 United Nations World Tourism Organisation (UNWTO)	460,358	900,000	475,800	500,000	24,200	-	
Total United Nations Organisations	460,358	900,000	475,800	500,000	24,200	-	
011 Transfers to State Enterprises							
02 Tourism Development Company (TDC)	38,030,000	30,000,000	25,200,000	-	-	25,200,000	
04 Tourism Trinidad Destination Management Company Limited	-	-	-	16,000,000	16,000,000	-	04 - New Sub-Item
Total Transfers to State Enterprises	38,030,000	30,000,000	25,200,000	16,000,000	-	9,200,000	
Total Head	89,785,613	69,729,371	51,753,471	55,864,500	4,111,029	-	

37 - INTEGRITY COMMISSION

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	1,977,121	2,104,440	1,800,700	2,208,200	407,500
	Salaries and Cost of Living Allowance	764,760	800,000	700,000	850,000	150,000
	Salaries - Direct Charges	541,680	541,700	541,700	541,700	-
	Allowances - Direct Charges	153,480	153,500	153,500	153,500	-
	Remuneration to Members - Direct Charges	351,463	394,440	256,000	395,000	139,000
	Overtime-Monthly Paid Officers	3,278	3,500	3,500	4,000	500
	Gov't Contribution to NIS - Direct Charges	27,848	36,000	27,000	37,000	10,000
	Gov't Contribution to NIS	49,521	90,000	48,000	90,000	42,000
	Government's Contribution to Group Health Insurance	7,864	10,000	10,000	11,000	1,000
	Vacant Posts	-	-	-	50,000	50,000
	Allowances - Monthly Paid Officers	77,227	75,300	61,000	76,000	15,000
02	GOODS AND SERVICES	12,843,137	9,337,715	9,025,035	9,601,800	576,765
03	MINOR EQUIPMENT PURCHASES	632,815	120,000	1,100	190,000	188,900
Total		15,453,073	11,562,155	10,826,835	12,000,000	1,173,165

Head 37 - INTEGRITY COMMISSION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,977,121	\$ 2,104,440	\$ 1,800,700	\$ 2,208,200	\$ 407,500	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	764,760	800,000	700,000	850,000	150,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 08, 23 to 25 and 31
03 Overtime - Monthly Paid Officers	3,278	3,500	3,500	4,000	500	-	
04 Allowances - Monthly Paid Officers	77,227	75,300	61,000	76,000	15,000	-	
05 Government's Contribution to M.I.S.	49,521	90,000	48,000	90,000	42,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	50,000	50,000	-	
23 Salaries - Direct Charges	541,680	541,700	541,700	541,700	-	-	
24 Allowances - Direct Charges	153,480	153,500	153,500	153,500	-	-	
25 Remuneration to members - Direct Charges	351,463	394,440	256,000	395,000	139,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	7,864	10,000	10,000	11,000	1,000	-	
31 Government's Contribution to M.I.S. - Direct Charges	27,848	36,000	27,000	37,000	10,000	-	
Total General Administration	1,977,121	2,104,440	1,800,700	2,208,200	407,500	-	
02 GOODS AND SERVICES	12,843,137	9,337,715	9,025,035	9,601,800	576,765	-	
001 General Administration							
01 Travelling and Subsistence	73,611	67,000	80,000	67,000	-	13,000	05 - Approval of the Budget Division is required for virement from this Sub-Item
03 Uniforms	6,201	6,400	6,000	8,500	2,500	-	
05 Telephones	587,076	276,635	476,635	400,000	-	76,635	
08 Rent / Lease - Office Accommodation and Storage	399,660	185,680	160,000	187,800	27,800	-	
09 Rent / Lease - Vehicles and Equipment	90,057	65,000	66,000	78,000	12,000	-	
10 Office Stationery and Supplies	213,406	100,000	67,800	100,000	32,200	-	
11 Books and Periodicals	188,603	175,000	225,000	230,000	5,000	-	
12 Materials and Supplies	45,536	54,000	17,000	50,000	33,000	-	
13 Maintenance of Vehicles	10,806	13,000	100	45,000	44,900	-	
General Administration Carried Forward	1,614,956	942,715	1,098,535	1,166,300	67,765	-	

Head 37 - INTEGRITY COMMISSION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	1,614,956	942,715	1,098,535	1,166,300	67,765	-	
15 Repairs and Maintenance - Equipment	9,573	17,000	27,000	40,000	13,000	-	
16 Contract Employment	7,307,981	7,100,000	6,686,100	6,686,100	-	-	
17 Training	161,728	50,000	55,300	150,000	94,700	-	
19 Official Entertainment	3,162	10,000	-	30,000	30,000	-	
22 Short-term Employment	-	-	241,000	20,000	-	221,000	
23 Fees	113,308	200,000	500	200,000	199,500	-	
27 Official Overseas Travel	127,818	100,000	27,100	50,000	22,900	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	1,325,879	300,000	500,000	313,400	-	186,600	
37 Janitorial Services	275,682	225,000	201,000	245,000	44,000	-	
43 Security Services	6,728	50,500	-	50,000	50,000	-	
57 Postage	44,229	60,000	3,000	60,000	57,000	-	
58 Medical Expenses	-	10,000	-	30,000	30,000	-	
60 Travelling - Direct Charges	60,480	60,500	60,500	111,000	50,500	-	60 - Approval of the Budget Division is required for virement from this Sub-Item
62 Promotions, Publicity and Printing	1,039,465	100,000	100,000	300,000	200,000	-	
66 Hosting of Conferences, Seminars and other Functions	737,743	100,000	21,000	125,000	104,000	-	
96 Fuel and Lubricants	14,405	9,000	4,000	15,000	11,000	-	
99 Employee Assistance Programme	-	3,000	-	10,000	10,000	-	
Total							
General Administration	12,843,137	9,337,715	9,025,035	9,601,800	576,765	-	

Head 37 - INTEGRITY COMMISSION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$	\$	\$	\$	\$	\$	
001 General Administration	632.815	120.000	1.100	190.000	188.900	-	
02 Office Equipment	535.846	50.000	-	100.000	100.000	-	
03 Furniture and Furnishings	79.503	40.000	-	40.000	40.000	-	
04 Other Minor Equipment	17.466	30.000	1.100	50.000	48.900	-	
Total							
General Administration	632.815	120.000	1.100	190.000	188.900	-	
Total Head	15.453.073	11.562.155	10.826.835	12.000.000	1.173.165	-	

38 - ENVIRONMENTAL COMMISSION

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	3,784,371	4,004,900	2,003,340	3,190,600	1,187,260
	Salaries and Cost of Living Allowance	1,914,672	2,100,000	1,500,000	1,550,000	50,000
	Salaries - Direct Charges	556,043	779,200	295,440	591,600	296,160
	Allowances - Direct Charges	467,271	475,000	38,400	321,900	283,500
	Remuneration to Members - Direct Charges	643,381	446,200	-	513,600	513,600
	Overtime-Monthly Paid Officers	2,679	2,500	2,500	2,500	-
	Gov't Contribution to NIS - Direct Charges	21,939	35,000	15,000	24,000	9,000
	Gov't Contribution to NIS	120,457	145,000	130,000	130,000	-
	Government's Contribution to Group Health Insurance	19,529	22,000	22,000	22,000	-
	Vacant Posts	-	-	-	35,000	35,000
	Allowances - Monthly Paid Officers	38,400	-	-	-	-
02	GOODS AND SERVICES	6,926,590	4,985,100	3,907,160	4,769,000	861,840
03	MINOR EQUIPMENT PURCHASES	161,693	110,000	24,240	29,400	5,160
Total		10,872,654	9,100,000	5,934,740	7,989,000	2,054,260

Head 38 - ENVIRONMENTAL COMMISSION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,784,371	\$ 4,004,900	\$ 2,003,340	\$ 3,190,600	\$ 1,187,260	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,914,672	2,100,000	1,500,000	1,550,000	50,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 08, 23, 24, 25 and 31.
03 Overtime - Monthly Paid Officers	2,679	2,500	2,500	2,500	-	-	
04 Allowances - Monthly Paid Officers	38,400	-	-	-	-	-	
05 Government's Contribution to N.I.S.	120,457	145,000	130,000	130,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	35,000	35,000	-	
23 Salaries - Direct Charges	556,043	779,200	295,440	591,600	296,160	-	
24 Allowances - Direct Charges	467,271	475,000	38,400	321,900	283,500	-	
25 Remuneration to members - Direct Charges	643,381	446,200	-	513,600	513,600	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	19,529	22,000	22,000	22,000	-	-	
31 Government's Contribution to N.I.S. - Direct Charges	21,939	35,000	15,000	24,000	9,000	-	
Total General Administration	3,784,371	4,004,900	2,003,340	3,190,600	1,187,260	-	
02 GOODS AND SERVICES	6,926,590	4,985,100	3,907,160	4,769,000	861,840	-	
001 General Administration							
01 Travelling and Subsistence	161,353	250,000	40,000	230,000	190,000	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 and 05.
03 Uniforms	5,320	6,900	5,000	6,900	1,900	-	
04 Electricity	88,702	120,000	100,000	100,000	-	-	
05 Telephones	211,417	250,000	200,000	240,000	40,000	-	
08 Rent / Lease - Office Accommodation and Storage	898,971	1,050,000	950,000	1,000,000	50,000	-	
10 Office Stationery and Supplies	86,346	100,000	75,000	120,000	45,000	-	
11 Books and Periodicals	162,373	100,000	60,000	50,000	-	10,000	
12 Materials and Supplies	18,262	50,000	28,000	30,000	2,000	-	
13 Maintenance of Vehicles	21,783	40,000	25,000	50,000	25,000	-	
General Administration Carried Forward	1,654,527	1,966,900	1,483,000	1,826,900	343,900	-	

Head 38 - ENVIRONMENTAL COMMISSION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	1,654,527	1,966,900	1,483,000	1,826,900	343,900	-	
15 Repairs and Maintenance - Equipment	105,481	50,000	5,000	40,000	35,000	-	
16 Contract Employment	-	79,400	-	72,000	72,000	-	
17 Training	479,671	200,000	150,000	150,000	-	-	
19 Official Entertainment	72,805	50,000	-	40,000	40,000	-	
21 Repairs and Maintenance - Buildings	12,395	40,000	1,000	40,000	39,000	-	
22 Short-term Employment	664,183	400,000	641,400	600,000	-	41,400	
23 Fees	251,105	250,000	263,000	300,000	37,000	-	
27 Official Overseas Travel	-	46,500	-	40,000	40,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	311,893	200,000	250,000	300,000	50,000	-	
37 Janitorial Services	316,887	350,000	285,000	328,000	43,000	-	
43 Security Services	417,712	400,000	375,000	400,000	25,000	-	
57 Postage	-	100	-	100	100	-	
58 Medical Expenses	26,890	35,000	3,000	30,000	27,000	-	
60 Travelling - Direct Charges	68,547	134,000	41,760	75,800	34,040	-	
62 Promotions, Publicity and Printing	990,290	300,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	1,369,290	300,000	300,000	240,000	-	60,000	
96 Fuel and Lubricants	6,714	5,000	9,000	8,000	-	1,000	
98 Overseas Travel Facilities - Direct Charges	178,200	178,200	-	178,200	178,200	-	
Total							
General Administration	6,926,590	4,985,100	3,907,160	4,769,000	861,840	-	

Head 38 - ENVIRONMENTAL COMMISSION

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$	\$	\$	\$	\$	\$	
001 General Administration	161,693	110,000	24,240	29,400	5,160	-	
02 Office Equipment	40,493	40,000	19,000	5,000	-	14,000	
03 Furniture and Furnishings	59,890	40,000	-	9,400	9,400	-	
04 Other Minor Equipment	61,310	30,000	5,240	15,000	9,760	-	
Total							
General Administration	161,693	110,000	24,240	29,400	5,160	-	
Total Head	10,872,654	9,100,000	5,934,740	7,989,000	2,054,260	-	

39 - MINISTRY OF PUBLIC UTILITIES

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	22,610,646	24,819,000	22,035,594	23,482,500	1,446,906
	Salaries and Cost of Living Allowance	18,775,872	19,600,000	18,400,076	18,900,000	499,924
	Remuneration to Members of Cabinet-Appointed Cmte	57,700	-	-	-	-
	Wages and Cost of Living Allowance	74,176	70,000	67,588	70,000	2,412
	Overtime - Daily Rated Workers	-	1,000	-	500	500
	Overtime-Monthly Paid Officers	480,107	351,000	262,911	300,500	37,589
	Gov't Contribution to NIS	1,406,427	1,480,000	1,563,766	1,640,000	76,234
	Government's Contribution to Group Health Insurance	198,009	236,000	194,530	221,000	26,470
	Vacant Posts	-	1,350,000	-	600,000	600,000
	Allowances - Monthly Paid Officers	1,618,355	1,731,000	1,546,723	1,750,500	203,777
02	GOODS AND SERVICES	353,747,656	356,970,500	346,707,906	252,698,500	(94,009,406)
03	MINOR EQUIPMENT PURCHASES	365,132	1,320,000	508,730	260,000	(248,730)
04	CURRENT TRANSFERS AND SUBSIDIES	1,144,975,481	680,835,000	666,678,170	687,082,742	20,404,572
06	CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	2,150,000,000	1,697,525,000	1,925,340,000	1,866,791,000	(58,549,000)
Total		3,671,698,915	2,761,469,500	2,961,270,400	2,830,314,742	(130,955,658)

Head 39 - MINISTRY OF PUBLIC UTILITIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 22,610,646	\$ 24,819,000	\$ 22,035,594	\$ 23,482,500	\$ 1,446,906	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	7,390,319	10,600,000	10,296,500	10,300,000	3,500	-	01 - Includes Provision for Vacant Posts with Incumbents
03 Overtime - Monthly Paid Officers	-	1,000	-	500	500	-	Approval of the Budget Division is required for virement from Sub-Items 01 and 08
04 Allowances - Monthly Paid Officers	412,689	420,000	305,000	450,000	145,000	-	
05 Government's Contribution to N.I.S.	490,004	750,000	815,000	830,000	15,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	400,000	-	200,000	200,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	57,700	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	74,119	125,000	106,400	115,000	8,600	-	
Total General Administration	8,424,831	12,296,000	11,522,900	11,895,500	372,600	-	
002 Meteorological Services							
01 Salaries and Cost of Living Allowance	4,292,115	4,600,000	4,386,904	4,600,000	213,096	-	01-Includes Provision for Vacant Post with Incumbents
02 Wages and C.O.L.A. (including Leave Pay)	74,176	70,000	67,588	70,000	2,412	-	Approval of the Budget Division is required for virement from Sub-Items 01,02 and 08
03 Overtime - Monthly Paid Officers	480,107	350,000	262,911	300,000	37,089	-	
04 Allowances - Monthly Paid Officers	1,090,058	1,200,000	1,149,323	1,200,000	50,677	-	
05 Government's Contribution to N.I.S.	375,219	400,000	446,184	480,000	33,816	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	500,000	-	200,000	200,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	889	1,000	890	1,000	110	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	47,287	55,000	45,428	55,000	9,572	-	
Meteorological Services Carried Forward	6,359,851	7,176,000	6,359,228	6,906,000	546,772	-	

Head 39 - MINISTRY OF PUBLIC UTILITIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
002 Meteorological Services							
Brought Forward	6,359,851	7,176,000	6,359,228	6,906,000	546,772	-	
29 Overtime - Daily - Rated Workers	-	1,000	-	500	500	-	
30 Allowances - Daily - Rated Workers	-	1,000	-	500	500	-	
Total Meteorological Services	6,359,851	7,178,000	6,359,228	6,907,000	547,772	-	
005 Electrical Inspectorate							
01 Salaries and Cost of Living Allowance	4,087,706	4,400,000	3,716,672	4,000,000	283,328	-	01 - Includes Provision for Vacant Posts with Incumbents Approval of the Budget Division is required for virement from Sub-Items 01 and 08
04 Allowances - Monthly Paid Officers	97,128	110,000	92,400	100,000	7,600	-	
05 Government's Contribution to N.I.S.	311,201	330,000	302,582	330,000	27,418	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	450,000	-	200,000	200,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	48,118	55,000	41,812	50,000	8,188	-	
Total Electrical Inspectorate	4,544,153	5,345,000	4,153,466	4,680,000	526,534	-	

Head 39 - MINISTRY OF PUBLIC UTILITIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
007 General Administration	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	3,005,732	-	-	-	-	-	
04 Allowances - Monthly Paid Officers	18,480	-	-	-	-	-	
05 Government's Contribution to N.I.S.	230,003	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	27,596	-	-	-	-	-	
Total General Administration	3,281,811	-	-	-	-	-	
02 GOODS AND SERVICES	353,747,656	356,970,500	346,707,906	252,698,500	-	94,009,406	
001 General Administration							
01 Travelling and Subsistence	580,031	600,000	450,000	550,000	100,000	-	
03 Uniforms	13,110	20,000	11,000	15,000	4,000	-	
04 Electricity	547,434	650,000	774,000	681,000	-	93,000	Approval of the Budget Division is required for virement from Sub-Items 04, 05 and 99
05 Telephones	654,189	650,000	1,130,000	700,000	-	430,000	
08 Rent/Lease - Office Accommodation and Storage	7,255,599	5,800,000	8,500,000	8,400,000	-	100,000	
09 Rent/Lease - Vehicles and Equipment	300,471	280,000	267,000	267,000	-	-	
10 Office Stationery and Supplies	187,855	200,000	242,000	200,000	-	42,000	
11 Books and Periodicals	38,928	60,000	37,000	37,000	-	-	
13 Maintenance of Vehicles	86,379	200,000	138,000	138,000	-	-	
15 Repairs and Maintenance - Equipment	61,148	200,000	190,000	180,000	-	10,000	
16 Contract Employment	9,697,296	13,000,000	15,179,720	13,100,000	-	2,079,720	
17 Training	175,656	150,000	25,000	25,000	-	-	
19 Official Entertainment	8,188	30,000	-	5,000	5,000	-	
21 Repairs and Maintenance - Buildings	577,641	100,000	2,181,000	400,000	-	1,781,000	
22 Short-term Employment	2,817,993	1,000,000	1,558,200	696,000	-	862,200	
23 Fees	523,283	300,000	76	1,000	924	-	
27 Official Overseas Travel	95,364	100,000	25,227	25,000	-	227	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	492,620	400,000	672,000	400,000	-	272,000	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
General Administration Carried Forward	24,113,185	24,740,000	31,380,223	26,820,000	-	4,560,223	

Head 39 - MINISTRY OF PUBLIC UTILITIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	24,113,185	24,740,000	31,380,223	26,820,000	-	4,560,223	
37 Janitorial Services	923,037	1,350,000	723,000	900,000	177,000	-	
42 Street Lighting	70,160,328	75,000,000	88,078,834	50,000,000	-	38,078,834	
43 Security Services	891,482	1,600,000	1,225,300	1,390,000	164,700	-	
46 Natural Disasters	-	50,000	-	45,000	45,000	-	
53 Refunds to WASA Re: Water Improvement Rate	-	240,000,000	210,715,841	160,000,000	-	50,715,841	
57 Postage	500	1,000	-	500	500	-	
58 Medical Expenses	-	50,000	-	9,000	9,000	-	
62 Promotions, Publicity and Printing	160,403	150,000	51,000	63,000	12,000	-	
66 Hosting of Conferences, Seminars and other Functions	156,751	50,000	153,000	50,000	-	103,000	
96 Fuel and Lubricants	38,452	60,000	37,000	50,000	13,000	-	
99 Employee Assistance Programme	1,519	25,000	37,000	32,000	-	5,000	
Total							
General Administration	96,445,657	343,076,000	332,401,198	239,359,500	-	93,041,698	
002 Meteorological Services							
01 Travelling and Subsistence	488,358	600,000	496,000	500,000	4,000	-	
03 Uniforms	58,848	36,000	2,515	25,000	22,485	-	
04 Electricity	158,047	200,000	145,000	145,000	-	-	Approval of the Budget Division is required for Virement from Sub-Items 04,05 and 06
05 Telephones	388,220	500,000	1,000,000	600,000	-	400,000	
06 Water and Sewerage Rates	1,833	4,000	1,629	2,000	371	-	
08 Rent / Lease - Office Accommodation and Storage	584,800	581,000	662,000	581,000	-	81,000	
09 Rent / Lease - Vehicles and Equipment	18,338	35,000	18,000	18,000	-	-	
10 Office Stationery and Supplies	59,100	60,000	40,000	40,000	-	-	
11 Books and Periodicals	12,893	30,000	13,000	13,000	-	-	
12 Materials and Supplies	16,536	25,000	28,000	25,000	-	3,000	
13 Maintenance of Vehicles	45,683	60,000	30,000	30,000	-	-	
15 Repairs and Maintenance - Equipment	618,158	400,000	43,000	400,000	357,000	-	
16 Contract Employment	1,196,104	900,000	2,073,041	2,400,000	326,959	-	
17 Training	482,342	400,000	25,868	400,000	374,132	-	
Meteorological Services							
Carried Forward	4,129,260	3,831,000	4,578,053	5,179,000	600,947	-	

Head 39 - MINISTRY OF PUBLIC UTILITIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
002 Meteorological Services							
Brought Forward	4,129,260	3,831,000	4,578,053	5,179,000	600,947	-	
21 Repairs and Maintenance - Buildings	460,079	300,000	363,000	300,000	-	63,000	
22 Short-term Employment	1,398,882	983,000	1,323,404	1,171,000	-	152,404	
23 Fees	69,350	75,000	47,000	68,000	21,000	-	
27 Official Overseas Travel	-	50,000	44,100	40,000	-	4,100	
28 Other Contracted Services	296,622	255,000	256,000	255,000	-	1,000	
37 Janitorial Services	334,717	325,000	207,000	330,000	123,000	-	
43 Security Services	259,750	240,000	157,000	230,000	73,000	-	
57 Postage	2,316	4,000	1,400	1,500	100	-	
62 Promotions, Publicity and Printing	24,528	50,000	29,000	27,000	-	2,000	
66 Hosting of Conferences, Seminars and other Functions	8,850	20,000	4,000	30,000	26,000	-	
96 Fuel and Lubricants	28,039	40,000	27,000	27,000	-	-	
Total Meteorological Services	7,012,393	6,173,000	7,036,957	7,658,500	621,543	-	
005 Electrical Inspectorate							
01 Travelling and Subsistence	1,055,487	750,000	1,025,000	980,000	-	45,000	
03 Uniforms	6,600	12,000	7,000	10,000	3,000	-	
04 Electricity	217,896	200,000	170,000	170,000	-	-	Approval of the Budget Division is required for virement from Sub-Items 04 and 05
05 Telephones	140,397	160,000	129,000	130,000	1,000	-	
08 Rent / Lease - Office Accommodation and Storage	2,584,000	2,800,000	2,555,000	2,600,000	45,000	-	
10 Office Stationery and Supplies	60,842	40,000	34,000	33,000	-	1,000	
11 Books and Periodicals	5,729	15,000	3,000	5,000	2,000	-	
12 Materials and Supplies	26,699	25,000	8,700	10,000	1,300	-	
13 Maintenance of Vehicles	18,102	20,000	34,000	34,000	-	-	
15 Repairs and Maintenance - Equipment	16,948	35,000	19,000	18,000	-	1,000	
16 Contract Employment	1,856,664	2,300,000	2,181,561	382,000	-	1,799,561	
17 Training	88,500	70,000	51,000	25,000	-	26,000	
21 Repairs and Maintenance - Buildings	14,535	35,000	5,190	5,000	-	190	
28 Other Contracted Services	5,119	7,000	600	5,000	4,400	-	
Electrical Inspectorate Carried Forward	6,097,518	6,469,000	6,223,051	4,407,000	-	1,816,051	

Head 39 - MINISTRY OF PUBLIC UTILITIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
005 Electrical Inspectorate Brought Forward	6,097,518	6,469,000	6,223,051	4,407,000	-	1,816,051	
37 Janitorial Services	282,050	350,000	244,000	293,000	49,000	-	
43 Security Services	824,512	842,000	779,000	950,000	171,000	-	
57 Postage	-	500	700	500	-	200	
62 Promotions, Publicity and Printing	33,588	20,000	20,000	15,000	-	5,000	
66 Hosting of Conferences, Seminars and other Functions	39,361	20,000	-	10,000	10,000	-	
96 Fuel and Lubricants	6,708	20,000	3,000	5,000	2,000	-	
Total Electrical Inspectorate	7,283,737	7,721,500	7,269,751	5,680,500	-	1,589,251	
007 General Administration							
01 Travelling and Subsistence	15,600	-	-	-	-	-	
03 Uniforms	2,550	-	-	-	-	-	
05 Telephones	244,280	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	77,950	-	-	-	-	-	
10 Office Stationery and Supplies	1,322	-	-	-	-	-	
13 Maintenance of Vehicles	4,014	-	-	-	-	-	
16 Contract Employment	2,688,984	-	-	-	-	-	
22 Short-term Employment	85,440	-	-	-	-	-	
23 Fees	129,655	-	-	-	-	-	
28 Other Contracted Services	135,000	-	-	-	-	-	
37 Janitorial Services	196,884	-	-	-	-	-	
43 Security Services	195,315	-	-	-	-	-	
53 Refunds to WASA Re: Water Improvement Rate	239,228,875	-	-	-	-	-	
Total General Administration	243,005,869	-	-	-	-	-	

Head 39 - MINISTRY OF PUBLIC UTILITIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 365.132	\$ 1,320.000	\$ 508.730	\$ 260.000	\$ -	\$ 248.730	
001 General Administration							
02 Office Equipment	-	200.000	-	20.000	20.000	-	
03 Furniture and Furnishings	2.925	70.000	88.229	50.000	-	38.229	
04 Other Minor Equipment	10.229	70.000	318.800	70.000	-	248.800	
Total General Administration	13.154	340.000	407.029	140.000	-	267.029	
002 Meteorological Services							
02 Office Equipment	53.663	80.000	-	50.000	50.000	-	
03 Furniture and Furnishings	35.355	100.000	-	20.000	20.000	-	
04 Other Minor Equipment	89.282	200.000	4.408	15.000	10.592	-	
Total Meteorological Services	178.300	380.000	4.408	85.000	80.592	-	
005 Electrical Inspectorate							
02 Office Equipment	33.056	300.000	15.300	15.000	-	300	
03 Furniture and Furnishings	48.827	100.000	77.479	15.000	-	62.479	
04 Other Minor Equipment	91.795	200.000	4.514	5.000	486	-	
Total Electrical Inspectorate	173.678	600.000	97.293	35.000	-	62.293	

Head 39 - MINISTRY OF PUBLIC UTILITIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$	\$	\$	\$	\$	\$	
001 Regional Bodies	1,144,975,481	680,835,000	666,678,170	687,082,742	20,404,572	-	
04 Caribbean Meteorological Organisation	1,323,000	1,323,000	1,323,000	1,323,000	-	-	
05 Caribbean Meteorological Institute	4,929,180	4,978,000	4,828,376	4,978,000	149,624	-	
06 Caribbean Postal Union	-	126,000	-	126,000	126,000	-	
Total Regional Bodies	6,252,180	6,427,000	6,151,376	6,427,000	275,624	-	
003 United Nations Organisations							
05 World Meteorological Organisation	164,795	171,000	171,000	171,000	-	-	
06 Universal Postal Union	280,610	330,000	315,000	315,000	-	-	
Total United Nations Organizations	445,405	501,000	486,000	486,000	-	-	
004 International Bodies							
01 International Association of Electrical Inspectors	-	2,200	-	2,200	2,200	-	
Total International Bodies	-	2,200	-	2,200	2,200	-	
007 Households							
06 Utilities Assistance Programme	3,673,892	3,500,000	3,496,000	3,500,000	4,000	-	
08 Refunds to T&TEC - Re-Rebate on Electricity Bills	-	-	28,785,342	30,000,000	1,214,658	-	
Total Households	3,673,892	3,500,000	32,281,342	33,500,000	1,218,658	-	

Head 39 - MINISTRY OF PUBLIC UTILITIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Other Transfers	\$	\$	\$	\$	\$	\$	
01 Community-based Environment Protection and Enhancement Programme	531,587,765	-	-	-	-	-	
02 Water Resource Management Unit	650,000	650,000	100,000	650,000	550,000	-	
03 Waste Recycling Management Authority	-	1,000,000	-	2,000,000	2,000,000	-	
04 Trinidad and Tobago Postal Corporation (TTPost)	75,696,400	75,000,000	108,086,677	75,000,000	-	33,086,677	
13 T&TEC - Repayment of Loan to the National Gas Company	316,478,000	322,070,000	322,070,000	318,026,825	-	4,043,175	
14 T&TEC - Repayment of Loan - Re Cove Power Station	54,050,000	54,151,100	54,151,100	53,047,236	-	1,103,864	
15 T&TEC - Repayment of Short Term Bridging Loan -	56,396,482	-	43,087,100	-	-	43,087,100	
16 T&TEC - Repayment of 8 yr. Bond Facility	-	67,666,300	-	72,006,081	72,006,081	-	
17 T&TEC - Repayment of 14 yr Bond Facility	-	50,267,400	-	50,267,400	50,267,400	-	
Total Other Transfers	1,034,858,647	570,804,800	527,494,877	570,997,542	43,502,665	-	
011 Transfers to State Enterprises							
02 Solid Waste Management Company Limited	75,150,000	75,000,000	75,669,218	75,670,000	782	-	
04 National Maintenance Training and Security Company Limited (MTS)	24,595,357	24,600,000	24,595,357	-	-	24,595,357	
Total Transfers to State Enterprises	99,745,357	99,600,000	100,264,575	75,670,000	-	24,594,575	
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	2,150,000,000	1,697,525,000	1,925,340,000	1,866,791,000	-	58,549,000	
004 Statutory Boards							
51 Water and Sewerage Authority	2,150,000,000	1,697,525,000	1,925,340,000	1,866,791,000	-	58,549,000	
Total Statutory Boards	2,150,000,000	1,697,525,000	1,925,340,000	1,866,791,000	-	58,549,000	
Total Head	3,671,698,915	2,761,469,500	2,961,270,400	2,830,314,742	-	130,955,658	

40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	27,882,287	32,033,000	30,469,000	31,519,000	1,050,000
	Salaries and Cost of Living Allowance	22,041,479	24,100,000	23,100,000	24,000,000	900,000
	Remuneration to Members of Cabinet-Appointed Cmte	839,250	1,000,000	700,000	-	(700,000)
	Wages and Cost of Living Allowance	1,255,913	1,800,000	1,513,000	1,620,000	107,000
	Salaries - Direct Charges	1,080,491	1,200,000	1,200,000	1,200,000	-
	Allowances - Direct Charges	126,287	150,000	150,000	150,000	-
	Overtime - Daily Rated Workers	61,138	73,000	48,000	33,000	(15,000)
	Gov't Contribution to NIS - Direct Charges	42,091	45,000	58,000	60,000	2,000
	Gov't Contribution to NIS	1,635,961	2,500,000	2,296,000	2,500,000	204,000
	Government's Contribution to Group Health Insurance	202,192	315,000	269,000	242,000	(27,000)
	Gov't Contr'n to Group Pension-Daily Rated Wkrs	-	50,000	-	-	-
	Vacant Posts	-	-	-	1,000,000	1,000,000
	Allowances - Monthly Paid Officers	597,485	800,000	1,135,000	681,000	(454,000)
	Allowances - Daily Rated Workers	-	-	-	33,000	33,000
02	GOODS AND SERVICES	57,021,246	71,604,500	48,701,100	64,256,300	15,555,200
03	MINOR EQUIPMENT PURCHASES	360,414	757,500	76,000	681,750	605,750
04	CURRENT TRANSFERS AND SUBSIDIES	920,769,673	813,486,500	543,867,000	12,573,240	(531,293,760)
Total		1,006,033,620	917,881,500	623,113,100	109,030,290	(514,082,810)

Head 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 27,882,287	\$ 32,033,000	\$ 30,469,000	\$ 31,519,000	\$ 1,050,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	22,041,479	24,100,000	23,100,000	24,000,000	900,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02, 08, 23, 24 and 31
02 Wages and C.O.L.A. (including Leave Pay)	1,255,913	1,800,000	1,513,000	1,620,000	107,000	-	
04 Allowances - Monthly Paid Officers	597,485	800,000	1,135,000	681,000	-	454,000	
05 Government's Contribution to N.I.S.	1,635,961	2,500,000	2,296,000	2,500,000	204,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	1,000,000	1,000,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	839,250	1,000,000	700,000	-	-	700,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	14,151	15,000	19,000	17,000	-	2,000	
21 Government's Contribution to Group Pension - Daily - Rated Workers	-	50,000	-	-	-	-	
23 Salaries - Direct Charges	1,080,491	1,200,000	1,200,000	1,200,000	-	-	
24 Allowances - Direct Charges	126,287	150,000	150,000	150,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	188,041	300,000	250,000	225,000	-	25,000	
29 Overtime - Daily - Rated Workers	61,138	73,000	48,000	33,000	-	15,000	30 - New Sub-Item
30 Allowances - Daily - Rated Workers	-	-	-	33,000	33,000	-	
31 Government's Contribution to N.I.S. - Direct Charges	42,091	45,000	58,000	60,000	2,000	-	
Total							
General Administration	27,882,287	32,033,000	30,469,000	31,519,000	1,050,000	-	

Head 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration	57,021,246	71,604,500	48,701,100	64,256,300	15,555,200	-	
01 Travelling and Subsistence	3,621,434	5,000,000	3,200,000	4,000,000	800,000	-	
03 Uniforms	17,330	60,000	60,000	54,000	-	6,000	
04 Electricity	209,670	500,000	450,000	450,000	-	-	Approval of the Budget Division is required for virement from Sub-Items 04, 05, 60 and 99
05 Telephones	2,870,863	1,477,500	2,150,000	2,477,500	327,500	-	
08 Rent / Lease - Office Accommodation and Storage	6,237,136	9,000,000	6,529,000	8,850,000	2,321,000	-	
09 Rent / Lease - Vehicles and Equipment	5,890	40,000	40,000	36,000	-	4,000	
10 Office Stationery and Supplies	565,162	600,000	360,000	540,000	180,000	-	
11 Books and Periodicals	314,123	2,500,000	1,600,000	1,939,000	339,000	-	
12 Materials and Supplies	245,026	350,000	215,000	315,000	100,000	-	
13 Maintenance of Vehicles	110,343	240,000	102,000	216,000	114,000	-	
15 Repairs and Maintenance - Equipment	145,665	200,000	250,000	247,500	-	2,500	
16 Contract Employment	7,506,780	10,000,000	3,694,000	8,800,000	5,106,000	-	
17 Training	128,342	500,000	820,000	1,200,000	380,000	-	
19 Official Entertainment	-	50,000	40,000	45,000	5,000	-	
21 Repairs and Maintenance - Buildings	536,349	1,400,000	400,000	1,260,000	860,000	-	
22 Short-term Employment	-	1,000,000	100,000	540,000	440,000	-	
27 Official Overseas Travel	1,764,987	2,500,000	800,000	1,500,000	700,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item.
28 Other Contracted Services	27,710,039	30,000,000	23,483,000	26,100,000	2,617,000	-	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from this Sub-Item.
37 Janitorial Services	1,476,208	1,800,000	1,270,000	1,620,000	350,000	-	
43 Security Services	2,021,075	2,040,000	1,625,000	1,836,000	211,000	-	
57 Postage	4,383	15,000	8,700	13,500	4,800	-	
58 Medical Expenses	5,632	20,000	275,000	20,000	-	255,000	
60 Travelling - Direct Charges	163,553	160,000	160,000	160,000	-	-	
62 Promotions, Publicity and Printing	694,818	500,000	500,000	450,000	-	50,000	
65 Expenses of Cabinet appointed Bodies	-	12,000	5,700	10,800	5,100	-	
66 Hosting of Conferences, Seminars and other Functions	607,178	500,000	435,000	450,000	15,000	-	
96 Fuel and Lubricants	48,420	100,000	100,000	90,000	-	10,000	
General Administration Carried Forward	57,010,406	71,564,500	48,672,400	64,220,300	15,547,900	-	

Head 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	57,010,406	71,564,500	48,672,400	64,220,300	15,547,900	-	
99 Employee Assistance Programme	10,840	40,000	28,700	36,000	7,300	-	
Total							
General Administration	57,021,246	71,604,500	48,701,100	64,256,300	15,555,200	-	
03 MINOR EQUIPMENT PURCHASES	360,414	757,500	76,000	681,750	605,750	-	
001 General Administration							
01 Vehicles	-	500,000	-	450,000	450,000	-	
02 Office Equipment	81,160	17,500	14,000	15,750	1,750	-	
03 Furniture and Furnishings	131,049	90,000	2,000	81,000	79,000	-	
04 Other Minor Equipment	148,205	150,000	60,000	135,000	75,000	-	
Total							
General Administration	360,414	757,500	76,000	681,750	605,750	-	
04 CURRENT TRANSFERS AND SUBSIDIES	920,769,673	813,486,500	543,867,000	12,573,240	-	531,293,760	
001 Regional Bodies							
01 Contribution to the Caribbean Energy Information System (C.E.I.S.)	-	20,000	20,000	20,000	-	-	
Total							
Regional Bodies	-	20,000	20,000	20,000	-	-	

Head 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
004 International Bodies	\$	\$	\$	\$	\$	\$	
01 T & T Annual Subscription to the Committee of the World Power Conference	83,844	90,000	340,000	150,000	-	190,000	
02 Commission of the Geological Map of the World	-	2,600	-	2,340	2,340	-	
03 Annual Subvention to Gas Exporting Countries Forum (GECF)	4,373,774	5,000,000	5,000,000	4,500,000	-	500,000	
05 Contribution to the Latin American Energy Organisation (OLADE)	210,331	300,000	300,000	300,000	-	-	
06 World Petroleum Council (WPC)	22,899	35,000	35,000	31,000	-	4,000	
07 Annual Subscription to the International Association for Natural Gas Vehicles (IANGV)	-	11,000	-	9,900	9,900	-	
Total International Bodies	4,690,848	5,438,600	5,675,000	4,993,240	-	681,760	
007 Households							
01 Shortfall in subsidy re sale of Petroleum Products	915,088,901	801,726,900	503,000,000	-	-	503,000,000	
Total Households	915,088,901	801,726,900	503,000,000	-	-	503,000,000	
009 Other Transfers							
06 Contribution to Institutions/Organisations for Education in Petroleum Related Activities	500	40,000	1,000	36,000	35,000	-	
07 Natural Gas Export Task Force	-	2,500,000	-	2,250,000	2,250,000	-	
Total Other Transfers	500	2,540,000	1,000	2,286,000	2,285,000	-	

Head 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
011 Transfers to State Enterprises	\$	\$	\$	\$	\$	\$	
01 Establishment of Quarries Authority	-	1,000,000	-	900,000	900,000	-	
03 Environmental Indemnity to the Power Gen. Company of Trinidad & Tobago	-	2,100,000	-	3,713,000	3,713,000	-	
04 Equity Injection - ALUTECH Limited	989,424	661,000	35,171,000	661,000	-	34,510,000	
Total Transfers to State Enterprises	989,424	3,761,000	35,171,000	5,274,000	-	29,897,000	
Total Head	1,006,033,620	917,881,500	623,113,100	109,030,290	-	514,082,810	

42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	81,311,502	85,495,000	77,255,900	79,930,000	2,674,100
Salaries and Cost of Living Allowance	72,157,990	73,000,000	67,000,000	69,000,000	2,000,000
Remuneration to Members of Cabinet-Appointed Cmte	69,900	300,000	400,000	400,000	-
Overtime - Daily Rated Workers	29,441	50,000	75,000	60,000	(15,000)
Overtime-Monthly Paid Officers	45,178	90,000	70,000	70,000	-
Gov't Contribution to NIS	5,276,021	6,400,000	5,900,000	6,200,000	300,000
Government's Contribution to Group Health Insurance	774,687	825,000	740,000	780,000	40,000
Vacant Posts	-	800,000	-	300,000	300,000
Allowances - Monthly Paid Officers	2,956,002	4,000,000	3,060,900	3,100,000	39,100
Allowances - Daily Rated Workers	2,283	30,000	10,000	20,000	10,000
02 GOODS AND SERVICES	45,066,974	39,062,000	43,162,000	42,976,500	(185,500)
03 MINOR EQUIPMENT PURCHASES	172,378	230,000	110,200	85,000	(25,200)
04 CURRENT TRANSFERS AND SUBSIDIES	18,315,874	434,742,000	433,750,800	358,248,000	(75,502,800)
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	1,660,610,700	1,728,316,800	1,618,131,610	1,618,131,610	-
Total	1,805,477,428	2,287,845,800	2,172,410,510	2,099,371,110	(73,039,400)

Head 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
001 General Administration	81,311,502	85,495,000	77,255,900	79,930,000	2,674,100	-	
01 Salaries and Cost of Living Allowance	72,157,990	73,000,000	67,000,000	69,000,000	2,000,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 08
03 Overtime - Monthly Paid Officers	45,178	90,000	70,000	70,000	-	-	
04 Allowances - Monthly Paid Officers	2,956,002	4,000,000	3,060,900	3,100,000	39,100	-	
05 Government's Contribution to N.I.S.	5,276,021	6,400,000	5,900,000	6,200,000	300,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	800,000	-	300,000	300,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	69,900	300,000	400,000	400,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	774,687	825,000	740,000	780,000	40,000	-	
29 Overtime - Daily - Rated Workers	29,441	50,000	75,000	60,000	-	15,000	
30 Allowances - Daily - Rated Workers	2,283	30,000	10,000	20,000	10,000	-	
Total General Administration	81,311,502	85,495,000	77,255,900	79,930,000	2,674,100	-	
02 GOODS AND SERVICES	45,066,974	39,062,000	43,162,000	42,976,500	-	185,500	Approval of the Budget Division is required for virement from Sub-Items 04 to 06 and 99
001 General Administration							
01 Travelling and Subsistence	6,984,986	6,000,000	6,000,000	6,000,000	-	-	
03 Uniforms	17,596	20,000	20,000	150,000	130,000	-	
04 Electricity	397,261	450,000	450,000	450,000	-	-	
05 Telephones	639,003	600,000	600,000	600,000	-	-	
06 Water and Sewerage Rates	11,612	50,000	10,000	10,000	-	-	
07 House Rates	-	10,000	-	15,000	15,000	-	
08 Rent / Lease - Office Accommodation and Storage	1,091,675	1,200,000	1,120,700	1,290,000	169,300	-	
09 Rent / Lease - Vehicles and Equipment	392,189	600,000	588,000	400,000	-	188,000	
10 Office Stationery and Supplies	609,210	600,000	479,000	300,000	-	179,000	
11 Books and Periodicals	37,547	30,000	10,000	30,000	20,000	-	
12 Materials and Supplies	206,279	300,000	170,000	170,000	-	-	
General Administration Carried Forward	10,387,358	9,860,000	9,447,700	9,415,000	-	32,700	

Head 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES							
001 General Administration							
Brought Forward	10,387,358	9,860,000	9,447,700	9,415,000	-	32,700	
13 Maintenance of Vehicles	123,241	275,000	142,000	200,000	58,000	-	
15 Repairs and Maintenance - Equipment	207,518	250,000	200,000	200,000	-	-	
16 Contract Employment	21,539,678	19,392,000	26,360,000	26,000,000	-	360,000	
17 Training	642,296	450,000	200,000	300,000	100,000	-	
19 Official Entertainment	3,526	5,000	5,000	5,000	-	-	
21 Repairs and Maintenance - Buildings	39,141	75,000	60,000	60,000	-	-	
22 Short-term Employment	4,236,683	1,500,000	2,240,200	1,350,000	-	890,200	
23 Fees	-	300,000	-	100,000	100,000	-	
27 Official Overseas Travel	77,643	250,000	25,000	50,000	25,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	2,329,957	1,500,000	500,000	1,000,000	500,000	-	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from this Sub-Item.
37 Janitorial Services	594,760	600,000	465,000	648,000	183,000	-	
43 Security Services	2,757,586	2,000,000	2,000,000	2,000,000	-	-	
57 Postage	3,273	5,000	3,500	2,500	-	1,000	
58 Medical Expenses	441,434	400,000	425,000	250,000	-	175,000	
62 Promotions, Publicity and Printing	1,417,262	600,000	755,000	200,000	-	555,000	
66 Hosting of Conferences, Seminars and other Functions	216,421	400,000	263,200	50,000	-	213,200	
96 Fuel and Lubricants	49,197	100,000	70,400	96,000	25,600	-	
99 Employee Assistance Programme	-	100,000	-	50,000	50,000	-	
Total							
General Administration	45,066,974	39,062,000	43,162,000	42,976,500	-	185,500	

Head 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 172,378	\$ 230,000	\$ 110,200	\$ 85,000	\$ -	\$ 25,200	
001 General Administration							
02 Office Equipment	33,379	50,000	30,200	30,000	-	200	
03 Furniture and Furnishings	58,308	80,000	5,000	25,000	20,000	-	
04 Other Minor Equipment	80,691	100,000	75,000	30,000	-	45,000	
Total							
General Administration	172,378	230,000	110,200	85,000	-	25,200	
04 CURRENT TRANSFERS AND SUBSIDIES	18,315,874	434,742,000	433,750,800	358,248,000	-	75,502,800	
001 Regional Bodies							
01 Caribbean Association of Local Government Authorities	182,200	182,200	182,200	183,000	800	-	
Total							
Regional Bodies	182,200	182,200	182,200	183,000	800	-	
002 Commonwealth Bodies							
01 Commonwealth Local Government Forum - (C.L.G.F.)	-	59,800	33,100	65,000	31,900	-	
Total							
Commonwealth Bodies	-	59,800	33,100	65,000	31,900	-	
009 Other Transfers							
03 T.T. Connect Service Centres	12,300,000	9,500,000	8,535,500	8,000,000	-	535,500	
04 Community Based Environment Protection and Enhancement Programme (CEPEP)	-	425,000,000	425,000,000	350,000,000	-	75,000,000	
Total							
Other Transfers	12,300,000	434,500,000	433,535,500	358,000,000	-	75,535,500	

Head 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
011 Transfers to State Enterprises	\$	\$	\$	\$	\$	\$	
03 Rural Development Company of T'dad & T'go (R.D.C.)	5,833,674	-	-	-	-	-	
Total Transfers to State Enterprises	5,833,674	-	-	-	-	-	
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	1,660,610,700	1,728,316,800	1,618,131,610	1,618,131,610	-	-	
005 Local Government Bodies							
23 Port-of-Spain City Corporation	242,214,025	251,753,700	235,759,966	235,759,966	-	-	
24 San Fernando City Corporation	140,183,967	143,337,100	137,843,000	137,843,000	-	-	
25 Arima Borough Corporation	84,296,755	85,041,000	82,381,833	82,381,833	-	-	
26 Point Fortin Borough Corporation	72,012,053	74,394,700	66,769,000	66,769,000	-	-	
27 Chaguanas Borough Corporation	89,278,204	86,460,500	83,624,000	83,624,000	-	-	
28 Diego Martin Regional Corporation	104,230,245	109,300,000	106,188,559	106,188,559	-	-	
29 San Juan/Laventille Regional Corporation	173,133,570	183,678,000	178,079,425	178,079,425	-	-	
30 Tunapuna/Piarco Regional Corporation	189,256,940	193,200,000	188,485,000	188,485,000	-	-	
31 Sangre Grande Regional Corporation	91,021,564	90,029,000	84,963,929	84,963,929	-	-	
32 Couva/Tabaquite/Talparo Regional Corporation	128,749,912	124,050,000	117,781,000	117,781,000	-	-	
33 Mayaro/Rio Claro Regional Corporation	91,147,035	93,283,000	86,359,000	86,359,000	-	-	
34 Siparia Regional Corporation	83,560,226	89,133,800	79,651,300	79,651,300	-	-	
35 Penal/Debe Regional Corporation	71,869,465	74,071,000	68,106,000	68,106,000	-	-	
36 Princes Town Regional Corporation	88,591,035	91,646,900	87,644,098	87,644,098	-	-	
37 Regional Corporation Services - General	10,405,803	37,755,000	13,850,500	13,850,500	-	-	
38 Trinidad and Tobago Association of Local Government Authorities.	659,901	1,183,100	645,000	645,000	-	-	
Total Local Government Bodies	1,660,610,700	1,728,316,800	1,618,131,610	1,618,131,610	-	-	
Total Head	1,805,477,428	2,287,845,800	2,172,410,510	2,099,371,110	-	73,039,400	

43 - MINISTRY OF WORKS AND TRANSPORT

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	471,786,331	492,487,500	461,338,495	455,958,000	(5,380,495)
Salaries and Cost of Living Allowance	130,172,567	134,525,000	136,322,300	134,219,000	(2,103,300)
Remuneration to Members of Cabinet-Appointed Cmte	26,258	250,000	-	484,000	484,000
Wages and Cost of Living Allowance	282,908,492	290,350,000	263,671,000	261,711,000	(1,960,000)
Overtime - Daily Rated Workers	1,322,451	2,555,000	479,000	1,187,000	708,000
Overtime-Monthly Paid Officers	405,054	505,500	2,595	259,000	256,405
Gov't Contribution to NIS	32,426,397	33,225,000	34,349,600	33,434,000	(915,600)
Government's Contribution to Group Health Insurance	5,899,529	6,457,000	5,919,000	6,029,000	110,000
Vacant Posts	-	11,090,000	-	4,445,000	4,445,000
Allowances - Monthly Paid Officers	18,625,583	13,480,000	20,595,000	14,170,000	(6,425,000)
Remuneration to Board Members	-	50,000	-	20,000	20,000
02 GOODS AND SERVICES	171,792,861	236,483,800	158,300,200	142,204,700	(16,095,500)
03 MINOR EQUIPMENT PURCHASES	1,145,138	2,931,000	1,890,151	1,354,000	(536,151)
04 CURRENT TRANSFERS AND SUBSIDIES	796,903,356	871,076,950	937,199,479	1,022,762,027	85,562,548
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	697,477,494	665,603,000	592,214,000	528,663,598	(63,550,402)
Total	2,139,105,180	2,268,582,250	2,150,942,325	2,150,942,325	-

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 471,786,331	\$ 492,487,500	\$ 461,338,495	\$ 455,958,000	\$ -	\$ 5,380,495	
001 General Administration							
01 Salaries and Cost of Living Allowance	36,186,148	38,000,000	40,600,000	40,500,000	-	100,000	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02 and 08
02 Wages and C.O.L.A. (including Leave Pay)	11,414,993	13,500,000	10,990,000	10,500,000	-	490,000	
03 Overtime - Monthly Paid Officers	381,901	350,000	-	150,000	150,000	-	
04 Allowances - Monthly Paid Officers	666,910	985,000	1,025,000	930,000	-	95,000	
05 Government's Contribution to N.I.S.	3,534,189	3,500,000	4,355,100	4,200,000	-	155,100	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	600,000	-	250,000	250,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	-	-	-	434,000	434,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	166,152	175,000	146,000	169,000	23,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	377,500	400,000	408,000	415,000	7,000	-	
29 Overtime - Daily - Rated Workers	32,254	100,000	4,000	20,000	16,000	-	
30 Allowances - Daily - Rated Workers	177,005	200,000	57,000	60,000	3,000	-	
Total General Administration	52,937,052	57,810,000	57,585,100	57,628,000	42,900	-	
002 Highways							
01 Salaries and Cost of Living Allowance	8,727,392	10,000,000	9,453,000	9,776,000	323,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02 and 08
02 Wages and C.O.L.A. (including Leave Pay)	116,310,120	118,000,000	106,800,000	105,000,000	-	1,800,000	
03 Overtime - Monthly Paid Officers	-	30,000	2,595	20,000	17,405	-	
04 Allowances - Monthly Paid Officers	567,719	550,000	539,000	550,000	11,000	-	
05 Government's Contribution to N.I.S.	10,011,750	10,000,000	10,056,000	10,056,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	2,200,000	-	500,000	500,000	-	
Highways Carried Forward	135,616,981	140,780,000	126,850,595	125,902,000	-	948,595	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
002 Highways							
Brought Forward	135,616,981	140,780,000	126,850,595	125,902,000	-	948,595	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	2,018,988	2,300,000	1,963,000	2,000,000	37,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	78,031	80,000	75,000	80,000	5,000	-	
29 Overtime - Daily - Rated Workers	1,128,886	1,400,000	304,000	800,000	496,000	-	
30 Allowances - Daily - Rated Workers	5,397,978	4,000,000	6,850,000	4,300,000	-	2,550,000	
Total Highways	144,240,864	148,560,000	136,042,595	133,082,000	-	2,960,595	
003 Traffic Management							
01 Salaries and Cost of Living Allowance	1,524,322	1,525,000	1,697,000	1,649,000	-	48,000	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02 and 08
02 Wages and C.O.L.A. (including Leave Pay)	11,273,146	12,000,000	12,700,000	12,700,000	-	-	
03 Overtime - Monthly Paid Officers	-	22,000	-	18,000	18,000	-	
04 Allowances - Monthly Paid Officers	78,000	80,000	73,000	79,000	6,000	-	
05 Government's Contribution to N.I.S.	1,004,847	1,200,000	1,259,000	834,000	-	425,000	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	200,000	-	180,000	180,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	248,620	250,000	280,000	248,000	-	32,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	17,554	20,000	20,000	15,000	-	5,000	
29 Overtime - Daily - Rated Workers	39,583	300,000	133,000	200,000	67,000	-	
30 Allowances - Daily - Rated Workers	473,247	350,000	205,000	250,000	45,000	-	
Total Traffic Management	14,659,319	15,947,000	16,367,000	16,173,000	-	194,000	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
004 Central Planning Unit	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	1,577,667	1,500,000	1,500,000	1,500,000	-	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 08
05 Government's Contribution to N.I.S.	100,370	125,000	108,000	108,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	55,000	-	55,000	55,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	13,320	15,000	13,000	14,000	1,000	-	
Total Central Planning Unit	1,691,357	1,695,000	1,621,000	1,677,000	56,000	-	
005 Drainage							
01 Salaries and Cost of Living Allowance	4,099,229	4,300,000	4,680,000	4,600,000	-	80,000	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02 and 08
02 Wages and C.O.L.A. (including Leave Pay)	52,434,140	52,000,000	51,500,000	52,000,000	500,000	-	
03 Overtime - Monthly Paid Officers	-	29,000	-	20,000	20,000	-	
04 Allowances - Monthly Paid Officers	389,000	410,000	323,000	400,000	77,000	-	
05 Government's Contribution to N.I.S.	4,527,952	4,500,000	4,740,000	4,650,000	-	90,000	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	1,200,000	-	500,000	500,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	730,433	800,000	800,000	800,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	32,855	50,000	32,000	33,000	1,000	-	
29 Overtime - Daily - Rated Workers	12,550	300,000	3,000	15,000	12,000	-	
30 Allowances - Daily - Rated Workers	2,534,387	2,000,000	4,500,000	1,750,000	-	2,750,000	
Total Drainage	64,760,546	65,589,000	66,578,000	64,768,000	-	1,810,000	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 Mechanical Services	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	6,512,075	6,500,000	6,421,000	6,430,000	9,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02 and 08
02 Wages and C.O.L.A. (including Leave Pay)	9,398,696	10,000,000	8,900,000	9,000,000	100,000	-	
03 Overtime - Monthly Paid Officers	-	20,000	-	10,000	10,000	-	
04 Allowances - Monthly Paid Officers	91,740	100,000	89,000	94,000	5,000	-	
05 Government's Contribution to N.I.S.	1,238,810	1,300,000	1,312,000	1,360,000	48,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	560,000	-	560,000	560,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	159,825	200,000	154,000	174,000	20,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	77,114	100,000	73,000	73,000	-	-	
29 Overtime - Daily - Rated Workers	13,014	200,000	21,000	40,000	19,000	-	
30 Allowances - Daily - Rated Workers	144,912	100,000	114,000	120,000	6,000	-	
Total Mechanical Services	17,636,186	19,080,000	17,084,000	17,861,000	777,000	-	
007 Maintenance							
01 Salaries and Cost of Living Allowance	20,332,252	21,000,000	21,306,000	21,500,000	194,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02 and 08
02 Wages and C.O.L.A. (including Leave Pay)	67,949,300	70,000,000	59,420,000	59,000,000	-	420,000	
03 Overtime - Monthly Paid Officers	11,690	20,000	-	12,000	12,000	-	
04 Allowances - Monthly Paid Officers	415,128	450,000	489,000	450,000	-	39,000	
05 Government's Contribution to N.I.S.	6,866,115	7,200,000	7,100,000	7,100,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	2,400,000	-	500,000	500,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	941,578	975,000	919,000	950,000	31,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	219,784	225,000	226,000	223,000	-	3,000	
Maintenance Carried Forward	96,735,847	102,270,000	89,460,000	89,735,000	275,000	-	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
007 Maintenance							
Brought Forward	96,735,847	102,270,000	89,460,000	89,735,000	275,000	-	
29 Overtime - Daily - Rated Workers	92,253	150,000	14,000	90,000	76,000	-	
30 Allowances - Daily - Rated Workers	6,296,121	3,000,000	4,500,000	4,000,000	-	500,000	
Total Maintenance	103,124,221	105,420,000	93,974,000	93,825,000	-	149,000	
008 Construction							
01 Salaries and Cost of Living Allowance	14,022,972	14,500,000	14,800,000	14,500,000	-	300,000	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02 and 08
02 Wages and C.O.L.A. (including Leave Pay)	12,385,480	13,000,000	11,650,000	11,800,000	150,000	-	
03 Overtime - Monthly Paid Officers	-	4,500	-	4,000	4,000	-	
04 Allowances - Monthly Paid Officers	543,000	550,000	552,000	552,000	-	-	
05 Government's Contribution to N.I.S.	2,031,061	2,100,000	2,284,000	2,100,000	-	184,000	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	1,600,000	-	800,000	800,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	234,276	250,000	208,000	240,000	32,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	157,191	160,000	157,000	160,000	3,000	-	
29 Overtime - Daily - Rated Workers	3,911	100,000	-	20,000	20,000	-	
30 Allowances - Daily - Rated Workers	395,572	300,000	552,000	370,000	-	182,000	
Total Construction	29,773,463	32,564,500	30,203,000	30,546,000	343,000	-	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
012 Unemployment Relief Programme	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	5,718,216	5,500,000	5,480,000	5,500,000	20,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-items 01 and 08
05 Government's Contribution to N.I.S.	432,913	600,000	462,000	452,000	-	10,000	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	400,000	-	300,000	300,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	73,484	75,000	70,000	75,000	5,000	-	
Total Unemployment Relief Programme	6,224,613	6,575,000	6,012,000	6,327,000	315,000	-	
013 General Administration (Transport)							
01 Salaries and Cost of Living Allowance	3,460,257	3,400,000	1,171,300	-	-	1,171,300	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-items 01 and 08
03 Overtime - Monthly Paid Officers	4,935	10,000	-	-	-	-	
04 Allowances - Monthly Paid Officers	234,677	150,000	54,000	-	-	54,000	
05 Government's Contribution to N.I.S.	347,766	250,000	94,500	-	-	94,500	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	225,000	-	-	-	-	
14 Remuneration to members of Cabinet-Appointed Committees	26,258	150,000	-	-	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	24,733	25,000	10,000	-	-	10,000	
Total General Administration (Transport)	4,098,626	4,210,000	1,329,800	-	-	1,329,800	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
014 Transport	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	24,994,062	25,200,000	25,950,000	25,000,000	-	950,000	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02 and 08
02 Wages and C.O.L.A. (including Leave Pay)	1,611,057	1,700,000	1,578,000	1,578,000	-	-	
03 Overtime - Monthly Paid Officers	-	10,000	-	5,000	5,000	-	
04 Allowances - Monthly Paid Officers	159,326	175,000	641,000	198,000	-	443,000	
05 Government's Contribution to N.I.S.	2,083,587	2,200,000	2,297,000	2,297,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	1,250,000	-	500,000	500,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	26,310	50,000	28,000	30,000	2,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	274,305	275,000	310,000	301,000	-	9,000	
Total Transport	29,148,647	30,860,000	30,804,000	29,909,000	-	895,000	
015 Maritime Services							
01 Salaries and Cost of Living Allowance	3,017,975	3,100,000	3,264,000	3,264,000	-	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02 and 08
02 Wages and C.O.L.A. (including Leave Pay)	131,560	150,000	133,000	133,000	-	-	
03 Overtime - Monthly Paid Officers	6,528	10,000	-	20,000	20,000	-	
04 Allowances - Monthly Paid Officers	60,861	75,000	32,000	65,000	33,000	-	
05 Government's Contribution to N.I.S.	247,037	250,000	282,000	277,000	-	5,000	
06 Remuneration to Board Members	-	50,000	-	20,000	20,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	400,000	-	300,000	300,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	-	100,000	-	50,000	50,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,779	2,000	2,000	2,000	-	-	
Maritime Services Carried Forward	3,465,740	4,137,000	3,713,000	4,131,000	418,000	-	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
015 Maritime Services							
Brought Forward	3,465,740	4,137,000	3,713,000	4,131,000	418,000	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	25,697	30,000	25,000	27,000	2,000	-	
29 Overtime - Daily - Rated Workers	-	5,000	-	2,000	2,000	-	
30 Allowances - Daily - Rated Workers	-	5,000	-	2,000	2,000	-	
Total Maritime Services	3,491,437	4,177,000	3,738,000	4,162,000	424,000	-	
02 GOODS AND SERVICES	171,792,861	236,483,800	158,300,200	142,204,700	-	16,095,500	
001 General Administration							
01 Travelling and Subsistence	1,637,803	2,300,000	2,600,000	2,300,000	-	300,000	
03 Uniforms	160,843	200,000	110,000	110,000	-	-	
04 Electricity	3,437,175	2,500,000	2,569,000	3,000,000	431,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 - 06 and 99
05 Telephones	2,358,905	1,500,000	2,494,000	2,500,000	6,000	-	
06 Water and Sewerage Rates	7,119	5,000	4,000	5,000	1,000	-	
08 Rent / Lease - Office Accommodation and Storage	9,836,114	8,606,000	10,606,000	8,754,000	-	1,852,000	
10 Office Stationery and Supplies	775,890	300,000	700,000	659,000	-	41,000	
11 Books and Periodicals	19,920	30,000	27,000	30,000	3,000	-	
12 Materials and Supplies	72,508	100,000	22,000	70,000	48,000	-	
13 Maintenance of Vehicles	61,870	100,000	58,000	58,000	-	-	
15 Repairs and Maintenance - Equipment	30,480	50,000	10,000	40,000	30,000	-	
16 Contract Employment	8,868,558	7,000,000	12,485,000	12,485,000	-	-	
17 Training	72,900	100,000	23,000	80,000	57,000	-	
19 Official Entertainment	-	25,000	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	880,948	800,000	889,000	960,000	71,000	-	
22 Short-term Employment	8,511,306	6,000,000	3,900,000	3,900,000	-	-	
23 Fees	646,942	800,000	1,646,000	700,000	-	946,000	
27 Official Overseas Travel	-	100,000	74,000	74,000	-	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	423,282	300,000	1,366,000	1,360,000	-	6,000	
General Administration Carried Forward	37,802,563	30,816,000	39,583,000	37,105,000	-	2,478,000	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	37,802,563	30,816,000	39,583,000	37,105,000	-	2,478,000	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
37 Janitorial Services	2,048,548	2,500,000	1,900,000	2,000,000	100,000	-	
42 Street Lighting	908,036	-	-	-	-	-	
43 Security Services	2,361,831	3,000,000	2,873,000	2,873,000	-	-	
57 Postage	500	500	800	2,000	1,200	-	
58 Medical Expenses	6,000	15,000	-	10,000	10,000	-	
61 Insurance	253,605	275,000	150,900	150,900	-	-	
62 Promotions, Publicity and Printing	161,953	100,000	259,000	200,000	-	59,000	
66 Hosting of Conferences, Seminars and other Functions	245,634	300,000	58,000	66,000	8,000	-	
96 Fuel and Lubricants	86,094	200,000	53,000	100,000	47,000	-	
99 Employee Assistance Programme	11,845	30,000	10,000	20,000	10,000	-	
Total General Administration	43,886,609	38,236,500	44,887,700	43,526,900	-	1,360,800	
002 Highways							
01 Travelling and Subsistence	2,433,462	2,500,000	2,500,000	2,500,000	-	-	Approval of the Budget Division is required for virement from Sub-Items 04 - 06
03 Uniforms	246,935	500,000	112,000	165,000	53,000	-	
04 Electricity	-	-	56,000	180,000	124,000	-	
05 Telephones	608,086	500,000	499,000	500,000	1,000	-	
06 Water and Sewerage Rates	-	-	-	60,000	60,000	-	
08 Rent / Lease - Office Accommodation and Storage	498,300	700,000	500,000	500,000	-	-	
09 Rent / Lease - Vehicles and Equipment	191,130	300,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	178,032	150,000	55,000	135,000	80,000	-	
11 Books and Periodicals	1,564	10,000	-	9,000	9,000	-	
12 Materials and Supplies	1,331,659	2,000,000	516,000	900,000	384,000	-	
13 Maintenance of Vehicles	309,330	300,000	261,000	300,000	39,000	-	
15 Repairs and Maintenance - Equipment	3,944	100,000	17,500	20,000	2,500	-	
Highways Carried Forward	5,802,442	7,060,000	4,616,500	5,369,000	752,500	-	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
002 Highways							
Brought Forward	5,802,442	7,060,000	4,616,500	5,369,000	752,500	-	
16 Contract Employment	-	100,000	-	-	-	-	
21 Repairs and Maintenance - Buildings	29,347	250,000	500	90,000	89,500	-	
22 Short-term Employment	-	100,000	-	-	-	-	
28 Other Contracted Services	7,738,938	41,200,000	22,754,000	5,000,000	-	17,754,000	
43 Security Services	3,600,320	4,000,000	3,100,000	3,500,000	400,000	-	
57 Postage	-	1,000	200	800	600	-	
58 Medical Expenses	-	95,000	-	50,000	50,000	-	
62 Promotions, Publicity and Printing	9,141	50,000	12,000	12,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	19,904	100,000	29,100	29,000	-	100	
96 Fuel and Lubricants	221,849	200,000	38,000	60,000	22,000	-	
Total Highways	17,421,941	53,156,000	30,550,300	14,110,800	-	16,439,500	
003 Traffic Management							
01 Travelling and Subsistence	401,644	500,000	400,000	450,000	50,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 and 05
03 Uniforms	69,337	150,000	28,000	100,000	72,000	-	
04 Electricity	118,810	150,000	438,000	450,000	12,000	-	
05 Telephones	68,030	100,000	37,000	90,000	53,000	-	
10 Office Stationery and Supplies	54,788	100,000	48,000	60,000	12,000	-	
11 Books and Periodicals	-	5,000	-	1,000	1,000	-	
12 Materials and Supplies	825,410	500,000	485,000	500,000	15,000	-	
13 Maintenance of Vehicles	142,728	100,000	55,000	90,000	35,000	-	
15 Repairs and Maintenance - Equipment	51,096	60,000	10,000	55,000	45,000	-	
17 Training	-	200,000	-	10,000	10,000	-	
21 Repairs and Maintenance - Buildings	9,693	200,000	-	10,000	10,000	-	
22 Short-term Employment	691,668	1,000,000	1,170,000	1,090,000	-	80,000	
28 Other Contracted Services	4,280,249	3,800,000	5,000,000	3,000,000	-	2,000,000	
43 Security Services	-	50,000	-	10,000	10,000	-	
57 Postage	-	200	200	100	-	100	
Traffic Management Carried Forward	6,713,453	6,915,200	7,671,200	5,916,100	-	1,755,100	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES							
003 Traffic Management							
Brought forward	6,713,453	6,915,200	7,671,200	5,916,100	-	1,755,100	
58 Medical Expenses	-	50,000	-	20,000	20,000	-	
62 Promotions, Publicity and Printing	63,807	50,000	-	25,000	25,000	-	
66 Hosting of Conferences, Seminars and other Functions	6,000	50,000	-	10,000	10,000	-	
96 Fuel and Lubricants	37,862	50,000	35,000	40,000	5,000	-	
Total Traffic Management	6,821,122	7,115,200	7,706,200	6,011,100	-	1,695,100	
004 Central Planning Unit							
01 Travelling and Subsistence	200,928	200,000	277,000	250,000	-	27,000	
03 Uniforms	-	2,000	-	1,000	1,000	-	
10 Office Stationery and Supplies	30,640	40,000	17,000	35,000	18,000	-	
11 Books and Periodicals	1,641	6,000	2,000	5,000	3,000	-	
15 Repairs and Maintenance - Equipment	27,101	10,000	1,200	10,000	8,800	-	
16 Contract Employment	-	50,000	-	-	-	-	
17 Training	-	10,000	-	5,000	5,000	-	
22 Short-term Employment	21,746	21,000	137,500	130,000	-	7,500	
57 Postage	-	100	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	18,656	30,000	9,000	-	-	9,000	
Total Central Planning Unit	300,712	369,100	443,700	436,000	-	7,700	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Drainage	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	1,312,468	1,000,000	1,500,000	1,350,000	-	150,000	
03 Uniforms	104,369	500,000	-	30,000	30,000	-	
04 Electricity	629,869	600,000	600,000	650,000	50,000	-	Approval of the Budget Division is required for virement from Sub-items 04 to 06
05 Telephones	994,469	900,000	293,000	900,000	607,000	-	
06 Water and Sewerage Rates	12,282	20,000	3,500	15,000	11,500	-	
08 Rent / Lease - Office Accommodation and Storage	12,798,843	3,174,000	3,174,000	3,174,000	-	-	
09 Rent / Lease - Vehicles and Equipment	3,285,862	1,000,000	95,000	1,000,000	905,000	-	
10 Office Stationery and Supplies	96,095	200,000	85,000	85,000	-	-	
11 Books and Periodicals	1,594	3,000	-	2,000	2,000	-	
12 Materials and Supplies	443,803	1,000,000	161,000	200,000	39,000	-	
13 Maintenance of Vehicles	181,422	250,000	72,000	180,000	108,000	-	
15 Repairs and Maintenance - Equipment	77,822	150,000	3,000	100,000	97,000	-	
16 Contract Employment	1,467,339	1,343,000	1,543,000	1,543,000	-	-	
17 Training	-	45,000	-	30,000	30,000	-	
21 Repairs and Maintenance - Buildings	208,245	300,000	141,000	141,000	-	-	
22 Short-term Employment	586,325	500,000	420,000	420,000	-	-	
28 Other Contracted Services	18,411,061	49,650,000	11,839,000	10,000,000	-	1,839,000	
37 Janitorial Services	526,394	800,000	760,000	720,000	-	40,000	
43 Security Services	968,102	1,500,000	714,000	800,000	86,000	-	
57 Postage	-	500	-	300	300	-	
58 Medical Expenses	-	250,000	-	50,000	50,000	-	
62 Promotions, Publicity and Printing	11,925	50,000	-	15,000	15,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	50,000	-	30,000	30,000	-	
96 Fuel and Lubricants	143,555	150,000	242,000	145,000	-	97,000	
Total Drainage	42,261,844	63,435,500	21,645,500	21,580,300	-	65,200	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 Mechanical Services	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	553,743	1,000,000	1,000,000	950,000	-	50,000	Approval of the Budget Division is required for virement from Sub-Items 04 - 06
03 Uniforms	84,434	250,000	51,000	51,000	-	-	
04 Electricity	260,979	480,000	385,000	385,000	-	-	
05 Telephones	34,788	125,000	78,000	78,000	-	-	
06 Water and Sewerage Rates	4,597	100,000	7,500	7,000	-	500	
09 Rent / Lease - Vehicles and Equipment	-	10,000	-	5,000	5,000	-	
10 Office Stationery and Supplies	33,082	50,000	20,000	35,000	15,000	-	
12 Materials and Supplies	57,074	200,000	41,000	60,000	19,000	-	
13 Maintenance of Vehicles	784,854	800,000	260,000	400,000	140,000	-	
15 Repairs and Maintenance - Equipment	44,468	200,000	30,000	50,000	20,000	-	
21 Repairs and Maintenance - Buildings	32,677	200,000	13,000	40,000	27,000	-	
28 Other Contracted Services	8,600	50,000	-	10,000	10,000	-	
37 Janitorial Services	19,415	300,000	125,000	150,000	25,000	-	
43 Security Services	398,694	1,745,000	105,000	200,000	95,000	-	
57 Postage	-	500	-	200	200	-	
96 Fuel and Lubricants	204,868	350,000	100,000	204,000	104,000	-	
Total							
Mechanical Services	2,522,273	5,860,500	2,215,500	2,625,200	409,700	-	
007 Maintenance							
01 Travelling and Subsistence	2,587,467	2,500,000	2,500,000	2,500,000	-	-	Approval of the Budget Division is required for virement from Sub-Items 04 - 06
03 Uniforms	1,335	200,000	7,000	3,000	-	4,000	
04 Electricity	299,763	300,000	155,000	300,000	145,000	-	
05 Telephones	205,643	230,000	139,000	207,000	68,000	-	
06 Water and Sewerage Rates	183,349	250,000	5,000	200,000	195,000	-	
10 Office Stationery and Supplies	94,796	100,000	21,000	50,000	29,000	-	
11 Books and Periodicals	2,570	10,000	100	2,000	1,900	-	
12 Materials and Supplies	307,962	400,000	97,000	200,000	103,000	-	
13 Maintenance of Vehicles	109,538	150,000	29,000	110,000	81,000	-	
15 Repairs and Maintenance - Equipment	5,557	15,000	2,500	6,000	3,500	-	
17 Training	15,520	40,000	16,000	16,000	-	-	
Maintenance							
Carried Forward	3,813,500	4,195,000	2,971,600	3,594,000	622,400	-	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
007 Maintenance							
Brought Forward	3,813,500	4,195,000	2,971,600	3,594,000	622,400	-	
21 Repairs and Maintenance - Buildings	-	200,000	3,000	3,000	-	-	
22 Short-term Employment	44	50,000	-	-	-	-	
28 Other Contracted Services	-	250,000	-	-	-	-	
37 Janitorial Services	-	20,000	-	-	-	-	
43 Security Services	423,740	300,000	-	423,000	423,000	-	
57 Postage	-	1,000	-	100	100	-	
66 Hosting of Conferences, Seminars and other Functions	-	50,000	-	30,000	30,000	-	
96 Fuel and Lubricants	27,513	50,000	14,000	30,000	16,000	-	
Total Maintenance	4,264,797	5,116,000	2,988,600	4,080,100	1,091,500	-	
008 Construction							
01 Travelling and Subsistence	1,492,320	2,300,000	2,300,000	2,300,000	-	-	
03 Uniforms	-	50,000	-	30,000	30,000	-	
05 Telephones	152,780	150,000	32,000	135,000	103,000	-	Approval of the Budget Division is required for virement from Sub-Item 05
08 Rent / Lease - Office Accommodation and Storage	-	50,000	-	-	-	-	
10 Office Stationery and Supplies	3,869	75,000	-	4,000	4,000	-	
11 Books and Periodicals	782	10,000	1,000	1,000	-	-	
12 Materials and Supplies	-	150,000	-	20,000	20,000	-	
13 Maintenance of Vehicles	-	100,000	-	30,000	30,000	-	
15 Repairs and Maintenance - Equipment	975	75,000	-	10,000	10,000	-	
16 Contract Employment	-	50,000	-	-	-	-	
17 Training	-	50,000	-	-	-	-	
21 Repairs and Maintenance - Buildings	538,155	75,000	-	75,000	75,000	-	
22 Short-term Employment	107,873	35,000	37,000	35,000	-	2,000	
28 Other Contracted Services	-	50,000	-	-	-	-	
37 Janitorial Services	1,955	15,000	-	-	-	-	
57 Postage	-	100	-	100	100	-	
58 Medical Expenses	-	25,000	-	10,000	10,000	-	
Construction Carried Forward	2,298,709	3,260,100	2,370,000	2,650,100	280,100	-	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
008 Construction							
Brought Forward	2,298,709	3,260,100	2,370,000	2,650,100	280,100	-	
66 Hosting of Conferences, Seminars and other Functions	11,100	50,000	-	10,000	10,000	-	
96 Fuel and Lubricants	3,620	100,000	-	7,000	7,000	-	
Total Construction	2,313,429	3,410,100	2,370,000	2,667,100	297,100	-	
009 Environmental Health and Safety Unit							
03 Uniforms	-	50,000	-	45,000	45,000	-	Approval of the Budget Division is required for virement from Sub-Item 05
05 Telephones	5,016	25,000	-	20,000	20,000	-	
10 Office Stationery and Supplies	15,713	20,000	7,000	7,000	-	-	
11 Books and Periodicals	1,901	5,000	-	2,000	2,000	-	
12 Materials and Supplies	7,128	20,000	3,000	7,000	4,000	-	
13 Maintenance of Vehicles	10,170	20,000	7,000	7,000	-	-	
15 Repairs and Maintenance - Equipment	-	5,000	4,000	4,000	-	-	
16 Contract Employment	4,581,978	4,205,000	2,669,000	2,669,000	-	-	
17 Training	3,900	50,000	-	5,000	5,000	-	
28 Other Contracted Services	-	30,000	-	-	-	-	
57 Postage	-	100	-	100	100	-	
62 Promotions, Publicity and Printing	13,181	30,000	19,000	19,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	30,000	-	-	-	-	
96 Fuel and Lubricants	14,741	20,000	15,000	15,000	-	-	
Total Environmental Health and Safety Unit	4,653,728	4,510,100	2,724,000	2,800,100	76,100	-	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
010 Traffic Warden Unit	\$	\$	\$	\$	\$	\$	
03 Uniforms	88,742	1,500,000	475,000	475,000	-	-	Approval of the Budget Division is required for virement from Sub-Items 04-06 and 99
04 Electricity	235,561	200,000	191,100	200,000	8,900	-	
05 Telephones	279,624	300,000	259,000	259,000	-	-	
06 Water and Sewerage Rates	-	1,000	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	1,836,089	3,000,000	2,990,000	3,545,000	555,000	-	
10 Office Stationery and Supplies	76,050	100,000	142,000	136,000	-	6,000	
11 Books and Periodicals	-	1,000	-	-	-	-	
12 Materials and Supplies	10,863	10,000	-	10,000	10,000	-	
13 Maintenance of Vehicles	27,480	100,000	87,000	87,000	-	-	
15 Repairs and Maintenance - Equipment	2,250	10,000	11,000	11,000	-	-	
16 Contract Employment	19,192,390	17,000,000	14,393,000	14,500,000	107,000	-	
17 Training	7,500	100,000	-	7,000	7,000	-	
28 Other Contracted Services	19,566	20,000	18,000	18,000	-	-	
37 Janitorial Services	327,904	600,000	535,000	650,000	115,000	-	
43 Security Services	262,131	500,000	550,000	412,000	-	138,000	
57 Postage	-	100	-	100	100	-	
62 Promotions, Publicity and Printing	660	30,000	7,000	7,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	70,000	8,000	8,000	-	-	
96 Fuel and Lubricants	60,961	75,000	39,000	75,000	36,000	-	
99 Employee Assistance Programme	-	10,000	-	10,000	10,000	-	
Total Traffic Warden Unit	22,427,771	23,627,100	19,705,100	20,410,100	705,000	-	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
011 Programme Monitoring and Evaluation Unit	\$	\$	\$	\$	\$	\$	
03 Uniforms	4,901	10,000	-	9,000	9,000	-	Approval of the Budget Division is required for virement from Sub-Item 05
05 Telephones	46,075	50,000	35,000	40,000	5,000	-	
10 Office Stationery and Supplies	10,641	20,000	11,500	11,000	-	500	
11 Books and Periodicals	382	3,000	1,000	1,000	-	-	
13 Maintenance of Vehicles	9,027	10,000	4,000	9,000	5,000	-	
15 Repairs and Maintenance - Equipment	-	10,000	-	5,000	5,000	-	
16 Contract Employment	-	211,000	-	-	-	-	
21 Repairs and Maintenance - Buildings	6,637	20,000	1,000	7,000	6,000	-	
37 Janitorial Services	5,000	50,000	18,000	25,000	7,000	-	
43 Security Services	-	100,000	332,400	407,000	74,600	-	
62 Promotions, Publicity and Printing	-	10,000	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	10,000	-	-	-	-	
96 Fuel and Lubricants	-	2,000	-	1,000	1,000	-	
Total Programme Monitoring and Evaluation Unit	82,663	506,000	402,900	515,000	112,100	-	
012 Unemployment Relief Programme							
01 Travelling and Subsistence	787,476	1,000,000	960,000	900,000	-	60,000	
03 Uniforms	25,246	40,000	3,000	30,000	27,000	-	
08 Rent / Lease - Office Accommodation and Storage	3,349,175	4,326,000	3,633,000	3,633,000	-	-	
10 Office Stationery and Supplies	33,935	25,000	8,400	25,000	16,600	-	
11 Books and Periodicals	780	10,000	-	1,000	1,000	-	
12 Materials and Supplies	-	30,000	500	1,000	500	-	
13 Maintenance of Vehicles	8,248	30,000	3,000	8,000	5,000	-	
15 Repairs and Maintenance - Equipment	-	10,000	-	-	-	-	
17 Training	-	25,000	-	-	-	-	
96 Fuel and Lubricants	4,227	25,000	17,000	17,000	-	-	
Total Unemployment Relief Programme	4,209,087	5,521,000	4,624,900	4,615,000	-	9,900	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
013 General Administration (Transport)	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	180,019	350,000	97,000	-	-	97,000	
03 Uniforms	-	10,000	-	-	-	-	
05 Telephones	403,222	100,000	98,000	-	-	98,000	
10 Office Stationery and Supplies	66,133	150,000	-	-	-	-	
11 Books and Periodicals	-	2,000	-	-	-	-	
12 Materials and Supplies	8,715	50,000	-	-	-	-	
13 Maintenance of Vehicles	20,189	60,000	17,000	-	-	17,000	
15 Repairs and Maintenance - Equipment	-	10,000	-	-	-	-	
16 Contract Employment	1,416,297	2,000,000	390,000	-	-	390,000	
21 Repairs and Maintenance - Buildings	4,294	-	-	-	-	-	
22 Short-term Employment	2,272,824	1,900,000	148,000	-	-	148,000	
28 Other Contracted Services	424,085	450,000	48,000	-	-	48,000	
37 Janitorial Services	342,934	350,000	197,600	-	-	197,600	
43 Security Services	595,680	620,000	249,000	-	-	249,000	
57 Postage	100	500	-	-	-	-	
62 Promotions, Publicity and Printing	384,527	50,000	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	57,118	100,000	-	-	-	-	
96 Fuel and Lubricants	24,414	30,000	6,500	-	-	6,500	
99 Employee Assistance Programme	9,775	10,000	7,000	-	-	7,000	
Total General Administration (Transport)	6,210,326	6,242,500	1,258,100	-	-	1,258,100	
014 Transport Division							
01 Travelling and Subsistence	874,193	900,000	880,000	880,000	-	-	Approval of the Budget Division is required for virement from Sub-Items 04 - 06
03 Uniforms	247,728	200,000	4,000	180,000	176,000	-	
04 Electricity	1,460,810	1,500,000	1,356,500	1,460,000	103,500	-	
05 Telephones	781,341	800,000	424,000	780,000	356,000	-	
06 Water and Sewerage Rates	191,950	250,000	167,400	200,000	32,600	-	
08 Rent / Lease - Office Accommodation and Storage	2,109,575	3,834,000	2,834,000	2,834,000	-	-	
09 Rent / Lease - Vehicles and Equipment	-	5,000	-	-	-	-	
10 Office Stationery and Supplies	181,523	300,000	184,000	180,000	-	4,000	
Transport Division Carried Forward	5,847,120	7,789,000	5,849,900	6,514,000	664,100	-	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
014 Transport Division							
Brought Forward	5,847,120	7,789,000	5,849,900	6,514,000	664,100	-	
11 Books and Periodicals	-	1,000	-	-	-	-	
12 Materials and Supplies	1,567,448	1,000,000	3,407,000	3,400,000	-	7,000	
13 Maintenance of Vehicles	97,386	60,000	2,000	55,000	53,000	-	
15 Repairs and Maintenance - Equipment	97,401	90,000	61,000	85,000	24,000	-	
17 Training	-	100,000	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	124,580	300,000	76,000	76,000	-	-	
28 Other Contracted Services	282,474	350,000	84,000	280,000	196,000	-	
37 Janitorial Services	292,719	600,000	119,000	119,000	-	-	
43 Security Services	1,275,767	2,500,000	1,942,000	2,500,000	558,000	-	
57 Postage	-	200	-	-	-	-	
62 Promotions, Publicity and Printing	19,872	50,000	-	20,000	20,000	-	
66 Hosting of Conferences, Seminars and other Functions	18,079	50,000	2,000	20,000	18,000	-	
96 Fuel and Lubricants	-	25,000	12,000	20,000	8,000	-	
Total Transport Division	9,622,846	12,915,200	11,554,900	13,109,000	1,554,100	-	
015 Maritime Services							
01 Travelling and Subsistence	258,676	400,000	325,000	300,000	-	25,000	
03 Uniforms	29,876	50,000	-	30,000	30,000	-	
04 Electricity	198,399	250,000	203,000	203,000	-	-	Approval of the Budget Division is required for virement from Sub-Items 04 - 06
05 Telephones	223,352	250,000	112,000	225,000	113,000	-	
06 Water and Sewerage Rates	228	5,000	500	500	-	-	
08 Rent / Lease - Office Accommodation and Storage	1,722,462	2,460,000	2,460,000	2,460,000	-	-	
09 Rent / Lease - Vehicles and Equipment	-	10,000	-	-	-	-	
10 Office Stationery and Supplies	39,232	75,000	11,000	30,000	19,000	-	
11 Books and Periodicals	-	10,000	-	-	-	-	
12 Materials and Supplies	13,679	70,000	1,000	14,000	13,000	-	
13 Maintenance of Vehicles	13,412	60,000	10,000	10,000	-	-	
15 Repairs and Maintenance - Equipment	5,423	50,000	1,000	6,000	5,000	-	
Maritime Services Carried Forward	2,504,739	3,690,000	3,123,500	3,278,500	155,000	-	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES							
015 Maritime Services							
Brought Forward	2,504,739	3,690,000	3,123,500	3,278,500	155,000	-	
16 Contract Employment	89,374	250,000	994,000	994,000	-	-	
17 Training	-	25,000	4,000	4,000	-	-	
21 Repairs and Maintenance - Buildings	-	150,000	4,000	4,000	-	-	
22 Short-term Employment	1,070,068	601,000	217,000	217,000	-	-	
23 Fees	-	10,000	-	-	-	-	
27 Official Overseas Travel	-	100,000	200	200	-	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	719,162	700,000	349,800	500,000	150,200	-	
37 Janitorial Services	113,172	300,000	178,000	270,000	92,000	-	
43 Security Services	259,321	400,000	352,000	400,000	48,000	-	
57 Postage	-	2,000	300	300	-	-	
61 Insurance	28,277	100,000	-	30,000	30,000	-	
62 Promotions, Publicity and Printing	-	40,000	-	10,000	10,000	-	
65 Expenses of Cabinet appointed Bodies	-	20,000	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	9,600	75,000	-	10,000	10,000	-	
Total Maritime Services	4,793,713	6,463,000	5,222,800	5,718,000	495,200	-	
03 MINOR EQUIPMENT PURCHASES	1,145,138	2,931,000	1,890,151	1,354,000	-	536,151	
001 General Administration							
02 Office Equipment	-	150,000	-	50,000	50,000	-	
03 Furniture and Furnishings	52,181	250,000	4,157	50,000	45,843	-	
04 Other Minor Equipment	4,264	150,000	2,000	20,000	18,000	-	
Total General Administration	56,445	550,000	6,157	120,000	113,843	-	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Highways	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	50,000	-	20,000	20,000	-	
03 Furniture and Furnishings	-	100,000	-	30,000	30,000	-	
04 Other Minor Equipment	-	100,000	24,200	25,000	800	-	
Total Highways	-	250,000	24,200	75,000	50,800	-	
003 Traffic Management							
02 Office Equipment	-	50,000	-	-	-	-	
03 Furniture and Furnishings	-	100,000	-	-	-	-	
04 Other Minor Equipment	-	100,000	901,000	100,000	-	801,000	
Total Traffic Management	-	250,000	901,000	100,000	-	801,000	
004 Central Planning Unit							
04 Other Minor Equipment	-	20,000	-	18,000	18,000	-	
Total Central Planning Unit	-	20,000	-	18,000	18,000	-	
005 Drainage							
01 Vehicles	590,965	-	-	-	-	-	
02 Office Equipment	-	50,000	-	-	-	-	
03 Furniture and Furnishings	-	100,000	-	40,000	40,000	-	
04 Other Minor Equipment	12,802	50,000	-	40,000	40,000	-	
Total Drainage	603,767	200,000	-	80,000	80,000	-	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 Mechanical Services	\$	\$	\$	\$	\$	\$	
01 Vehicles	482,703	-	-	-	-	-	
02 Office Equipment	-	50,000	-	40,000	40,000	-	
03 Furniture and Furnishings	-	50,000	-	40,000	40,000	-	
04 Other Minor Equipment	-	50,000	-	40,000	40,000	-	
Total Mechanical Services	482,703	150,000	-	120,000	120,000	-	
007 Maintenance							
02 Office Equipment	-	50,000	-	40,000	40,000	-	
03 Furniture and Furnishings	-	100,000	-	60,000	60,000	-	
04 Other Minor Equipment	-	50,000	-	50,000	50,000	-	
Total Maintenance	-	200,000	-	150,000	150,000	-	
008 Construction							
02 Office Equipment	-	50,000	-	40,000	40,000	-	
03 Furniture and Furnishings	-	100,000	-	50,000	50,000	-	
04 Other Minor Equipment	-	100,000	-	50,000	50,000	-	
Total Construction	-	250,000	-	140,000	140,000	-	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Environmental Health and Safety Unit	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	30,000	-	27,000	27,000	-	
03 Furniture and Furnishings	-	30,000	-	27,000	27,000	-	
04 Other Minor Equipment	-	30,000	-	23,000	23,000	-	
Total Environmental Health and Safety Unit	-	90,000	-	77,000	77,000	-	
010 Traffic Warden Unit							
02 Office Equipment	-	50,000	-	40,000	40,000	-	
03 Furniture and Furnishings	-	250,000	-	40,000	40,000	-	
04 Other Minor Equipment	-	50,000	-	32,000	32,000	-	
Total Traffic Warden Unit	-	350,000	-	112,000	112,000	-	
011 Programme Monitoring and Evaluation Unit							
02 Office Equipment	-	25,000	-	20,000	20,000	-	
03 Furniture and Furnishings	-	25,000	-	20,000	20,000	-	
04 Other Minor Equipment	-	25,000	2,300	20,000	17,700	-	
Total Programme Monitoring and Evaluation Unit	-	75,000	2,300	60,000	57,700	-	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
012 Unemployment Relief Programme	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	50,000	-	45,000	45,000	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	15,000	-	12,000	12,000	-	
Total Unemployment Relief Programme	-	65,000	-	57,000	57,000	-	
013 General Administration (Transport)							
04 Other Minor Equipment	-	6,000	-	-	-	-	
Total General Administration (Transport)	-	6,000	-	-	-	-	
014 Transport							
02 Office Equipment	-	50,000	16,494	45,000	28,506	-	
03 Furniture and Furnishings	-	100,000	-	40,000	40,000	-	
04 Other Minor Equipment	-	200,000	940,000	50,000	-	890,000	
Total Transport	-	350,000	956,494	135,000	-	821,494	
015 Maritime Services							
02 Office Equipment	-	50,000	-	45,000	45,000	-	
03 Furniture and Furnishings	-	50,000	-	42,000	42,000	-	
04 Other Minor Equipment	2,223	25,000	-	23,000	23,000	-	
Total Maritime Services	2,223	125,000	-	110,000	110,000	-	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 796,903,356	\$ 871,076,950	\$ 937,199,479	\$ 1,022,762,027	\$ 85,562,548	\$ -	
001 Regional Bodies							
01 Caribbean Port State Control	60,827	63,000	61,000	61,000	-	-	
Total Regional Bodies	60,827	63,000	61,000	61,000	-	-	
003 United Nations Organization							
01 International Civil Aviation Organization	323,938	559,200	-	324,000	324,000	-	
02 International Maritime Consultative Organization	49,390	92,300	45,000	50,000	5,000	-	
Total United Nations Organization	373,328	651,500	45,000	374,000	329,000	-	
005 Non-Profit Institutions							
01 Trinidad Transport Board	310,283	350,000	245,300	310,000	64,700	-	
02 Brian Lara Promenade	-	120,000	-	-	-	-	
Total Non-Profit Institutions	310,283	470,000	245,300	310,000	64,700	-	
007 Households							
01 Severance Pay and Retirement Benefits -	17,390,743	10,000,000	28,000,000	14,572,280	-	13,427,720	
04 Compensation	244,253	150,000	-	135,000	135,000	-	
09 Debit Card System for URP Employees	1,871,981	1,300,000	1,300,000	1,300,000	-	-	
10 Mentorship Programme	2,628,384	3,000,000	250,000	250,000	-	-	
Total Households	22,135,361	14,450,000	29,550,000	16,257,280	-	13,292,720	

Head 43 - MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
008 Subsidies	\$	\$	\$	\$	\$	\$	
01 Port Authority - Contr. towards deficit on Operation of Coastal Steamers	240,000,000	240,000,000	265,500,000	358,800,000	93,300,000	-	
Total Subsidies	240,000,000	240,000,000	265,500,000	358,800,000	93,300,000	-	
009 Other Transfers							
02 Agua Santa - Operation of:	3,007,335	4,000,000	2,072,000	2,500,000	428,000	-	
05 Water Taxi Service	60,038,414	36,000,000	58,961,696	54,000,000	-	4,961,696	
Total Other Transfers	63,045,749	40,000,000	61,033,696	56,500,000	-	4,533,696	
011 Transfers to State Enterprises							
01 Vehicle Management Corporation of Trinidad and Tobago (VMCOTT)	9,999,920	10,000,000	10,000,000	10,000,000	-	-	
02 NIPDEC - \$339Mn. Fixed Rate Bond - Motor Vehicle	17,506,332	17,520,000	17,458,501	17,458,500	-	1	
04 NIDCO - Term Loan Facility (4 New Fast Ferries)	49,485,094	43,866,939	48,572,039	43,514,639	-	5,057,400	
05 NIDCO - Repayment of Aranguez/El Socorro Overpass	36,538,837	34,920,595	34,920,595	33,380,710	-	1,539,885	
06 NIDCO - Repayment of National Traffic Management	6,162,092	5,836,185	5,863,455	5,557,050	-	306,405	
07 NIDCO-Repayment of Trinidad Rapid Rail Transit Sys Systems	23,043,697	21,756,262	21,801,391	20,631,598	-	1,169,793	
10 NIDCO - Loan Repayment of the National Network of Highways Programme AECOM	10,230	-	-	-	-	-	
11 NIPDEC-Repayment of 1.542Bn Fixed Rate Bonds-PURE	99,858,838	99,586,629	99,329,154	98,586,000	-	743,154	
12 NIDCO - Interim funding for Extension of Solomon Hochoy Highway to Point Fortin	41,915,243	-	-	-	-	-	
13 Repayment of 1.5Bn Fixed Rate Bond-PURE	95,401,123	95,000,000	95,002,683	96,000,000	997,317	-	
14 NIPDEC - Repayment of \$1Bn Fixed Rate Bond - PURE	40,109,589	40,109,590	40,000,000	40,000,000	-	-	
15 NIDCO - Repayment of 1.5Bn. Loan re - Solomon Hochoy Highway Extension to Point Fortin Project	45,905,213	206,846,250	206,874,375	200,231,250	-	6,643,125	
16 NIDCO - Payment of Fees for Legal and Quantity Surveying Services - re Construtora OAS S.A. Limited	5,041,600	-	942,290	500,000	-	442,290	
Transfers to State Enterprises Carried Forward	470,977,808	575,442,450	580,764,483	565,859,747	-	14,904,736	

Head 43 – MINISTRY OF WORKS AND TRANSPORT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$	\$	\$	\$	\$	\$	
011 Transfers to State Enterprises							
Brought Forward	470,977,808	575,442,450	580,764,483	565,859,747	-	14,904,736	
17 NIPDEC – Repayment of TT\$400Mn. Bond – PURE	-	-	-	24,600,000	24,600,000	-	17 - New Sub-Item
Total							
Transfers to State Enterprises	470,977,808	575,442,450	580,764,483	590,459,747	9,695,264	-	
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	697,477,494	665,603,000	592,214,000	528,663,598	-	63,550,402	
004 Statutory Boards							
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	-	-	
57 Trinidad and Tobago Civil Aviation Authority	22,870,400	20,000,000	20,000,000	10,000,000	-	10,000,000	
Total							
Statutory Bodies	697,477,494	665,603,000	592,214,000	528,663,598	-	63,550,402	
Total Head	2,139,105,180	2,268,582,250	2,150,942,325	2,150,942,325	-	-	

48 - MINISTRY OF TRADE AND INDUSTRY

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	24,318,137	23,610,900	23,146,715	25,228,760	2,082,045
	Salaries and Cost of Living Allowance	22,070,139	20,994,000	20,541,000	21,800,000	1,259,000
	Remuneration to Members of Cabinet-Appointed Cmte	21,400	72,800	72,800	66,400	(6,400)
	Salaries - Direct Charges	109,936	257,000	265,560	265,560	-
	Allowances - Direct Charges	13,413	32,400	32,400	32,400	-
	Overtime-Monthly Paid Officers	11,426	15,300	5,300	15,000	9,700
	Gov't Contribution to NIS	1,465,825	1,565,000	1,662,000	1,565,000	(97,000)
	Government's Contribution to Group Health Insurance	192,347	234,400	229,655	244,400	14,745
	Vacant Posts	-	-	-	800,000	800,000
	Allowances - Monthly Paid Officers	433,651	440,000	338,000	440,000	102,000
02	GOODS AND SERVICES	28,783,661	25,759,885	26,555,135	29,812,000	3,256,865
03	MINOR EQUIPMENT PURCHASES	16,421	174,550	20,000	75,000	55,000
04	CURRENT TRANSFERS AND SUBSIDIES	39,387,566	110,242,800	26,551,200	48,299,000	21,747,800
06	CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	11,067,000	11,067,000	11,067,000	10,000,000	(1,067,000)
Total		103,572,785	170,855,135	87,340,050	113,414,760	26,074,710

Head 48 - MINISTRY OF TRADE AND INDUSTRY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 24,318,137	\$ 23,610,900	\$ 23,146,715	\$ 25,228,760	\$ 2,082,045	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	16,863,234	16,000,000	15,900,000	16,700,000	800,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 08, 23, 24, and 31
03 Overtime - Monthly Paid Officers	11,426	15,300	5,300	15,000	9,700	-	
04 Allowances - Monthly Paid Officers	433,651	440,000	338,000	440,000	102,000	-	
05 Government's Contribution to N.I.S.	1,105,327	1,150,000	1,254,000	1,150,000	-	104,000	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	800,000	800,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	21,400	72,800	72,800	66,400	-	6,400	
23 Salaries - Direct Charges	109,936	257,000	265,560	265,560	-	-	
24 Allowances - Direct Charges	13,413	32,400	32,400	32,400	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	144,538	155,000	155,000	175,000	20,000	-	
31 Government's Contribution to N.I.S. - Direct Charges	5,094	14,400	14,655	14,400	-	255	
Total General Administration	18,708,019	18,136,900	18,037,715	19,658,760	1,621,045	-	
002 Weights and Measures Inspectorate							
01 Salaries and Cost of Living Allowance	451,410	410,000	421,000	500,000	79,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01
05 Government's Contribution to N.I.S.	33,848	50,000	50,000	50,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	4,930	10,000	10,000	8,000	-	2,000	
Total Weights and Measures Inspectorate	490,188	470,000	481,000	558,000	77,000	-	

Head 48 - MINISTRY OF TRADE AND INDUSTRY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
003 Consumer Affairs Division	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	2,191,881	2,000,000	1,800,000	1,900,000	100,000	-	Approval of the Budget Division is required for virement from Sub-Item 01.
05 Government's Contribution to N.I.S.	146,190	175,000	160,000	175,000	15,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	20,804	25,000	25,000	25,000	-	-	
Total Consumer Affairs Division	2,358,875	2,200,000	1,985,000	2,100,000	115,000	-	
004 Research and Planning							
01 Salaries and Cost of Living Allowance	1,163,568	1,120,000	1,120,000	1,200,000	80,000	-	Approval of the Budget Division is required for virement from Sub-Item 01
05 Government's Contribution to N.I.S.	84,886	85,000	93,000	85,000	-	8,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	7,639	10,000	10,000	10,000	-	-	
Total Research and Planning	1,256,093	1,215,000	1,223,000	1,295,000	72,000	-	
005 Consumer Outreach and Protection Unit							
01 Salaries and Cost of Living Allowance	1,400,046	1,464,000	1,300,000	1,500,000	200,000	-	Approval of the Budget Division is required for virement from Sub-Item 01.
05 Government's Contribution to N.I.S.	95,574	105,000	105,000	105,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	9,342	20,000	15,000	12,000	-	3,000	
Total Consumer Outreach and Protection Unit	1,504,962	1,589,000	1,420,000	1,617,000	197,000	-	

Head 48 - MINISTRY OF TRADE AND INDUSTRY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration	28,783,661	25,759,885	26,555,135	29,812,000	3,256,865	-	
01 Travelling and Subsistence	1,185,512	1,000,000	1,128,000	1,300,000	172,000	-	
03 Uniforms	20,154	20,000	20,000	20,000	-	-	
04 Electricity	185,990	215,000	215,000	212,000	-	3,000	Approval of the Budget Division is required for virement from Sub-Items 04 to 06, 60 and 99
05 Telephones	784,261	649,950	600,000	750,000	150,000	-	
06 Water and Sewerage Rates	-	1,500	1,500	3,000	1,500	-	
08 Rent / Lease - Office Accommodation and Storage	10,782,207	10,000,000	10,000,000	11,000,000	1,000,000	-	
09 Rent / Lease - Vehicles and Equipment	-	50,000	-	20,000	20,000	-	
10 Office Stationery and Supplies	279,437	200,000	65,000	100,000	35,000	-	
11 Books and Periodicals	48,166	50,000	25,000	25,000	-	-	
12 Materials and Supplies	60,460	65,000	65,000	100,000	35,000	-	
13 Maintenance of Vehicles	41,370	61,500	30,000	30,000	-	-	
15 Repairs and Maintenance - Equipment	55,392	62,500	62,500	75,000	12,500	-	
16 Contract Employment	10,130,103	7,500,000	10,500,000	11,000,000	500,000	-	
17 Training	105,142	75,000	15,000	50,000	35,000	-	
19 Official Entertainment	1,471	15,000	5,000	15,000	10,000	-	
21 Repairs and Maintenance - Buildings	105,468	75,000	75,000	80,000	5,000	-	
22 Short-term Employment	538,725	400,000	500,000	550,000	50,000	-	
23 Fees	-	75,000	-	50,000	50,000	-	
27 Official Overseas Travel	446,606	500,000	571,000	500,000	-	71,000	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	16,730	150,000	150,000	150,000	-	-	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from this Sub-Item.
37 Janitorial Services	721,753	650,000	650,000	800,000	150,000	-	
43 Security Services	404,945	360,000	420,000	447,000	27,000	-	
57 Postage	6,275	7,500	7,500	7,500	-	-	
58 Medical Expenses	98,810	12,000	10,000	8,000	-	2,000	
60 Travelling - Direct Charges	17,288	42,000	42,000	42,000	-	-	
62 Promotions, Publicity and Printing	348,610	425,000	200,000	50,000	-	150,000	
65 Expenses of Cabinet appointed Bodies	6,000	100,000	15,000	15,200	200	-	
66 Hosting of Conferences, Seminars and other Functions	983,469	579,500	100,000	100,000	-	-	
General Administration Carried Forward	27,374,344	24,341,450	25,472,500	28,499,700	3,027,200	-	

Head 48 - MINISTRY OF TRADE AND INDUSTRY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	27,374,344	24,341,450	25,472,500	28,499,700	3,027,200	-	
96 Fuel and Lubricants	13,928	15,000	15,000	15,000	-	-	
99 Employee Assistance Programme	6,965	32,500	1,000	15,000	14,000	-	
Total							
General Administration	27,395,237	24,388,950	25,488,500	28,529,700	3,041,200	-	
002 Weights and Measures Inspectorate							
01 Travelling and Subsistence	109,067	100,000	100,000	100,000	-	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
04 Electricity	1,217	10,000	10,000	10,000	-	-	
05 Telephones	-	3,750	3,750	5,000	1,250	-	
06 Water and Sewerage Rates	-	4,500	4,500	4,500	-	-	
08 Rent / Lease - Office Accommodation and Storage	61,312	50,000	40,000	60,000	20,000	-	
10 Office Stationery and Supplies	875	11,250	11,250	10,000	-	1,250	
Total							
Weights and Measures Inspectorate	172,471	179,500	169,500	189,500	20,000	-	
003 Consumer Affairs Division							
01 Travelling and Subsistence	31,892	55,000	15,000	20,000	5,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 and 05
03 Uniforms	3,375	3,375	3,375	4,000	625	-	
04 Electricity	-	10,000	10,000	10,000	-	-	
05 Telephones	69,542	68,500	50,000	50,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	-	2,760	2,760	3,000	240	-	
10 Office Stationery and Supplies	60,085	35,000	15,000	50,000	35,000	-	
11 Books and Periodicals	-	-	-	2,000	2,000	-	
13 Maintenance of Vehicles	-	-	-	10,000	10,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	10,000	10,000	-	
16 Contract Employment	-	27,500	-	-	-	-	
21 Repairs and Maintenance - Buildings	11,912	25,000	-	10,000	10,000	-	
Consumer Affairs Division							
Carried Forward	176,806	227,135	96,135	169,000	72,865	-	

Head 48 - MINISTRY OF TRADE AND INDUSTRY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
003 Consumer Affairs Division							
Brought Forward	176,806	227,135	96,135	169,000	72,865	-	
28 Other Contracted Services	-	37,500	-	6,000	6,000	-	
37 Janitorial Services	61,989	24,300	20,000	24,300	4,300	-	
43 Security Services	10,950	12,000	10,000	12,000	2,000	-	
57 Postage	-	5,250	1,000	5,000	4,000	-	
96 Fuel and Lubricants	358	10,000	1,000	10,000	9,000	-	
Total							
Consumer Affairs Division	250,103	316,185	128,135	226,300	98,165	-	
004 Research and Planning							
01 Travelling and Subsistence	434,485	300,000	360,000	360,000	-	-	
65 Expenses of Cabinet appointed Bodies	-	33,750	-	20,000	20,000	-	
Total							
Research and Planning	434,485	333,750	360,000	380,000	20,000	-	
005 Consumer Outreach and Protection Unit							
01 Travelling and Subsistence	299,120	300,000	360,000	350,000	-	10,000	
08 Rent / Lease - Office Accommodation and Storage	-	3,000	3,000	3,000	-	-	
10 Office Stationery and Supplies	2,494	16,500	5,000	16,000	11,000	-	
23 Fees	-	7,500	1,000	7,500	6,500	-	
62 Promotions, Publicity and Printing	229,751	200,000	40,000	75,000	35,000	-	
65 Expenses of Cabinet appointed Bodies	-	14,500	-	15,000	15,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	20,000	20,000	-	
Total							
Consumer Outreach and Protection Unit	531,365	541,500	409,000	486,500	77,500	-	

Head 48 - MINISTRY OF TRADE AND INDUSTRY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 16,421	\$ 174,550	\$ 20,000	\$ 75,000	\$ 55,000	\$ -	
001 General Administration							
02 Office Equipment	-	50,000	-	20,000	20,000	-	
03 Furniture and Furnishings	-	20,500	-	15,000	15,000	-	
04 Other Minor Equipment	16,421	50,000	20,000	20,000	-	-	
Total							
General Administration	16,421	120,500	20,000	55,000	35,000	-	
003 Consumer Affairs Division							
02 Office Equipment	-	33,600	-	20,000	20,000	-	
03 Furniture and Furnishings	-	16,450	-	-	-	-	
04 Other Minor Equipment	-	4,000	-	-	-	-	
Total							
Consumer Affairs Division	-	54,050	-	20,000	20,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	39,387,566	110,242,800	26,551,200	48,299,000	21,747,800	-	
001 Regional Bodies							
01 Caribbean Consumer Council	-	7,000	7,000	7,000	-	-	
Total							
Regional Bodies	-	7,000	7,000	7,000	-	-	

Head 48 - MINISTRY OF TRADE AND INDUSTRY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
003 United Nations Organisations	\$	\$	\$	\$	\$	\$	
01 United Nations Industrial Development Organisation	377,999	355,000	-	400,000	400,000	-	
Total United Nations Organisations	377,999	355,000	-	400,000	400,000	-	
004 International Bodies							
02 Consumer International	-	11,000	-	11,000	11,000	-	
Total International Bodies	-	11,000	-	11,000	11,000	-	
008 Subsidies							
01 Other Subsidies	-	170,000	-	100,000	100,000	-	
Total Subsidies	-	170,000	-	100,000	100,000	-	
009 Other Transfers							
01 Financial Assistance to Export	10,881,000	8,000,000	8,000,000	11,000,000	3,000,000	-	
03 Betting Levy Board	-	82,185,800	-	12,862,000	12,862,000	-	
06 Venture Capital Incentive Programme	195,448	-	-	-	-	-	
07 Caricom Trade Support Fund Secretariat	-	24,000	-	24,000	24,000	-	
08 Operations of the Trade Facilitation Co. in Cuba	2,336,897	720,000	914,200	1,500,000	585,800	-	
14 Trinidad and Tobago Coalition of Services Industries	1,936,684	1,900,000	-	1,000,000	1,000,000	-	
16 Fair Trading Commission	773,720	1,000,000	840,000	1,000,000	160,000	-	
17 Trinidad & Tobago Manufacturers Association	465,000	465,000	-	200,000	200,000	-	
18 Trinidad & Tobago Chamber of Industry & Commerce	465,000	465,000	-	200,000	200,000	-	
19 Single Electronic Window for Trade and Business Facilitation	2,497,457	2,000,000	2,000,000	3,000,000	1,000,000	-	
23 Trinidad and Tobago Creative Industries Company	8,418,000	4,750,000	7,700,000	7,275,000	-	425,000	
24 Invest	6,975,466	4,650,000	6,400,000	8,000,000	1,600,000	-	
Other Transfers							
Carried Forward	34,944,672	106,159,800	25,854,200	46,061,000	20,206,800	-	

Head 48 - MINISTRY OF TRADE AND INDUSTRY

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$	\$	\$	\$	\$	\$	
009 Other Transfers							
Brought Forward	34,944,672	106,159,800	25,854,200	46,061,000	20,206,800	-	
26 National Academy for the Performing Arts (NAPA) Hotel	569,124	500,000	500,000	700,000	200,000	-	
Total Other Transfers	35,513,796	106,659,800	26,354,200	46,761,000	20,406,800	-	
010 Other Transfers Abroad							
01 General Agreement on Tariffs and Trade (GATT)	829,623	800,000	50,000	500,000	450,000	-	
03 Caribbean Export Development Agency (CEDA)	1,580,583	1,000,000	-	300,000	300,000	-	
04 Global Systems of Trade Preferences (GSTP)	-	120,000	120,000	100,000	-	20,000	
05 CARICOM Competition Commission	1,085,565	1,100,000	20,000	100,000	80,000	-	
CARICOM Single Market and Economy (CSME)							
06 International Exhibitions Bureau	-	20,000	-	20,000	20,000	-	
Total Other Transfers Abroad	3,495,771	3,040,000	190,000	1,020,000	830,000	-	
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	11,067,000	11,067,000	11,067,000	10,000,000	-	1,067,000	
004 Statutory Boards							
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	-	-	-	-	-	-	
Total Statutory Boards	11,067,000	11,067,000	11,067,000	10,000,000	-	1,067,000	
Total Head	103,572,785	170,855,135	87,340,050	113,414,760	26,074,710	-	

61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	9,297,267	9,749,000	9,344,000	9,344,000	-
	Salaries and Cost of Living Allowance	8,277,500	8,300,000	8,300,000	8,300,000	-
	Overtime-Monthly Paid Officers	57,654	18,000	4,000	4,000	-
	Gov't Contribution to NIS	535,184	653,000	626,000	577,000	(49,000)
	Government's Contribution to Group Health Insurance	74,383	90,000	84,000	83,000	(1,000)
	Vacant Posts	-	100,000	-	50,000	50,000
	Allowances - Monthly Paid Officers	352,546	588,000	330,000	330,000	-
02	GOODS AND SERVICES	17,938,636	17,793,000	17,078,600	16,529,600	(549,000)
03	MINOR EQUIPMENT PURCHASES	18,422	915,000	-	61,000	61,000
04	CURRENT TRANSFERS AND SUBSIDIES	942,237,797	953,863,600	1,249,363,700	1,350,957,704	101,594,004
06	CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	42,231,613	43,686,400	32,121,200	32,121,200	-
Total		1,011,723,735	1,026,007,000	1,307,907,500	1,409,013,504	101,106,004

Head 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 9,297,267	\$ 9,749,000	\$ 9,344,000	\$ 9,344,000	\$ -	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,277,500	8,300,000	8,300,000	8,300,000	-	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 08
03 Overtime - Monthly Paid Officers	57,654	18,000	4,000	4,000	-	-	
04 Allowances - Monthly Paid Officers	352,546	588,000	330,000	330,000	-	-	
05 Government's Contribution to N.I.S.	535,184	653,000	626,000	577,000	-	49,000	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	100,000	-	50,000	50,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	74,383	90,000	84,000	83,000	-	1,000	
Total General Administration	9,297,267	9,749,000	9,344,000	9,344,000	-	-	
02 GOODS AND SERVICES	17,938,636	17,793,000	17,078,600	16,529,600	-	549,000	
001 General Administration							
01 Travelling and Subsistence	763,996	800,000	760,000	760,000	-	-	Approval of the Budget Division is required for virement from Sub-Items 04, 05 and 99
03 Uniforms	23,130	13,000	13,600	13,600	-	-	
04 Electricity	339,291	500,000	610,000	500,000	-	110,000	
05 Telephones	425,453	512,000	520,000	520,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	2,442,144	3,064,000	3,064,000	3,064,000	-	-	
10 Office Stationery and Supplies	487,617	400,000	340,000	300,000	-	40,000	
11 Books and Periodicals	46,729	50,000	40,000	40,000	-	-	
12 Materials and Supplies	-	10,000	10,000	9,000	-	1,000	
13 Maintenance of Vehicles	38,508	84,000	65,000	65,000	-	-	
15 Repairs and Maintenance - Equipment	97,070	120,000	90,000	90,000	-	-	
16 Contract Employment	2,213,838	2,000,000	2,275,000	2,300,000	25,000	-	
17 Training	33,430	100,000	100,000	90,000	-	10,000	
19 Official Entertainment	61,098	100,000	10,000	50,000	40,000	-	
21 Repairs and Maintenance - Buildings	124,888	135,000	65,000	65,000	-	-	
22 Short-term Employment	7,202,536	5,800,000	7,253,000	5,800,000	-	1,453,000	
General Administration Carried Forward	14,299,728	13,688,000	15,215,600	13,666,600	-	1,549,000	

Head 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	14,299,728	13,688,000	15,215,600	13,666,600	-	1,549,000	
23 Fees	494,466	800,000	400,000	400,000	-	-	
27 Official Overseas Travel	6,920	200,000	20,000	20,000	-	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	2,025,110	700,000	700,000	700,000	-	-	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from this Sub-Item.
37 Janitorial Services	554,615	567,000	400,000	400,000	-	-	
43 Security Services	204,428	414,000	123,000	123,000	-	-	
57 Postage	4,510	5,000	2,000	2,000	-	-	
58 Medical Expenses	-	46,000	6,000	6,000	-	-	
62 Promotions, Publicity and Printing	130,266	110,000	80,000	80,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	205,184	200,000	110,000	110,000	-	-	
96 Fuel and Lubricants	13,409	17,000	17,000	17,000	-	-	
99 Employee Assistance Programme	-	46,000	5,000	5,000	-	-	
Total							
General Administration	17,938,636	17,793,000	17,078,600	16,529,600	-	549,000	
03 MINOR EQUIPMENT PURCHASES	18,422	915,000	-	61,000	61,000	-	
001 General Administration							
01 Vehicles	-	670,000	-	-	-	-	
02 Office Equipment	-	127,000	-	20,000	20,000	-	
03 Furniture and Furnishings	-	100,000	-	30,000	30,000	-	
04 Other Minor Equipment	18,422	18,000	-	11,000	11,000	-	
Total							
General Administration	18,422	915,000	-	61,000	61,000	-	

Head 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 942,237,797	\$ 953,863,600	\$ 1,249,363,700	\$ 1,350,957,704	\$ 101,594,004	\$ -	
009 Other Transfers							
01 Trinidad and Tobago Housing Development Corporation	421,410,521	354,341,372	636,735,800	672,100,000	35,364,200	-	
06 East Side Plaza	3,631,175	4,000,000	3,176,600	3,176,600	-	-	
07 New City Mall Rehabilitation Programme	3,536,817	3,500,000	3,066,000	3,066,000	-	-	
09 Renovation Works - Mall Facility	-	-	-	500,000	500,000	-	09- New Sub Item
Total Other Transfers	428,578,513	361,841,372	642,978,400	678,842,600	35,864,200	-	
011 Transfers to State Enterprises							
01 UDeCOTT - Repayment of Financing Facility for the Chancery Lane Complex	6,851,338	8,650,695	9,150,500	11,892,865	2,742,365	-	
05 UDECOTT-Interest payment -ANSA Merchant Bank Ltd - Fixed Rate Bridge Loan	13,244,981	12,500,000	23,141,400	10,331,976	-	12,809,424	
06 UDECOTT-Interest payment - \$213Mn. Fixed Rate Bond	7,155,049	7,136,000	7,145,000	7,135,500	-	9,500	
07 UDECOTT - Principal payment on \$223Mn. Fixed Rate Loan	24,788,556	24,789,000	12,394,300	24,788,556	12,394,256	-	
08 UDECOTT - Interest payment on \$223Mn. Fixed Rate Loan	3,262,794	3,100,000	1,450,200	2,537,728	1,087,528	-	
09 UDECOTT - Principal payment on \$399Mn. Fixed Rate Loan	49,877,375	49,877,376	49,877,400	49,877,376	-	24	
10 UDECOTT - Interest payment on \$399Mn. Fixed Rate Loan	6,078,805	6,000,000	5,106,200	4,133,588	-	972,612	
11 UDECOTT - Principal on \$3.4Bn. Long Term Bond	182,843,629	191,631,836	191,631,900	200,842,440	9,210,540	-	
12 UDECOTT -- Interest payment on \$3.4Bn. Long Term Bond	160,083,534	148,924,264	149,278,900	139,713,659	-	9,565,241	
14 HDC - Interest Payment on \$500Mn. ANSA Merchant	18,082,192	-	-	-	-	-	
15 UDeCOTT - Government Campus Plaza Fit-Out \$496Mn.	5,981,001	10,000,000	17,849,100	50,267,804	32,418,704	-	
16 East Port of Spain Development Company Limited	12,245,640	15,111,001	11,119,100	13,200,000	2,080,900	-	
20 UDeCOTT - Interest payment on Education Tower Fit Out TT\$227.1Mn.	7,526,486	22,493,264	10,576,500	16,597,769	6,021,269	-	
23 UDeCOTT - Interest payment on TT\$500Mn. Bridge Loan Government	15,637,904	91,808,792	55,179,200	15,824,777	-	39,354,423	
Transfers to State Enterprises Carried Forward	513,659,284	592,022,228	543,899,700	547,144,038	3,244,338	-	

Head 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$	\$	\$	\$	\$	\$	
011 Transfers to State Enterprises							
Brought Forward	513,659,284	592,022,228	543,899,700	547,144,038	3,244,338	-	
24 UDeCOTT - Principal Payment on \$233.1Mn Term Loan	-	-	11,659,600	23,319,198	11,659,598	-	
25 UDeCOTT - Principal payment on TT\$512.8Mn. Term Loan	-	-	36,629,700	73,259,368	36,629,668	-	
26 UDeCOTT - Principal payment on Education Tower Fit-Out TT\$227.1Mn. Loan	-	-	14,196,300	28,392,500	14,196,200	-	
Total							
Transfers to State Enterprises	513,659,284	592,022,228	606,385,300	672,115,104	65,729,804	-	
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES							
004 Statutory Boards	42,231,613	43,686,400	32,121,200	32,121,200	-	-	
18 Sugar Industry Labour Welfare Fund - Administration	9,056,633	10,249,000	9,056,000	9,056,000	-	-	
54 Land Settlement Agency	33,174,980	33,437,400	23,065,200	23,065,200	-	-	
Total							
Statutory Boards	42,231,613	43,686,400	32,121,200	32,121,200	-	-	
Total Head	1,011,723,735	1,026,007,000	1,307,907,500	1,409,013,504	101,106,004	-	

62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	31,246,345	33,000,000	31,652,500	35,529,800	3,877,300
	Salaries and Cost of Living Allowance	27,014,481	28,590,000	27,450,000	30,758,800	3,308,800
	Remuneration to Members of Cabinet-Appointed Cmte	-	100,000	-	100,000	100,000
	Wages and Cost of Living Allowance	1,246,975	1,300,000	1,176,000	1,200,000	24,000
	Overtime - Daily Rated Workers	10,803	20,000	5,000	15,000	10,000
	Overtime-Monthly Paid Officers	-	20,000	9,500	20,000	10,500
	Gov't Contribution to NIS	2,051,169	2,005,000	2,342,000	2,425,000	83,000
	Government's Contribution to Group Health Insurance	302,286	275,000	310,000	321,000	11,000
	Vacant Posts	-	200,000	-	200,000	200,000
	Allowances - Monthly Paid Officers	620,631	490,000	360,000	490,000	130,000
02	GOODS AND SERVICES	63,355,328	63,553,700	53,356,800	63,340,800	9,984,000
03	MINOR EQUIPMENT PURCHASES	280,251	770,000	20,200	648,000	627,800
04	CURRENT TRANSFERS AND SUBSIDIES	118,852,298	111,142,000	83,180,000	89,417,800	6,237,800
06	CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	245,029,653	186,100,000	186,100,000	161,586,500	(24,513,500)
Total		458,763,875	394,565,700	354,309,500	350,522,900	(3,786,600)

Head 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 31,246,345	\$ 33,000,000	\$ 31,652,500	\$ 35,529,800	\$ 3,877,300	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,019,711	11,590,000	10,200,000	11,590,000	1,390,000	-	01- Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 08.
03 Overtime - Monthly Paid Officers	-	9,000	-	9,000	9,000	-	
04 Allowances - Monthly Paid Officers	356,219	490,000	360,000	490,000	130,000	-	
05 Government's Contribution to N.I.S.	312,351	600,000	780,000	800,000	20,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	-	100,000	100,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	-	100,000	-	100,000	100,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	46,082	50,000	100,000	100,000	-	-	
Total General Administration	5,734,363	12,939,000	11,440,000	13,189,000	1,749,000	-	
002 Community Development Division							
01 Salaries and Cost of Living Allowance	11,530,562	11,600,000	11,700,000	12,737,800	1,037,800	-	01- Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01,02 and 08
02 Wages and C.O.L.A. (including Leave Pay)	1,111,555	1,300,000	1,176,000	1,200,000	24,000	-	
03 Overtime - Monthly Paid Officers	-	9,000	9,000	9,000	-	-	
05 Government's Contribution to N.I.S.	969,728	1,000,000	1,100,000	1,100,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	-	100,000	100,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	13,098	20,000	17,000	15,000	-	2,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	133,120	145,000	130,000	135,000	5,000	-	
29 Overtime - Daily - Rated Workers	10,803	20,000	5,000	15,000	10,000	-	
Total Community Development Division	13,768,866	14,194,000	14,137,000	15,311,800	1,174,800	-	

Head 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 Best Village	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	2,496,428	2,600,000	3,150,000	3,831,000	681,000	-	01 - Includes Provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01
05 Government's Contribution to N.I.S.	189,405	180,000	260,000	300,000	40,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	28,844	30,000	39,000	50,000	11,000	-	
Total Best Village	2,714,677	2,810,000	3,449,000	4,181,000	732,000	-	
007 Arts and Multiculturalism							
01 Salaries and Cost of Living Allowance	3,345,337	-	-	-	-	-	
04 Allowances - Monthly Paid Officers	220,440	-	-	-	-	-	
05 Government's Contribution to N.I.S.	234,599	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	31,810	-	-	-	-	-	
Total Arts and Multiculturalism	3,832,186	-	-	-	-	-	
008 Culture Division							
01 Salaries and Cost of Living Allowance	2,575,728	2,800,000	2,400,000	2,600,000	200,000	-	01 - Includes Provision for vacant posts with incumbents Approval of the Budget Division is required for virement from Sub-Item 01
03 Overtime - Monthly Paid Officers	-	2,000	500	2,000	1,500	-	
05 Government's Contribution to N.I.S.	194,417	225,000	202,000	225,000	23,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	24,775	30,000	24,000	21,000	-	3,000	
Total Culture Division	2,794,920	3,057,000	2,626,500	2,848,000	221,500	-	

Head 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 National Diversity	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	2,046,715	-	-	-	-	-	01 - Includes Provision for vacant posts with incumbents Approval of the Budget Division is required for virement from Sub-Items 01 to 02
02 Wages and C.O.L.A. (including Leave Pay)	135,420	-	-	-	-	-	
04 Allowances - Monthly Paid Officers	43,972	-	-	-	-	-	
05 Government's Contribution to N.I.S.	150,669	-	-	-	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	3,526	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	21,031	-	-	-	-	-	
Total National Diversity	2,401,333	-	-	-	-	-	
02 GOODS AND SERVICES	63,355,328	63,553,700	53,356,800	63,340,800	9,984,000	-	
001 General Administration							
01 Travelling and Subsistence	514,426	700,000	500,000	630,000	130,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06 and 99
03 Uniforms	2,750	5,000	8,000	12,100	4,100	-	
04 Electricity	438,322	600,000	500,000	500,000	-	-	
05 Telephones	554,386	800,000	720,000	720,000	-	-	
06 Water and Sewerage Rates	5,333	17,000	5,000	15,300	10,300	-	
07 House Rates	-	5,000	-	5,000	5,000	-	
08 Rent / Lease - Office Accommodation and Storage	-	4,000,000	4,500,000	4,500,000	-	-	
09 Rent / Lease - Vehicles and Equipment	497,422	640,000	400,000	576,000	176,000	-	
10 Office Stationery and Supplies	301,323	600,000	300,000	540,000	240,000	-	
11 Books and Periodicals	30,403	52,000	40,000	46,800	6,800	-	
12 Materials and Supplies	32,042	50,000	60,000	45,000	-	15,000	
13 Maintenance of Vehicles	140,581	200,000	150,000	180,000	30,000	-	
15 Repairs and Maintenance - Equipment	2,266	100,000	40,000	90,000	50,000	-	
16 Contract Employment	6,716,451	6,000,000	8,400,000	9,780,000	1,380,000	-	
17 Training	125,921	500,000	250,000	300,000	50,000	-	
General Administration Carried Forward	9,361,626	14,269,000	15,873,000	17,940,200	2,067,200	-	

Head 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES							
001 General Administration							
Brought Forward	9,361,626	14,269,000	15,873,000	17,940,200	2,067,200	-	
19 Official Entertainment	-	100,000	20,000	90,000	70,000	-	
21 Repairs and Maintenance - Buildings	1,813,708	1,300,000	250,000	675,000	425,000	-	
22 Short-term Employment	1,028,833	400,000	1,710,000	1,710,000	-	-	
23 Fees	4,000	100,000	-	90,000	90,000	-	
27 Official Overseas Travel	53,522	500,000	350,000	450,000	100,000	-	27- Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	1,599,708	2,800,000	1,500,000	2,000,000	500,000	-	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
37 Janitorial Services	481,063	1,000,000	805,000	1,160,000	355,000	-	
43 Security Services	626,280	1,000,000	750,000	1,000,000	250,000	-	
57 Postage	-	5,000	3,000	4,500	1,500	-	
58 Medical Expenses	3,000	25,000	25,000	22,500	-	2,500	
62 Promotions, Publicity and Printing	407,562	500,000	450,000	720,000	270,000	-	
66 Hosting of Conferences, Seminars and other Functions	83,956	300,000	300,000	270,000	-	30,000	
96 Fuel and Lubricants	50,460	115,000	50,000	10,300	-	39,700	
99 Employee Assistance Programme	160,326	150,000	100,000	150,000	50,000	-	
Total							
General Administration	15,674,044	23,564,000	22,186,000	27,292,500	5,106,500	-	

Head 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Community Development Division	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	2,375,822	2,500,000	2,250,000	2,250,000	-	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06.
03 Uniforms	29,317	30,000	34,100	41,700	7,600	-	
04 Electricity	190,465	286,500	286,500	257,800	-	28,700	
05 Telephones	350,829	900,000	350,000	796,800	446,800	-	
06 Water and Sewerage Rates	1,826	45,000	1,000	40,500	39,500	-	
08 Rent / Lease - Office Accommodation and Storage	1,627,918	1,500,000	1,500,000	1,350,000	-	150,000	
09 Rent / Lease - Vehicles and Equipment	-	200,000	-	180,000	180,000	-	
10 Office Stationery and Supplies	338,900	350,000	300,000	315,000	15,000	-	
11 Books and Periodicals	-	15,000	-	13,500	13,500	-	
12 Materials and Supplies	36,454	100,000	80,000	90,000	10,000	-	
13 Maintenance of Vehicles	42,933	200,000	110,000	180,000	70,000	-	
15 Repairs and Maintenance - Equipment	3,255	100,000	60,000	90,000	30,000	-	
16 Contract Employment	1,249,643	2,000,000	1,300,000	1,800,000	500,000	-	
21 Repairs and Maintenance - Buildings	123,264	180,000	50,000	162,000	112,000	-	
28 Other Contracted Services	201,334	210,000	280,000	189,000	-	91,000	
37 Janitorial Services	96,683	350,000	150,000	200,000	50,000	-	
43 Security Services	588,221	1,000,000	600,000	700,000	100,000	-	
62 Promotions, Publicity and Printing	342,886	400,000	100,000	360,000	260,000	-	
66 Hosting of Conferences, Seminars and other Functions	88,387	200,000	80,000	180,000	100,000	-	
96 Fuel and Lubricants	50,215	150,000	50,000	135,000	85,000	-	
Total Community Development Division	7,738,352	10,716,500	7,581,600	9,331,300	1,749,700	-	

Head 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Mediation Centres	\$	\$	\$	\$	\$	\$	
04 Electricity	45,441	300,000	105,000	270,000	165,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 and 05
05 Telephones	302,540	300,000	450,000	360,000	-	90,000	
08 Rent / Lease - Office Accommodation and Storage	2,235,699	2,500,000	1,700,000	1,800,000	100,000	-	
09 Rent / Lease - Vehicles and Equipment	83,898	150,000	-	135,000	135,000	-	
10 Office Stationery and Supplies	97,726	200,000	180,000	180,000	-	-	
11 Books and Periodicals	2,106	20,000	20,000	18,000	-	2,000	
12 Materials and Supplies	12,924	80,000	60,000	72,000	12,000	-	
13 Maintenance of Vehicles	11,546	60,000	40,000	54,000	14,000	-	
15 Repairs and Maintenance - Equipment	9,923	50,000	20,000	45,000	25,000	-	
16 Contract Employment	3,534,174	2,500,000	3,900,000	4,980,000	1,080,000	-	
21 Repairs and Maintenance - Buildings	20,687	30,000	20,000	27,000	7,000	-	
23 Fees	-	10,000	-	9,000	9,000	-	
28 Other Contracted Services	1,693,614	1,000,000	900,000	900,000	-	-	
37 Janitorial Services	886,289	1,000,000	700,000	900,000	200,000	-	
43 Security Services	881,804	850,000	850,000	765,000	-	85,000	
57 Postage	3,000	5,000	5,000	5,000	-	-	
62 Promotions, Publicity and Printing	15,174	50,000	20,000	45,000	25,000	-	
66 Hosting of Conferences, Seminars and other Functions	19,608	180,000	15,000	162,000	147,000	-	
96 Fuel and Lubricants	3,318	15,000	1,000	15,000	14,000	-	
Total							
Mediation Centres	9,859,471	9,300,000	8,986,000	10,742,000	1,756,000	-	

Head 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 Best Village	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	649,196	700,000	800,000	700,000	-	100,000	Approval of the Budget Division is required for virement from Sub-Items 04 and 05
04 Electricity	56,880	90,000	105,000	75,000	-	30,000	
05 Telephones	67,679	95,000	95,000	85,500	-	9,500	
08 Rent / Lease - Office Accommodation and Storage	726,750	730,000	730,000	725,000	-	5,000	
09 Rent / Lease - Vehicles and Equipment	-	40,000	-	25,000	25,000	-	
10 Office Stationery and Supplies	44,486	80,000	80,000	72,000	-	8,000	
11 Books and Periodicals	-	2,000	2,000	2,000	-	-	
12 Materials and Supplies	7,689	25,000	25,000	22,500	-	2,500	
13 Maintenance of Vehicles	23,078	50,000	40,000	35,000	-	5,000	
15 Repairs and Maintenance - Equipment	8,828	26,000	-	23,400	23,400	-	
16 Contract Employment	1,761,986	1,800,000	1,700,000	1,800,000	100,000	-	
28 Other Contracted Services	3,209	10,000	10,000	8,000	-	2,000	
37 Janitorial Services	114,000	120,000	100,000	114,000	14,000	-	
43 Security Services	515,490	500,000	400,000	450,000	50,000	-	
57 Postage	-	200	200	200	-	-	
62 Promotions, Publicity and Printing	14,249	200,000	35,000	150,000	115,000	-	96 - New Sub-Item
66 Hosting of Conferences, Seminars and other Functions	8,409	60,000	50,000	54,000	4,000	-	
96 Fuel and Lubricants	-	-	-	40,000	40,000	-	
Total Best Village	4,001,929	4,528,200	4,172,200	4,381,600	209,400	-	
007 Arts and Multiculturalism							
01 Travelling and Subsistence	106,100	-	-	-	-	-	
03 Uniforms	6,609	-	-	-	-	-	
05 Telephones	141,709	-	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	3,471,807	-	-	-	-	-	
09 Rent / Lease - Vehicles and Equipment	83,709	-	-	-	-	-	
10 Office Stationery and Supplies	192,129	-	-	-	-	-	
11 Books and Periodicals	11,727	-	-	-	-	-	
12 Materials and Supplies	50,800	-	-	-	-	-	
13 Maintenance of Vehicles	27,856	-	-	-	-	-	
Arts and Multiculturalism Carried Forward	4,092,446	-	-	-	-	-	

Head 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES							
007 Arts and Multiculturalism							
Brought Forward	4,092,446	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	24,648	-	-	-	-	-	
16 Contract Employment	1,487,115	-	-	-	-	-	
17 Training	12,480	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	159,107	-	-	-	-	-	
22 Short-term Employment	746,977	-	-	-	-	-	
23 Fees	2,000	-	-	-	-	-	
28 Other Contracted Services	813,116	-	-	-	-	-	
37 Janitorial Services	429,540	-	-	-	-	-	
43 Security Services	460,475	-	-	-	-	-	
57 Postage	1,000	-	-	-	-	-	
62 Promotions, Publicity and Printing	513,321	-	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	86,388	-	-	-	-	-	
99 Employee Assistance Programme	2,875	-	-	-	-	-	
Total Arts and Multiculturalism	8,831,488	-	-	-	-	-	
008 Culture Division							
01 Travelling and Subsistence	167,180	800,000	100,000	540,000	440,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 and 05
03 Uniforms	6,629	8,000	8,000	8,000	-	-	
04 Electricity	276,452	300,000	300,000	300,000	-	-	
05 Telephones	104,648	200,000	200,000	200,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	2,037,960	3,000,000	2,000,000	2,250,000	250,000	-	
10 Office Stationery and Supplies	190,060	175,000	150,000	157,500	7,500	-	
11 Books and Periodicals	8,128	30,000	20,000	27,000	7,000	-	
12 Materials and Supplies	154,552	200,000	121,000	180,000	59,000	-	
13 Maintenance of Vehicles	101,582	120,000	120,000	108,000	-	12,000	
15 Repairs and Maintenance - Equipment	8,494	50,000	50,000	45,000	-	5,000	
16 Contract Employment	504,118	2,000,000	1,300,000	1,296,900	-	3,100	
17 Training	3,525	50,000	50,000	45,000	-	5,000	
Culture Division Carried Forward	3,563,328	6,933,000	4,419,000	5,157,400	738,400	-	

Head 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES							
008 Culture Division							
Brought Forward	3,563,328	6,933,000	4,419,000	5,157,400	738,400	-	
21 Repairs and Maintenance - Buildings	79,046	100,000	40,000	90,000	50,000	-	
22 Short-term Employment	984,495	800,000	500,000	500,000	-	-	
28 Other Contracted Services	232,486	300,000	200,000	200,000	-	-	
37 Janitorial Services	164,939	200,000	260,000	200,000	-	60,000	
43 Security Services	968,980	1,000,000	800,000	900,000	100,000	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	115,078	250,000	150,000	225,000	75,000	-	
66 Hosting of Conferences, Seminars and other Functions	122,991	210,000	60,000	189,000	129,000	-	
89 Cultural Programmes	3,077,581	5,650,000	4,000,000	4,085,000	85,000	-	
96 Fuel and Lubricants	-	-	-	45,000	45,000	-	96 - New Sub-Item
Total Culture Division	9,308,924	15,445,000	10,431,000	11,593,400	1,162,400	-	
009 National Diversity							
01 Travelling and Subsistence	15,751	-	-	-	-	-	
04 Electricity	301,079	-	-	-	-	-	
05 Telephones	148,764	-	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	3,142,110	-	-	-	-	-	
09 Rent / Lease - Vehicles and Equipment	148,028	-	-	-	-	-	
10 Office Stationery and Supplies	5,568	-	-	-	-	-	
12 Materials and Supplies	4,943	-	-	-	-	-	
13 Maintenance of Vehicles	11,586	-	-	-	-	-	
16 Contract Employment	2,772,379	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	550	-	-	-	-	-	
22 Short-term Employment	27,625	-	-	-	-	-	
28 Other Contracted Services	378,412	-	-	-	-	-	
37 Janitorial Services	319,159	-	-	-	-	-	
43 Security Services	482,588	-	-	-	-	-	
62 Promotions, Publicity and Printing	163,453	-	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	19,125	-	-	-	-	-	
Total National Diversity	7,941,120	-	-	-	-	-	

Head 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 280,251	\$ 770,000	\$ 20,200	\$ 648,000	\$ 627,800	\$ -	
001 General Administration							
02 Office Equipment	3,718	100,000	5,000	90,000	85,000	-	
03 Furniture and Furnishings	49,472	50,000	-	45,000	45,000	-	
04 Other Minor Equipment	10,209	50,000	6,000	45,000	39,000	-	
Total General Administration	63,399	200,000	11,000	180,000	169,000	-	
002 Community Development Division							
02 Office Equipment	18,958	-	-	-	-	-	
03 Furniture and Furnishings	20,345	100,000	5,000	90,000	85,000	-	
04 Other Minor Equipment	18,953	60,000	-	54,000	54,000	-	
Total Community Development Division	58,256	160,000	5,000	144,000	139,000	-	
005 Mediation Centres							
02 Office Equipment	32,975	50,000	2,500	45,000	42,500	-	
03 Furniture and Furnishings	36,983	50,000	-	45,000	45,000	-	
04 Other Minor Equipment	15,910	50,000	1,700	45,000	43,300	-	
Total Mediation Centres	85,868	150,000	4,200	135,000	130,800	-	

Head 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 Best Village	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	50,000	-	-	-	-	
03 Furniture and Furnishings	-	50,000	-	45,000	45,000	-	
04 Other Minor Equipment	-	50,000	-	45,000	45,000	-	
Total Best Village	-	150,000	-	90,000	90,000	-	
007 Arts and Multiculturalism							
02 Office Equipment	10,909	-	-	-	-	-	
03 Furniture and Furnishings	9,011	-	-	-	-	-	
04 Other Minor Equipment	1,079	-	-	-	-	-	
Total Arts and Multiculturalism	20,999	-	-	-	-	-	
008 Culture Division							
02 Office Equipment	19,209	50,000	-	45,000	45,000	-	
03 Furniture and Furnishings	29,039	35,000	-	31,500	31,500	-	
04 Other Minor Equipment	3,481	25,000	-	22,500	22,500	-	
Total Culture Division	51,729	110,000	-	99,000	99,000	-	

Head 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$	\$	\$	\$	\$	\$	
005 Non-Profit Institutions	118,852,298	111,142,000	83,180,000	89,417,800	6,237,800	-	
01 Point Fortin Civic Centre	-	382,000	-	343,800	343,800	-	
02 Mayaro Civic Centre	415,000	500,000	500,000	450,000	-	50,000	
03 Sangre Grande Civic Centre	425,000	500,000	500,000	450,000	-	50,000	
04 Regional Complexes	8,984,647	9,000,000	8,100,000	8,100,000	-	-	
05 Contribution to Community Based Organisations	7,430,062	9,000,000	5,000,000	7,380,000	2,380,000	-	05 - Formerly shown as Non- Profit Institutions (Community Development Division)
06 Operational Expenses for Community Facilities	-	3,000,000	-	1,000,000	1,000,000	-	
09 Mediation Centres	720,822	1,000,000	400,000	900,000	500,000	-	
10 Best Village Programme	9,266,301	8,500,000	7,500,000	7,500,000	-	-	
13 Transformation Development Centres	2,159,571	2,200,000	1,800,000	2,140,000	340,000	-	
14 National Steel Symphony	3,965,178	5,000,000	3,500,000	4,000,000	500,000	-	
15 Contribution to Cultural Organisations	22,310,343	10,000,000	9,000,000	8,000,000	-	1,000,000	15 - Formerly shown as Non- Profit Institutions (Culture Division)
16 Music Festival Committee	100,000	100,000	-	100,000	100,000	-	
17 National Theatre Company	1,102,775	1,500,000	1,350,000	1,350,000	-	-	
19 National Museum and Art Gallery	5,897,071	5,000,000	2,500,000	3,500,000	1,000,000	-	
23 Santa Rosa First Peoples Community	1,400,000	1,400,000	700,000	1,400,000	700,000	-	
Total Non-Profit Institutions	64,176,770	57,082,000	40,850,000	46,613,800	5,763,800	-	
007 Households							
02 Community Action for Revival and Empowerment	2,457,088	4,000,000	3,600,000	3,000,000	-	600,000	
03 Severance Benefits	-	50,000	50,000	45,000	-	5,000	
05 Compensation	-	10,000	10,000	9,000	-	1,000	
07 Support for Community Development	2,140,154	3,000,000	2,300,000	-	-	2,300,000	
08 Hosting of Cultural Camps	-	1,000,000	700,000	900,000	200,000	-	
09 Music Schools in the Community	-	-	-	1,500,000	1,500,000	-	09 - Formerly shown as Project No. 054 - Establishment of Music School in the Community and funded under Sub-Head 09 - Development Programme
Total Households	4,597,242	8,060,000	6,660,000	5,454,000	-	1,206,000	

Head 62 - MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Other Transfers	\$	\$	\$	\$	\$	\$	
02 Export Centres	8,650,000	7,000,000	7,000,000	6,300,000	-	700,000	
03 Public Auditorium -Academy for the Performing Arts	11,676,088	-	-	-	-	-	
06 National Days and Festivals	14,990,198	7,500,000	6,750,000	6,750,000	-	-	
07 Public Auditorium - NAPA	-	6,750,000	6,750,000	6,500,000	-	250,000	
08 Public Auditorium - SAPA	-	6,750,000	6,750,000	7,000,000	250,000	-	
09 National Philhamonic Orchestra	-	1,000,000	800,000	900,000	100,000	-	
10 National Registry of Artists and Cultural Workers	-	1,000,000	500,000	900,000	400,000	-	
Total							
Other Transfers	35,316,286	30,000,000	28,550,000	28,350,000	-	200,000	
011 Transfers to State Enterprises							
01 National Commission for Self-Help Limited	10,862,000	10,000,000	6,620,000	9,000,000	2,380,000	-	
02 Community Improvement Services Limited (CISL)	3,900,000	6,000,000	500,000	-	-	500,000	
Total							
Transfers to State Enterprises	14,762,000	16,000,000	7,120,000	9,000,000	1,880,000	-	
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	245,029,653	186,100,000	186,100,000	161,586,500	-	24,513,500	
004 Statutory Boards							
20 Queens 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 T & T	230,200,317	168,500,000	168,500,000	147,350,000	-	21,150,000	
Total							
Statutory Boards	245,029,653	186,100,000	186,100,000	161,586,500	-	24,513,500	
Total Head	458,763,875	394,565,700	354,309,500	350,522,900	-	3,786,600	

ESTIMATES, CIVIL SERVICES, 2018
HEAD 62: MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS
Sub-Head 04 - Current Transfers and Subsidies
Item 005 - Non-Profit Institutions

SUB-ITEMS 01 - 03: Civic Centres	Point Fortin	Mayaro	Sangre Grande	Total
	\$	\$	\$	\$
PERSONNEL EXPENDITURE				
06 Remuneration to Board Members	\$57,600	\$60,000	\$60,000	\$228,000
Sub-Total	\$57,600	\$60,000	\$60,000	\$177,600
GOODS AND SERVICES				\$0
01 Travelling and Subsistence	\$30,000	\$15,000	\$15,000	\$60,000
03 Uniforms	\$16,800	\$15,300	\$20,000	\$52,100
04 Electricity	\$35,000	\$34,000	\$40,000	\$109,000
05 Telephones	\$10,000	\$30,200	\$25,000	\$65,200
06 Water and Sewerage Rates	\$5,000	\$6,000	\$15,000	\$26,000
07 House Rates	\$3,000	\$10,000	\$0	\$13,000
09 Rent/Lease, Vehicles and Equipment	\$5,000	\$0	\$20,000	\$25,000
10 Office Stationery and Supplies	\$10,000	\$20,000	\$10,000	\$40,000
11 Books and Periodicals	\$3,000	\$3,500	\$5,000	\$11,500
12 Materials and Supplies	\$20,000	\$30,000	\$20,000	\$70,000
13 Maintenance of Vehicles	\$0	\$0	\$0	\$0
15 Repairs and Maintenance - Equipment	\$10,000	\$10,000	\$15,000	\$35,000
16 Contract Employment	\$20,000	\$25,000	\$45,000	\$90,000
17 Training	\$20,000	\$12,000	\$15,000	\$47,000
21 Repairs and Maintenance-Buildings	\$10,000	\$50,000	\$50,000	\$110,000
23 Fees	\$0	\$10,000	\$5,000	\$15,000
37 Janitorial Services	\$0	\$8,000	\$5,000	\$13,000
57 Postage	\$400	\$3,000	\$0	\$3,400
61 Insurance	\$12,000	\$0	\$5,000	\$17,000
62 Promotions, Publicity & Printing	\$6,000	\$10,000	\$0	\$16,000
66 Hosting of Conferences, Seminars and Other Functions	\$20,000	\$30,000	\$30,000	\$80,000
Sub-Total	\$236,200	\$322,000	\$340,000	\$898,200
Minor Equipment Purchases				\$0
02 Office Equipment	\$0	\$0	\$0	\$0
03: Furniture and Furnishings	\$15,000	\$35,000	\$15,000	\$65,000
04: Other Minor Equipment	\$35,000	\$33,000	\$35,000	\$103,000
Sub-Total	\$50,000	\$68,000	\$50,000	\$168,000
TOTAL	\$343,800	\$450,000	\$450,000	\$1,243,800

64 - TRINIDAD AND TOBAGO POLICE SERVICE

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	1,883,352,480	2,459,289,900	2,168,826,000	1,880,972,000	(287,854,000)
	Salaries and Cost of Living Allowance	1,110,303,144	1,424,000,000	1,272,500,000	1,140,000,000	(132,500,000)
	Wages and Cost of Living Allowance	1,089,274	1,140,000	1,060,000	1,140,000	80,000
	Overtime - Daily Rated Workers	699,074	850,000	500,000	1,000,000	500,000
	Overtime-Monthly Paid Officers	337,234,298	476,867,900	392,000,000	300,000,000	(92,000,000)
	Gov't Contribution to NIS	90,485,847	110,000,000	106,000,000	110,000,000	4,000,000
	Government's Contribution to Group Health Insurance	375,819	432,000	370,000	432,000	62,000
	Vacant Posts	-	30,000,000	-	10,000,000	10,000,000
	Allowances - Monthly Paid Officers	342,769,024	415,600,000	396,000,000	318,000,000	(78,000,000)
	Remuneration to Board Members	396,000	400,000	396,000	400,000	4,000
02	GOODS AND SERVICES	398,521,294	354,011,100	345,152,500	354,926,100	9,773,600
03	MINOR EQUIPMENT PURCHASES	43,707,453	55,300,000	23,303,000	28,450,000	5,147,000
04	CURRENT TRANSFERS AND SUBSIDIES	17,484,649	16,229,000	16,593,300	21,632,000	5,038,700
Total		2,343,065,876	2,884,830,000	2,553,874,800	2,285,980,100	(267,894,700)

Head 64 - TRINIDAD AND TOBAGO POLICE SERVICE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
001 Police Service	1,883,352,480	2,459,289,900	2,168,826,000	1,880,972,000	-	287,854,000	
01 Salaries and Cost of Living Allowance	1,110,303,144	1,424,000,000	1,272,500,000	1,140,000,000	-	132,500,000	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02 and 08
02 Wages and C.O.L.A. (including Leave Pay)	1,089,274	1,140,000	1,060,000	1,140,000	80,000	-	
03 Overtime - Monthly Paid Officers	337,234,298	476,867,900	392,000,000	300,000,000	-	92,000,000	
04 Allowances - Monthly Paid Officers	342,769,024	415,600,000	396,000,000	318,000,000	-	78,000,000	
05 Government's Contribution to N.I.S.	90,485,847	110,000,000	106,000,000	110,000,000	4,000,000	-	
06 Remuneration to Board Members	396,000	400,000	396,000	400,000	4,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	30,000,000	-	10,000,000	10,000,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	27,316	32,000	28,000	32,000	4,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	348,503	400,000	342,000	400,000	58,000	-	
29 Overtime - Daily - Rated Workers	699,074	850,000	500,000	1,000,000	500,000	-	
Total							
Police Service	1,883,352,480	2,459,289,900	2,168,826,000	1,880,972,000	-	287,854,000	
02 GOODS AND SERVICES	398,521,294	354,011,100	345,152,500	354,926,100	9,773,600	-	
001 Police Service (Trinidad)							
01 Travelling and Subsistence	24,226,819	20,000,000	17,500,000	20,000,000	2,500,000	-	
03 Uniforms	11,360,520	8,000,000	3,500,000	8,000,000	4,500,000	-	
04 Electricity	16,736,648	18,000,000	15,000,000	18,000,000	3,000,000	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06.
05 Telephones	30,135,196	27,000,000	26,000,000	27,000,000	1,000,000	-	
06 Water and Sewerage Rates	1,425,560	1,000,000	500,000	1,000,000	500,000	-	
07 House Rates	-	-	-	100,000	100,000	-	
08 Rent / Lease - Office Accommodation and Storage	34,829,001	40,000,000	31,000,000	35,000,000	4,000,000	-	
09 Rent / Lease - Vehicles and Equipment	9,754,975	7,000,000	9,000,000	8,000,000	-	1,000,000	
10 Office Stationery and Supplies	5,903,338	5,000,000	4,000,000	5,000,000	1,000,000	-	
11 Books and Periodicals	129,180	200,000	5,000	200,000	195,000	-	
Police Service (Trinidad)							
Carried Forward	134,501,237	126,200,000	106,505,000	122,300,000	15,795,000	-	

Head 64 - TRINIDAD AND TOBAGO POLICE SERVICE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES							
001 Police Service (Trinidad)							
Brought Forward	134,501,237	126,200,000	106,505,000	122,300,000	15,795,000	-	
12 Materials and Supplies	7,826,768	6,000,000	4,500,000	7,000,000	2,500,000	-	
13 Maintenance of Vehicles	30,682,688	30,000,000	33,000,000	35,000,000	2,000,000	-	
15 Repairs and Maintenance - Equipment	1,488,417	1,000,000	400,000	1,000,000	600,000	-	
16 Contract Employment	61,658,925	50,000,000	57,000,000	50,000,000	-	7,000,000	
17 Training	6,863,317	5,000,000	2,500,000	2,500,000	-	-	
19 Official Entertainment	93,613	500,000	300,000	500,000	200,000	-	
21 Repairs and Maintenance - Buildings	12,632,657	6,000,000	10,000,000	6,000,000	-	4,000,000	
22 Short-term Employment	7,115,367	5,000,000	3,800,000	4,000,000	200,000	-	
23 Fees	9,453,184	7,000,000	10,000,000	7,000,000	-	3,000,000	
27 Official Overseas Travel	2,527,456	2,000,000	1,200,000	1,500,000	300,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	9,293,725	7,000,000	7,000,000	8,000,000	1,000,000	-	
36 Extraordinary Expenditure	1,334,328	2,000,000	1,100,000	1,000,000	-	100,000	36 - Approval of the Budget Division is required for virement from Sub-Items 36 and 99
37 Janitorial Services	47,993,856	48,000,000	46,000,000	47,000,000	1,000,000	-	
40 Food at Institutions	14,299,757	14,000,000	14,500,000	14,000,000	-	500,000	
50 Housing Accommodation	1,329,679	1,300,000	1,150,000	1,300,000	150,000	-	
51 Relocation of Overseas Staff	304,498	800,000	250,000	200,000	-	50,000	
57 Postage	585	10,000	-	5,000	5,000	-	
58 Medical Expenses	16,471,772	12,500,000	13,000,000	13,000,000	-	-	
61 Insurance	212,106	221,000	127,000	221,000	94,000	-	
62 Promotions, Publicity and Printing	1,712,897	1,000,000	1,200,000	1,000,000	-	200,000	
66 Hosting of Conferences, Seminars and other Functions	5,689,475	3,000,000	4,000,000	3,000,000	-	1,000,000	
96 Fuel and Lubricants	19,634,476	20,000,000	22,000,000	23,000,000	1,000,000	-	
99 Employee Assistance Programme	147,200	300,000	220,000	300,000	80,000	-	
Total							
Police Service (Trinidad)	393,267,983	348,831,000	339,752,000	348,826,000	9,074,000	-	

Head 64 - TRINIDAD AND TOBAGO POLICE SERVICE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Police Service (Tobago)	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	1,451,762	1,500,000	1,450,000	1,500,000	50,000	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06
04 Electricity	490,763	600,000	900,000	850,000	-	50,000	
05 Telephones	690,975	700,000	700,000	700,000	-	-	
06 Water and Sewerage Rates	64,118	50,000	70,000	100,000	30,000	-	
10 Office Stationery and Supplies	172,159	150,000	140,000	200,000	60,000	-	
12 Materials and Supplies	40,561	50,000	500	50,000	49,500	-	
13 Maintenance of Vehicles	1,162,406	800,000	800,000	1,000,000	200,000	-	
23 Fees	272,157	300,000	150,000	300,000	150,000	-	
40 Food at Institutions	699,987	630,000	590,000	700,000	110,000	-	
57 Postage	-	100	-	100	100	-	
58 Medical Expenses	101,797	200,000	200,000	300,000	100,000	-	
96 Fuel and Lubricants	106,626	200,000	400,000	400,000	-	-	
Total							
Police Service (Tobago)	5,253,311	5,180,100	5,400,500	6,100,100	699,600	-	
03 MINOR EQUIPMENT PURCHASES	43,707,453	55,300,000	23,303,000	28,450,000	5,147,000	-	
001 Police Service (Trinidad)							
01 Vehicles	16,072,707	15,400,000	14,000,000	14,000,000	-	-	
02 Office Equipment	2,551,427	5,000,000	2,500,000	2,500,000	-	-	
03 Furniture and Furnishings	2,494,233	3,000,000	1,500,000	2,000,000	500,000	-	
04 Other Minor Equipment	21,916,343	29,700,000	3,700,000	9,100,000	5,400,000	-	
Total							
Police Service (Trinidad)	43,034,710	53,100,000	21,700,000	27,600,000	5,900,000	-	

Head 64 - TRINIDAD AND TOBAGO POLICE SERVICE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Police Service (Tobago)	\$	\$	\$	\$	\$	\$	
01 Vehicles	633,292	1,600,000	1,500,000	500,000	-	1,000,000	
02 Office Equipment	16,505	100,000	-	50,000	50,000	-	
03 Furniture and Furnishings	22,946	200,000	51,000	100,000	49,000	-	
04 Other Minor Equipment	-	300,000	52,000	200,000	148,000	-	
Total Police Service (Tobago)	672,743	2,200,000	1,603,000	850,000	-	753,000	
04 CURRENT TRANSFERS AND SUBSIDIES	17,484,649	16,229,000	16,593,300	21,632,000	5,038,700	-	
001 Regional Bodies							
01 Association of Caribbean Commissioners of Police	49,232	79,000	41,000	79,000	38,000	-	
Total Regional Bodies	49,232	79,000	41,000	79,000	38,000	-	
004 International Bodies							
01 International Criminal Police Organisation (INTERPOL)	141,873	150,000	152,300	153,000	700	-	
Total International Bodies	141,873	150,000	152,300	153,000	700	-	
005 Non-profit Institutions							
01 Police Youth Clubs	3,419,846	4,000,000	2,400,000	6,000,000	3,600,000	-	
Total Non-profit Institutions	3,419,846	4,000,000	2,400,000	6,000,000	3,600,000	-	

Head 64 - TRINIDAD AND TOBAGO POLICE SERVICE

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
007 Households	\$	\$	\$	\$	\$	\$	
01 Ex Gratia Awards	82,783	2,000,000	-	400,000	400,000	-	
02 Comp.to the Estates of Members of the Protective Services	-	-	4,000,000	3,000,000	-	1,000,000	
Total Households	82,783	2,000,000	4,000,000	3,400,000	-	600,000	
009 Other Transfers							
02 Trinidad and Tobago Police Academy	13,790,915	10,000,000	10,000,000	12,000,000	2,000,000	-	
Total Other Transfers	13,790,915	10,000,000	10,000,000	12,000,000	2,000,000	-	
Total Head	2,343,065,876	2,884,830,000	2,553,874,800	2,285,980,100	-	267,894,700	

65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	85,588,510	94,196,000	88,481,000	90,743,000	2,262,000
	Salaries and Cost of Living Allowance	55,765,341	60,000,000	58,000,000	59,000,000	1,000,000
	Wages and Cost of Living Allowance	2,235,029	3,000,000	3,000,000	3,000,000	-
	Overtime - Daily Rated Workers	13,837	30,000	15,000	30,000	15,000
	Overtime-Monthly Paid Officers	3,039,669	3,515,000	3,015,000	2,515,000	(500,000)
	Gov't Contribution to NIS	3,323,986	4,500,000	4,100,000	4,100,000	-
	Government's Contribution to Group Health Insurance	188,951	191,000	191,000	198,000	7,000
	Vacant Posts	-	800,000	-	500,000	500,000
	Allowances - Monthly Paid Officers	19,875,149	21,000,000	19,000,000	20,200,000	1,200,000
	Remuneration to Cabinet Appointed Representatives	1,146,548	1,160,000	1,160,000	1,200,000	40,000
02	GOODS AND SERVICES	123,488,353	102,847,200	102,828,104	110,410,000	7,581,896
03	MINOR EQUIPMENT PURCHASES	724,363	760,000	500,302	372,000	(128,302)
04	CURRENT TRANSFERS AND SUBSIDIES	55,154,550	63,195,000	57,580,000	59,347,000	1,767,000
Total		264,955,776	260,998,200	249,389,406	260,872,000	11,482,594

Head 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 85,588,510	\$ 94,196,000	\$ 88,481,000	\$ 90,743,000	\$ 2,262,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	18,466,721	20,000,000	19,000,000	19,000,000	-	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virements from Sub-Items 01 and 08
03 Overtime - Monthly Paid Officers	10,059	15,000	15,000	15,000	-	-	
04 Allowances - Monthly Paid Officers	1,661,418	3,000,000	1,000,000	1,700,000	700,000	-	
05 Government's Contribution to N.I.S.	1,266,553	2,000,000	1,600,000	1,600,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	800,000	-	500,000	500,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	150,852	156,000	156,000	156,000	-	-	
28 Remuneration to Cabinet Appointed Representatives for Trinidad and Tobago	1,146,548	1,160,000	1,160,000	1,200,000	40,000	-	
Total General Administration	22,702,151	27,131,000	22,931,000	24,171,000	1,240,000	-	
002 Overseas Missions							
01 Salaries and Cost of Living Allowance	37,298,620	40,000,000	39,000,000	40,000,000	1,000,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virements from Sub-Items 01 and 02
02 Wages and C.O.L.A. (including Leave Pay)	2,235,029	3,000,000	3,000,000	3,000,000	-	-	
03 Overtime - Monthly Paid Officers	3,029,610	3,500,000	3,000,000	2,500,000	-	500,000	
04 Allowances - Monthly Paid Officers	18,213,731	18,000,000	18,000,000	18,500,000	500,000	-	
05 Government's Contribution to N.I.S.	2,057,433	2,500,000	2,500,000	2,500,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	38,099	35,000	35,000	42,000	7,000	-	
29 Overtime - Daily - Rated Workers	13,837	30,000	15,000	30,000	15,000	-	
Total Overseas Missions	62,886,359	67,065,000	65,550,000	66,572,000	1,022,000	-	

Head 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration	123,488,353	102,847,200	102,828,104	110,410,000	7,581,896	-	
01 Travelling and Subsistence	345,738	500,000	274,000	337,500	63,500	-	
03 Uniforms	28,385	40,000	40,000	31,500	-	8,500	
04 Electricity	49,388	250,000	150,000	135,000	-	15,000	Approval of the Budget Division is required for virement from Sub-Items 04 to 06 and 99
05 Telephones	945,956	1,100,000	1,100,000	1,000,000	-	100,000	
06 Water and Sewerage Rates	2,539	50,000	26,000	15,000	-	11,000	
08 Rent / Lease - Office Accommodation and Storage	1,253,000	2,500,000	1,371,000	1,400,000	29,000	-	
09 Rent / Lease - Vehicles and Equipment	-	7,500	-	4,000	4,000	-	
10 Office Stationery and Supplies	307,965	300,000	150,000	200,000	50,000	-	
11 Books and Periodicals	42,263	80,000	50,000	50,000	-	-	
12 Materials and Supplies	96,164	125,000	-	90,000	90,000	-	
13 Maintenance of Vehicles	163,924	140,000	125,000	126,000	1,000	-	
15 Repairs and Maintenance - Equipment	172,566	120,000	120,000	100,000	-	20,000	
16 Contract Employment	6,315,425	4,000,000	5,300,000	5,280,000	-	20,000	
17 Training	131,250	130,000	70,000	100,000	30,000	-	
19 Official Entertainment	-	50,000	6,000	10,000	4,000	-	
21 Repairs and Maintenance - Buildings	36,952	50,000	7,104	25,000	17,896	-	
22 Short-term Employment	2,679,390	1,248,200	1,424,000	1,500,000	76,000	-	
23 Fees	109,961	600,000	80,000	90,000	10,000	-	
25 Audit of Overseas Missions	27,158	1,300,000	200,000	200,000	-	-	
27 Official Overseas Travel	1,349,944	1,100,000	897,000	900,000	3,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-item
28 Other Contracted Services	655,874	650,000	800,000	800,000	-	-	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
37 Janitorial Services	873,396	1,300,000	1,226,000	1,170,000	-	56,000	
43 Security Services	1,551,709	1,800,000	1,800,000	1,600,000	-	200,000	
51 Relocation of Overseas Staff	7,068,487	4,000,000	7,788,000	7,090,000	-	698,000	
57 Postage	809,874	900,000	633,000	800,000	167,000	-	
58 Medical Expenses	18,517	150,000	25,000	84,000	59,000	-	
61 Insurance	33,134	50,000	30,000	40,000	10,000	-	
62 Promotions, Publicity and Printing	141,797	150,000	100,000	100,000	-	-	
General Administration							
Carried Forward	25,210,756	23,690,700	23,792,104	24,278,000	485,896	-	

Head 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	25,210,756	23,690,700	23,792,104	24,278,000	485,896	-	
63 Repatriation of Nationals	78,594	50,000	50,000	40,000	-	10,000	
66 Hosting of Conferences, Seminars and other Functions	1,853,955	800,000	300,000	300,000	-	-	
96 Fuel and Lubricants	80,876	60,000	60,000	54,000	-	6,000	
99 Employee Assistance Programme	7,400	18,000	12,500	13,000	500	-	
Total							
General Administration	27,231,581	24,618,700	24,214,604	24,685,000	470,396	-	
002 Overseas Missions							
01 Travelling and Subsistence	1,567,125	3,000,000	1,742,000	1,700,000	-	42,000	
02 Overseas Travel facilities	202,794	400,000	400,000	400,000	-	-	
03 Uniforms	236,377	300,000	130,000	110,000	-	20,000	
04 Electricity	4,505,656	3,500,000	3,800,000	3,100,000	-	700,000	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
05 Telephones	4,031,494	3,000,000	3,500,000	2,700,000	-	800,000	
06 Water and Sewerage Rates	676,072	1,000,000	700,000	700,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	6,273,195	14,000,000	11,000,000	11,000,000	-	-	
09 Rent / Lease - Vehicles and Equipment	2,847,774	1,000,000	1,610,000	1,700,000	90,000	-	
10 Office Stationery and Supplies	2,143,125	750,000	350,000	800,000	450,000	-	
11 Books and Periodicals	190,751	300,000	200,000	250,000	50,000	-	
12 Materials and Supplies	41,312	110,000	50,000	65,000	15,000	-	
13 Maintenance of Vehicles	1,803,947	1,000,000	1,700,000	1,700,000	-	-	
15 Repairs and Maintenance - Equipment	1,681,127	1,700,000	1,629,000	1,500,000	-	129,000	
16 Contract Employment	5,565,418	800,000	2,880,000	3,200,000	320,000	-	
17 Training	81,201	170,000	86,000	50,000	-	36,000	
19 Official Entertainment	617,773	600,000	670,000	600,000	-	70,000	
21 Repairs and Maintenance - Buildings	15,067,706	5,000,000	6,150,000	12,000,000	5,850,000	-	
23 Fees	3,610,474	3,000,000	2,100,000	3,500,000	1,400,000	-	
27 Official Overseas Travel	687,412	900,000	580,000	700,000	120,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-item
Overseas Missions							
Carried Forward	51,830,733	40,530,000	39,277,000	45,775,000	6,498,000	-	

Head 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES							
002 Overseas Missions							
Brought Forward	51,830,733	40,530,000	39,277,000	45,775,000	6,498,000	-	
28 Other Contracted Services	526,489	600,000	800,000	700,000	-	100,000	
37 Janitorial Services	2,453,956	3,000,000	3,400,000	2,800,000	-	600,000	
43 Security Services	6,272,495	7,000,000	5,733,000	7,000,000	1,267,000	-	
50 Housing Accommodation	22,902,687	18,000,000	19,500,000	21,500,000	2,000,000	-	
57 Postage	1,339,238	1,200,000	1,200,000	1,000,000	-	200,000	
58 Medical Expenses	6,185,591	4,500,000	5,500,000	4,000,000	-	1,500,000	
61 Insurance	2,372,368	2,400,000	2,405,000	2,100,000	-	305,000	
62 Promotions, Publicity and Printing	1,020,525	500,000	500,000	450,000	-	50,000	
66 Hosting of Conferences, Seminars and other Functions	1,352,690	498,500	298,500	400,000	101,500	-	
Total Overseas Missions	96,256,772	78,228,500	78,613,500	85,725,000	7,111,500	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	724,363	760,000	500,302	372,000	-	128,302	
02 Office Equipment	13,230	30,000	13,230	10,000	-	3,230	
03 Furniture and Furnishings	7,590	40,000	7,871	30,000	22,129	-	
04 Other Minor Equipment	3,854	40,000	11,170	20,000	8,830	-	
Total General Administration	24,674	110,000	32,271	60,000	27,729	-	

Head 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Overseas Missions	\$	\$	\$	\$	\$	\$	
02 Office Equipment	119,925	50,000	32,031	12,000	-	20,031	
03 Furniture and Furnishings	128,021	500,000	250,000	200,000	-	50,000	
04 Other Minor Equipment	451,743	100,000	186,000	100,000	-	86,000	
Total Overseas Missions	699,689	650,000	468,031	312,000	-	156,031	
04 CURRENT TRANSFERS AND SUBSIDIES	55,154,550	63,195,000	57,580,000	59,347,000	1,767,000	-	
001 Regional Bodies							
01 Caribbean Community Secretariat (CARICOM)	33,515,244	28,000,000	31,460,000	34,000,000	2,540,000	-	
02 Association of Caribbean States	2,189,620	3,300,000	2,621,000	3,300,000	679,000	-	
03 Grenada Consular and Trade Office	426,975	450,000	450,000	400,000	-	50,000	
Total Regional Bodies	36,131,839	31,750,000	34,531,000	37,700,000	3,169,000	-	
002 Commonwealth Bodies							
01 Commonwealth Secretariat	1,684,100	1,700,000	1,512,000	1,700,000	188,000	-	
04 Commonwealth Foundation	589,188	300,000	300,000	300,000	-	-	
Total Commonwealth Bodies	2,273,288	2,000,000	1,812,000	2,000,000	188,000	-	

Head 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
003 United Nations Organisations	\$	\$	\$	\$	\$	\$	
01 United Nations Regular Budget and Working Capital Fund	5,637,091	5,700,000	5,795,000	5,900,000	105,000	-	
02 United Nations Programme of Assistance and Exchange in the field of International Law	-	65,000	65,000	-	-	65,000	
03 United Nations Economic Commission for Latin America and the Caribbean - Budgetary Support	4,081,140	1,370,000	1,360,000	1,370,000	10,000	-	
04 United Nations Peacekeeping Operations	76,246	10,230,000	4,965,000	5,000,000	35,000	-	
05 International Tribunal for the Law of the Sea	128,203	590,000	590,000	270,000	-	320,000	
06 International Criminal Tribunals	435,473	423,000	423,000	172,000	-	251,000	
07 International Seabed Authority Exchange in the Field of International Law	43,833	25,000	25,000	22,000	-	3,000	
08 International Criminal Court	611,774	690,000	690,000	632,000	-	58,000	
09 Organization for the Prohibition of Chemical Weapons	-	256,000	351,000	173,000	-	178,000	
11 U. N. Information Centre - Rental of Office Space	-	750,000	1,493,000	770,000	-	723,000	
12 United Nations Central Emergency Resp. Fund (CERF)	-	136,000	136,000	-	-	136,000	
15 Financial Contributions for Memorials	-	68,000	68,000	-	-	68,000	
Total United Nations Organisations	11,013,760	20,303,000	15,961,000	14,309,000	-	1,652,000	
007 Households							
01 Severance Benefits	2,818,570	3,500,000	1,457,000	2,000,000	543,000	-	
Total Households	2,818,570	3,500,000	1,457,000	2,000,000	543,000	-	

Head 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Other Transfers	\$	\$	\$	\$	\$	\$	
02 Caricom Single Market Economy Secretariat (CSME)	197,434	450,000	450,000	250,000	-	200,000	
04 National Reparations Committee	-	500,000	500,000	-	-	500,000	
05 Arms Trade Treaty (ATT) Secretariat	30,617	34,000	34,000	31,000	-	3,000	
Total							
Other Transfers	228,051	984,000	984,000	281,000	-	703,000	
010 Other Transfers Abroad							
01 ACP Secretariat Budget	1,736,199	1,970,000	1,624,000	1,671,000	47,000	-	
02 Agency for the Prohibition of Nuclear Weapons in Latin America (OPANAL)	-	45,000	45,000	58,000	13,000	-	
03 Latin American Economic System (SELA)	-	151,000	151,000	151,000	-	-	
04 Pan American Union - Regular Budget (Secretariat of the O.A.S.)	914,689	880,000	763,000	880,000	117,000	-	
05 Group of 77	32,342	34,000	34,000	34,000	-	-	
06 Group of Latin American and Caribbean States	5,812	5,000	5,000	50,000	45,000	-	
07 Inter American Council for Integral Development-Special Multi-Lateral Fund (FEMCIDI)	-	213,000	213,000	213,000	-	-	
08 Contribution to Disaster Relief	-	1,360,000	-	-	-	-	
Total							
Other Transfers Abroad	2,689,042	4,658,000	2,835,000	3,057,000	222,000	-	
Total Head	264,955,776	260,998,200	249,389,406	260,872,000	11,482,594	-	

67 - MINISTRY OF PLANNING AND DEVELOPMENT

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	57,516,426	61,446,000	60,017,200	65,043,000	5,025,800
	Salaries and Cost of Living Allowance	51,508,319	50,150,000	52,700,000	53,900,000	1,200,000
	Remuneration to Members of Cabinet-Appointed Cmte	113,500	300,000	609,800	798,000	188,200
	Salaries - Direct Charges	530,571	614,000	547,000	535,000	(12,000)
	Allowances - Direct Charges	55,880	65,000	68,000	132,000	64,000
	Overtime-Monthly Paid Officers	172,992	170,000	49,000	60,000	11,000
	Gov't Contribution to NIS - Direct Charges	23,483	30,000	32,400	34,000	1,600
	Gov't Contribution to NIS	3,539,594	3,850,000	4,505,000	4,655,000	150,000
	Government's Contribution to Group Health Insurance	455,930	535,000	462,000	530,000	68,000
	Vacant Posts	-	4,850,000	-	3,300,000	3,300,000
	Allowances - Monthly Paid Officers	968,557	782,000	720,000	775,000	55,000
	Remuneration to Board Members	147,600	100,000	324,000	324,000	-
02	GOODS AND SERVICES	69,149,841	56,790,000	61,033,600	60,710,700	(322,900)
03	MINOR EQUIPMENT PURCHASES	276,346	854,000	327,000	687,000	360,000
04	CURRENT TRANSFERS AND SUBSIDIES	168,154,091	143,693,700	102,163,700	100,353,040	(1,810,660)
06	CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	21,311,100	25,000,000	31,922,000	21,690,000	(10,232,000)
Total		316,407,804	287,783,700	255,463,500	248,483,740	(6,979,760)

Head 67 - MINISTRY OF PLANNING AND DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
001 General Administration	57,516,426	61,446,000	60,017,200	65,043,000	5,025,800	-	
01 Salaries and Cost of Living Allowance	17,129,496	17,000,000	17,100,000	17,000,000	-	100,000	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 08, 23, 24 and 31.
03 Overtime - Monthly Paid Officers	51,410	40,000	40,000	40,000	-	-	
04 Allowances - Monthly Paid Officers	689,610	600,000	520,000	600,000	80,000	-	
05 Government's Contribution to N.I.S.	1,173,364	1,200,000	1,372,000	1,380,000	8,000	-	
06 Remuneration to Board Members	147,600	100,000	324,000	324,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	1,150,000	-	1,300,000	1,300,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	-	100,000	-	168,000	168,000	-	
23 Salaries - Direct Charges	530,571	614,000	547,000	535,000	-	12,000	
24 Allowances - Direct Charges	55,880	65,000	68,000	132,000	64,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	161,699	170,000	165,000	180,000	15,000	-	
31 Government's Contribution to N.I.S. - Direct Charges	23,483	30,000	32,400	34,000	1,600	-	
Total General Administration	19,963,113	21,069,000	20,168,400	21,693,000	1,524,600	-	
003 Technical Co-operation							
01 Salaries and Cost of Living Allowance	1,891,395	1,900,000	2,000,000	1,900,000	-	100,000	01 - Includes provision for vacant posts with incumbents Approval of the Budget Division is required for virement from Sub-items 01 and 08
05 Government's Contribution to N.I.S.	140,029	200,000	180,000	200,000	20,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	300,000	-	200,000	200,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	17,608	30,000	20,500	25,000	4,500	-	
Total Technical Co-operation	2,049,032	2,430,000	2,200,500	2,325,000	124,500	-	

Head 67 - MINISTRY OF PLANNING AND DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
004 Central Statistical Office	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	19,410,534	18,200,000	21,000,000	23,000,000	2,000,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 08.
03 Overtime - Monthly Paid Officers	121,582	130,000	9,000	20,000	11,000	-	
04 Allowances - Monthly Paid Officers	278,947	182,000	200,000	175,000	-	25,000	
05 Government's Contribution to N.I.S.	1,248,488	1,300,000	1,840,000	1,900,000	60,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	2,300,000	-	1,000,000	1,000,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	157,513	170,000	156,000	175,000	19,000	-	
Total Central Statistical Office	21,217,064	22,282,000	23,205,000	26,270,000	3,065,000	-	
005 Urban and Regional Planning Division							
01 Salaries and Cost of Living Allowance	10,733,020	10,700,000	10,300,000	9,600,000	-	700,000	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-items 01 and 08.
05 Government's Contribution to N.I.S.	816,084	975,000	920,000	950,000	30,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	500,000	-	500,000	500,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	102,748	140,000	100,000	125,000	25,000	-	
Total Urban and Regional Planning Division	11,651,852	12,315,000	11,320,000	11,175,000	-	145,000	

Head 67 - MINISTRY OF PLANNING AND DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 Green Fund Executing Unit	\$	\$	\$	\$	\$	\$	
14 Remuneration to members of Cabinet-Appointed Committees	55,000	100,000	457,700	396,000	-	61,700	
Total Green Fund Executing Unit	55,000	100,000	457,700	396,000	-	61,700	
008 Project Planning and Reconstruction Division							
01 Salaries and Cost of Living Allowance	2,343,874	2,350,000	2,300,000	2,400,000	100,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 08
05 Government's Contribution to N. I. S.	161,629	175,000	193,000	225,000	32,000	-	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	600,000	-	300,000	300,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	16,362	25,000	20,500	25,000	4,500	-	
Total Project Planning and Reconstruction Division	2,521,865	3,150,000	2,513,500	2,950,000	436,500	-	
009 Environmental Policy & Planning Division							
14 Remuneration to members of Cabinet-Appointed Committees	58,500	100,000	152,100	234,000	81,900	-	
Total Environmental Policy & Planning Division	58,500	100,000	152,100	234,000	81,900	-	

Head 67 - MINISTRY OF PLANNING AND DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration	69,149,841	56,790,000	61,033,600	60,710,700	-	322,900	Approval of the Budget Division is required for virement from Sub-items 04, 05, 60 and 99
01 Travelling and Subsistence	1,013,384	1,000,000	1,071,000	1,100,000	29,000	-	
03 Uniforms	18,349	15,000	17,000	19,300	2,300	-	
04 Electricity	95,276	150,000	-	-	-	-	
05 Telephones	1,728,409	1,400,000	1,300,000	1,300,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	1,610,997	2,300,000	3,560,000	3,000,000	-	560,000	
10 Office Stationery and Supplies	401,435	200,000	200,000	175,000	-	25,000	
11 Books and Periodicals	35,137	10,000	10,000	10,000	-	-	
12 Materials and Supplies	48,453	80,000	25,000	25,000	-	-	
13 Maintenance of Vehicles	104,527	75,000	45,000	45,000	-	-	
15 Repairs and Maintenance - Equipment	47,974	30,000	30,000	30,000	-	-	
16 Contract Employment	8,325,721	8,650,000	9,000,000	9,000,000	-	-	
17 Training	187,099	200,000	200,000	100,000	-	100,000	
19 Official Entertainment	22,619	20,000	15,000	20,000	5,000	-	
21 Repairs and Maintenance - Buildings	163,077	10,000	410,000	38,000	-	372,000	
22 Short-term Employment	6,935,694	4,200,000	8,000,000	8,000,000	-	-	
23 Fees	58,533	50,000	70,000	70,000	-	-	
27 Official Overseas Travel	529,431	500,000	500,000	500,000	-	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item.
28 Other Contracted Services	349,763	275,000	275,000	275,000	-	-	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from this Sub-Item.
37 Janitorial Services	372,627	180,000	162,000	500,000	338,000	-	
43 Security Services	294,635	130,000	117,000	225,000	108,000	-	
57 Postage	3,811	3,000	2,000	2,500	500	-	
58 Medical Expenses	136,079	60,000	16,500	30,000	13,500	-	
60 Travelling - Direct Charges	76,830	104,000	85,000	80,000	-	5,000	
62 Promotions, Publicity and Printing	102,618	50,000	50,000	50,000	-	-	
65 Expenses of Cabinet appointed Bodies	17,487	60,000	49,500	50,000	500	-	
66 Hosting of Conferences, Seminars and other Functions	196,561	150,000	100,600	100,000	-	600	
96 Fuel and Lubricants	7,675	20,000	15,000	25,000	10,000	-	
General Administration Carried Forward	22,884,201	20,922,000	25,325,600	25,769,800	444,200	-	

Head 67 - MINISTRY OF PLANNING AND DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	22,884,201	20,922,000	25,325,600	25,769,800	444,200	-	
99 Employee Assistance Programme	18,998	15,000	11,000	15,000	4,000	-	
Total							
General Administration	22,903,199	20,937,000	25,336,600	25,784,800	448,200	-	
002 Library Service Unit							
10 Office Stationery and Supplies	3,164	25,000	9,500	10,000	500	-	
11 Books and Periodicals	247,565	200,000	3,000	50,000	47,000	-	
12 Materials and Supplies	928	8,000	6,400	6,400	-	-	
15 Repairs and Maintenance - Equipment	788	9,000	9,000	9,000	-	-	
23 Fees	-	2,000	-	2,000	2,000	-	
28 Other Contracted Services	21,735	15,000	-	15,000	15,000	-	
Total							
Library Service Unit	274,180	259,000	27,900	92,400	64,500	-	
003 Technical Co-operation							
01 Travelling and Subsistence	3,290	20,000	70,000	100,000	30,000	-	
05 Telephones	10,090	10,000	7,600	10,000	2,400	-	
10 Office Stationery and Supplies	17,167	10,000	7,300	10,000	2,700	-	
12 Materials and Supplies	2,846	3,000	-	8,000	8,000	-	
15 Repairs and Maintenance - Equipment	8,747	9,000	-	5,000	5,000	-	
17 Training	1,500	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	-	5,000	1,800	5,000	3,200	-	
28 Other Contracted Services	900	1,000	400	1,000	600	-	
Total							
Technical Co-operation	44,540	58,000	87,100	139,000	51,900	-	05 - Approval of the Budget Division is required for virement from this Sub-Item.

Head 67 - MINISTRY OF PLANNING AND DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
004 Central Statistical Office	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	2,268,105	1,800,000	1,600,000	1,700,000	100,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
03 Uniforms	15,082	15,000	18,500	18,000	-	500	
04 Electricity	1,006,945	1,100,000	720,000	725,000	5,000	-	
05 Telephones	731,173	370,000	370,000	500,000	130,000	-	
06 Water and Sewerage Rates	38,512	25,000	15,000	15,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	16,875,974	12,855,000	15,600,000	15,300,000	-	300,000	
09 Rent / Lease - Vehicles and Equipment	-	24,000	43,000	10,000	-	33,000	
10 Office Stationery and Supplies	122,345	100,000	80,000	80,000	-	-	
11 Books and Periodicals	1,566	4,000	2,000	4,000	2,000	-	
12 Materials and Supplies	108,510	175,000	127,000	120,000	-	7,000	
13 Maintenance of Vehicles	46,559	110,000	78,000	75,000	-	3,000	
15 Repairs and Maintenance - Equipment	47,378	120,000	68,000	75,000	7,000	-	
16 Contract Employment	1,252,437	1,300,000	410,000	1,000,000	590,000	-	
17 Training	68,122	125,000	44,000	40,000	-	4,000	
21 Repairs and Maintenance - Buildings	88,475	100,000	18,000	20,000	2,000	-	
22 Short-term Employment	8,577,963	4,300,000	4,250,000	200,000	-	4,050,000	
23 Fees	419,714	400,000	440,000	400,000	-	40,000	
28 Other Contracted Services	-	10,000	-	10,000	10,000	-	
37 Janitorial Services	1,065,411	450,000	450,000	1,200,000	750,000	-	
43 Security Services	1,205,407	450,000	430,000	1,315,000	885,000	-	
57 Postage	21,677	30,000	15,500	20,000	4,500	-	
62 Promotions, Publicity and Printing	2,430	20,000	6,500	10,000	3,500	-	
66 Hosting of Conferences, Seminars and other Functions	16,895	40,000	5,000	20,000	15,000	-	
96 Fuel and Lubricants	6,395	15,000	15,000	20,000	5,000	-	
Total							
Central Statistical Office	33,987,075	23,938,000	24,805,500	22,877,000	-	1,928,500	

Head 67 - MINISTRY OF PLANNING AND DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Urban and Regional Planning Division	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	1,219,643	1,130,000	1,244,000	1,300,000	56,000	-	
03 Uniforms	12,500	12,000	12,000	13,000	1,000	-	
04 Electricity	70,529	63,000	110,500	110,000	-	500	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
05 Telephones	123,984	100,000	83,200	90,000	6,800	-	
06 Water and Sewerage Rates	900	4,000	-	4,000	4,000	-	
08 Rent / Lease - Office Accommodation and Storage	849,244	1,045,000	900,000	900,000	-	-	
09 Rent / Lease - Vehicles and Equipment	-	5,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	155,653	100,000	90,000	80,000	-	10,000	
11 Books and Periodicals	1,119	4,000	-	-	-	-	
12 Materials and Supplies	107,827	50,000	45,200	35,000	-	10,200	
13 Maintenance of Vehicles	41,130	40,000	31,000	30,000	-	1,000	
15 Repairs and Maintenance - Equipment	36,255	25,000	48,000	40,000	-	8,000	
16 Contract Employment	4,216,360	4,000,000	4,630,000	4,800,000	170,000	-	
17 Training	43,060	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	16,546	10,000	43,000	15,000	-	28,000	
22 Short-term Employment	50,739	60,000	5,000	50,000	45,000	-	
28 Other Contracted Services	271,437	100,000	79,000	80,000	1,000	-	
37 Janitorial Services	97,330	90,000	64,000	100,000	36,000	-	
43 Security Services	202,164	190,000	134,000	205,000	71,000	-	
57 Postage	2,049	13,000	10,000	10,000	-	-	
61 Insurance	-	1,000	-	-	-	-	
62 Promotions, Publicity and Printing	-	10,000	-	10,000	10,000	-	
66 Hosting of Conferences, Seminars and other Functions	7,681	20,000	-	-	-	-	
96 Fuel and Lubricants	6,536	10,000	10,000	10,000	-	-	
Total							
Urban and Regional Planning Division	7,532,686	7,082,000	7,538,900	7,892,000	353,100	-	

Head 67 - MINISTRY OF PLANNING AND DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 Green Fund Executing Unit	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	-	10,000	-	35,000	35,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 and 05
04 Electricity	-	10,000	-	-	-	-	
05 Telephones	1,859	10,000	500	20,000	19,500	-	
08 Rent / Lease - Office Accommodation and Storage	20,400	200,000	-	156,000	156,000	-	
09 Rent / Lease - Vehicles and Equipment	-	2,000	-	2,000	2,000	-	
10 Office Stationery and Supplies	9,872	8,000	5,000	5,000	-	-	
11 Books and Periodicals	-	3,000	-	2,000	2,000	-	
13 Maintenance of Vehicles	280	5,000	5,000	5,000	-	-	
15 Repairs and Maintenance - Equipment	2,025	3,000	4,200	3,000	-	1,200	
16 Contract Employment	391,331	400,000	380,000	400,000	20,000	-	
21 Repairs and Maintenance - Buildings	-	2,000	-	-	-	-	
28 Other Contracted Services	-	5,000	-	2,000	2,000	-	
37 Janitorial Services	-	50,000	-	50,000	50,000	-	
43 Security Services	-	40,000	-	40,000	40,000	-	
57 Postage	-	2,000	-	2,000	2,000	-	
62 Promotions, Publicity and Printing	55,752	15,000	-	15,000	15,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	10,000	-	10,000	10,000	-	
96 Fuel and Lubricants	2,577	10,000	5,000	10,000	5,000	-	
Total							
Green Fund Executing Unit	484,096	785,000	399,700	757,000	357,300	-	
008 Project Planning and Reconstruction Division							
01 Travelling and Subsistence	174,275	180,000	240,000	300,000	60,000	-	05 - Approval of the Budget Division is required for virement from this Sub-item.
05 Telephones	-	10,000	-	50,000	50,000	-	
10 Office Stationery and Supplies	58,202	50,000	40,000	40,000	-	-	
11 Books and Periodicals	-	4,000	-	-	-	-	
12 Materials and Supplies	18,196	20,000	5,000	10,000	5,000	-	
15 Repairs and Maintenance - Equipment	10,997	10,000	2,000	7,000	5,000	-	
16 Contract Employment	377,598	500,000	675,000	700,000	25,000	-	
17 Training	-	-	-	-	-	-	
Project Planning and Reconstruction Division							
Carried Forward	639,268	774,000	962,000	1,107,000	145,000	-	

Head 67 - MINISTRY OF PLANNING AND DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
008 Project Planning and Reconstruction Division Brought Forward	639,268	774,000	962,000	1,107,000	145,000	-	
28 Other Contracted Services	12,500	10,000	40,000	40,000	-	-	
62 Promotions, Publicity and Printing	-	10,000	-	10,000	10,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	10,000	-	10,000	10,000	-	
Total Project Planning and Reconstruction Division	651,768	804,000	1,002,000	1,167,000	165,000	-	
009 Environmental Policy and Planning Division							
05 Telephones	8,695	10,000	5,000	15,000	10,000	-	05 - Approval of the Budget Division is required for virement from this Sub-Item
10 Office Stationery and Supplies	23,656	15,000	8,000	10,000	2,000	-	
11 Books and Periodicals	2,916	3,000	-	-	-	-	
13 Maintenance of Vehicles	6,684	10,000	5,300	10,000	4,700	-	
15 Repairs and Maintenance - Equipment	-	5,000	8,300	2,000	-	6,300	
16 Contract Employment	3,031,712	2,700,000	1,685,000	1,900,000	215,000	-	
17 Training	2,600	-	-	-	-	-	
28 Other Contracted Services	-	5,000	3,000	10,000	7,000	-	
37 Janitorial Services	-	50,000	41,000	-	-	41,000	
43 Security Services	-	50,000	24,300	-	-	24,300	
57 Postage	-	3,000	-	500	500	-	
62 Promotions, Publicity and Printing	121,000	50,000	38,000	38,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	73,670	20,000	14,000	10,000	-	4,000	
96 Fuel and Lubricants	1,364	6,000	4,000	6,000	2,000	-	
Total Environmental Policy and Planning Division	3,272,297	2,927,000	1,835,900	2,001,500	165,600	-	

Head 67 - MINISTRY OF PLANNING AND DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 276,346	\$ 854,000	\$ 327,000	\$ 687,000	\$ 360,000	\$ -	
001 General Administration							
02 Office Equipment	4,860	40,000	106,000	40,000	-	66,000	
03 Furniture and Furnishings	88,436	100,000	-	50,000	50,000	-	
04 Other Minor Equipment	43,619	60,000	-	20,000	20,000	-	
Total General Administration	136,915	200,000	106,000	110,000	4,000	-	
002 Library Service Unit							
04 Other Minor Equipment	2,980	2,000	2,000	2,000	-	-	
Total Library Service Unit	2,980	2,000	2,000	2,000	-	-	
003 Technical Co-operation							
02 Office Equipment	-	2,000	2,000	-	-	2,000	
03 Furniture and Furnishings	6,507	17,000	17,000	5,000	-	12,000	
04 Other Minor Equipment	2,249	4,000	4,000	-	-	4,000	
Total Technical Co-operation	8,756	23,000	23,000	5,000	-	18,000	
004 Central Statistical Office							
01 Vehicles	-	-	-	300,000	300,000	-	
02 Office Equipment	38,735	200,000	150,000	100,000	-	50,000	
03 Furniture and Furnishings	12,646	150,000	-	30,000	30,000	-	
04 Other Minor Equipment	8,307	150,000	5,000	20,000	15,000	-	
Total Central Statistical Office	59,688	500,000	155,000	450,000	295,000	-	

Head 67 - MINISTRY OF PLANNING AND DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Urban and Regional Planning Division	\$	\$	\$	\$	\$	\$	
02 Office Equipment	37,339	20,000	-	20,000	20,000	-	
03 Furniture and Furnishings	-	20,000	13,000	15,000	2,000	-	
04 Other Minor Equipment	-	5,000	4,000	5,000	1,000	-	
Total Urban and Regional Planning Division	37,339	45,000	17,000	40,000	23,000	-	
006 Green Fund Executing Unit							
02 Office Equipment	-	15,000	-	15,000	15,000	-	
03 Furniture and Furnishings	-	10,000	-	10,000	10,000	-	
04 Other Minor Equipment	-	6,000	-	10,000	10,000	-	
Total Green Fund Executing Unit	-	31,000	-	35,000	35,000	-	
008 Project Planning and Reconstruction Division							
02 Office Equipment	15,060	9,000	-	10,000	10,000	-	
03 Furniture and Furnishings	15,159	10,000	-	10,000	10,000	-	
04 Other Minor Equipment	449	10,000	-	10,000	10,000	-	
Total Project Planning and Reconstruction Division	30,668	29,000	-	30,000	30,000	-	

Head 67 - MINISTRY OF PLANNING AND DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Environmental Policy and Planning Division	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	20,000	20,000	10,000	-	10,000	
04 Other Minor Equipment	-	4,000	4,000	5,000	1,000	-	
Total Environmental Policy and Planning Division	-	24,000	24,000	15,000	-	9,000	
04 CURRENT TRANSFERS AND SUBSIDIES	168,154,091	143,693,700	102,163,700	100,353,040	-	1,810,660	
001 Regional Bodies							
01 Membership in Caribbean Conservation Association	-	200,000	200,000	200,000	-	-	
03 Trust Fund of the Caribbean Environment Programme/ Programme / Regional Co-ordinating Unit	-	300,000	300,000	300,000	-	-	
04 Economic Commission for Latin America and the Caribbean	36,000	36,000	36,000	36,000	-	-	
05 Contribution to the Special Development Fund of th	70,942,814	-	-	-	-	-	
Total Regional Bodies	70,978,814	536,000	536,000	536,000	-	-	
002 Commonwealth Bodies							
01 Commonwealth Fund for Technical Co-operation	-	920,000	808,000	954,340	146,340	-	
Total Commonwealth Bodies	-	920,000	808,000	954,340	146,340	-	

Head 67 - MINISTRY OF PLANNING AND DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
003 United Nations Organisations	\$	\$	\$	\$	\$	\$	
01 United Nations Development Programme	8,500,000	8,500,000	8,500,000	8,500,000	-	-	
02 UN Fund for Population Activities	33,285	37,000	34,000	37,000	3,000	-	
03 Perez Guerrero Trust Fund	13,324	14,700	14,700	14,700	-	-	
10 United Nations Information Centre (UNIC)	12,000	12,000	12,000	12,000	-	-	
11 United Nations Environment Programme	-	100,000	100,000	100,000	-	-	
12 United Nations Framework Convention on Climate Change	180,598	100,000	100,000	100,000	-	-	
13 United Nations Convention to Combat Desertification	-	50,000	80,000	75,000	-	5,000	
14 Convention on Persistent Organic Pollutants	-	60,000	60,000	60,000	-	-	
15 Intergovernmental Panel on Climate Change Trust	-	70,000	70,000	70,000	-	-	
Total United Nations Organizations	8,739,207	8,943,700	8,970,700	8,968,700	-	2,000	
004 International Bodies							
01 International Statistical Institute Membership	-	20,000	5,000	20,000	15,000	-	
Total International Bodies	-	20,000	5,000	20,000	15,000	-	
005 Non Profit Institutions							
01 National Trust Council	2,300,000	2,500,000	2,320,000	2,100,000	-	220,000	
Total Non-Profit Institutions	2,300,000	2,500,000	2,320,000	2,100,000	-	220,000	

Head 67 - MINISTRY OF PLANNING AND DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 Educational Institutions	\$	\$	\$	\$	\$	\$	
01 Caribbean Industrial Research Institute	34,500,000	33,000,000	31,000,000	30,000,000	-	1,000,000	
Total Educational Institutions	34,500,000	33,000,000	31,000,000	30,000,000	-	1,000,000	
007 Households							
03 Settlement to Cane Farmers re-2007 transition	2,536,070	50,000,000	13,250,000	15,000,000	1,750,000	-	
Total Households	2,536,070	50,000,000	13,250,000	15,000,000	1,750,000	-	
009 Other Transfers							
01 Environmental Management Authority	46,500,000	45,000,000	42,500,000	40,000,000	-	2,500,000	
02 Basel Regional Centre	2,600,000	2,654,000	2,654,000	2,654,000	-	-	
Total Other Transfers	49,100,000	47,654,000	45,154,000	42,654,000	-	2,500,000	
010 Other Transfers Abroad							
01 Basel Convention	-	20,000	20,000	20,000	-	-	
02 Convention on Biological Diversity	-	60,000	60,000	60,000	-	-	
03 Rotterdam Convention	-	40,000	40,000	40,000	-	-	
Total Other Transfers Abroad	-	120,000	120,000	120,000	-	-	

Head 67 - MINISTRY OF PLANNING AND DEVELOPMENT

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	\$	\$	\$	\$	\$	\$	
004 Statutory Boards	21,311,100	25,000,000	31,922,000	21,690,000	-	10,232,000	
02 Institute of Marine Affairs	21,311,100	25,000,000	21,922,000	21,690,000	-	232,000	
49 Chaguaramas Development Authority	-	-	10,000,000	-	-	10,000,000	
Total Statutory Boards	21,311,100	25,000,000	31,922,000	21,690,000	-	10,232,000	
Total Head	316,407,804	287,783,700	255,463,500	248,483,740	-	6,979,760	

68 - MINISTRY OF SPORT AND YOUTH AFFAIRS

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	31,087,252	33,919,700	33,841,600	34,228,000	386,400
	Salaries and Cost of Living Allowance	21,398,885	22,200,000	22,600,000	22,400,000	(200,000)
	Remuneration to Members of Cabinet-Appointed Cmte	-	35,700	-	20,000	20,000
	Wages and Cost of Living Allowance	6,442,043	6,945,600	7,430,600	7,400,000	(30,600)
	Overtime - Daily Rated Workers	46,650	370,000	272,000	250,000	(22,000)
	Overtime-Monthly Paid Officers	123,806	117,000	42,000	65,000	23,000
	Gov't Contribution to NIS	2,033,816	2,726,000	2,726,000	2,736,000	10,000
	Government's Contribution to Group Health Insurance	289,871	359,400	317,000	347,000	30,000
	Gov't Contr'i'n to Group Pension-Daily Rated Wkrs	-	2,000	-	-	-
	Vacant Posts	-	300,000	-	300,000	300,000
	Allowances - Monthly Paid Officers	662,449	750,000	365,000	600,000	235,000
	Allowances - Daily Rated Workers	89,732	114,000	89,000	110,000	21,000
02	GOODS AND SERVICES	65,429,487	38,994,280	32,897,045	32,815,545	(81,500)
03	MINOR EQUIPMENT PURCHASES	1,299,672	788,300	15,600	441,000	425,400
04	CURRENT TRANSFERS AND SUBSIDIES	265,486,877	241,264,099	213,160,849	213,923,282	762,433
Total		363,303,288	314,966,379	279,915,094	281,407,827	1,492,733

Head 68 - MINISTRY OF SPORT AND YOUTH AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 31,087,252	\$ 33,919,700	\$ 33,841,600	\$ 34,228,000	\$ 386,400	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,604,473	8,800,000	8,500,000	8,600,000	100,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 08.
03 Overtime - Monthly Paid Officers	25,373	35,000	6,000	25,000	19,000	-	
04 Allowances - Monthly Paid Officers	662,449	750,000	365,000	600,000	235,000	-	
05 Government's Contribution to N.I.S.	553,944	710,000	710,000	710,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	300,000	-	300,000	300,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	-	35,700	-	20,000	20,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	74,877	81,000	81,000	81,000	-	-	
Total General Administration	9,921,116	10,711,700	9,662,000	10,336,000	674,000	-	
002 Physical Education and Sport Division							
01 Salaries and Cost of Living Allowance	4,789,827	4,900,000	4,800,000	4,700,000	-	100,000	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 02.
02 Wages and C.O.L.A. (including Leave Pay)	131,162	145,600	-	-	-	-	
03 Overtime - Monthly Paid Officers	98,433	82,000	36,000	40,000	4,000	-	
05 Government's Contribution to N.I.S.	363,954	490,000	490,000	500,000	10,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,761	1,500	-	-	-	-	
21 Government's Contribution to Group Pension - Daily - Rated Workers	-	2,000	-	-	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	43,707	77,900	47,000	77,000	30,000	-	
29 Overtime - Daily - Rated Workers	10,004	10,000	-	-	-	-	
Physical Education and Sport Division Carried Forward	5,438,848	5,709,000	5,373,000	5,317,000	-	56,000	

Head 68 - MINISTRY OF SPORT AND YOUTH AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
002 Physical Education and Sport Division Brought Forward	5,438,848	5,709,000	5,373,000	5,317,000	-	56,000	
30 Allowances - Daily - Rated Workers	3,422	4,000	-	-	-	-	
Total Physical Education and Sport Division	5,442,270	5,713,000	5,373,000	5,317,000	-	56,000	
005 Youth Affairs							
01 Salaries and Cost of Living Allowance	1,481,342	1,600,000	2,600,000	2,500,000	-	100,000	01 - Includes provision for vacant posts with incumbents Approval of the Budget Division is required for virement from Sub-Item 01
05 Government's Contribution to M.I.S.	110,612	200,000	200,000	200,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	9,110	15,000	15,000	15,000	-	-	
Total Youth Affairs	1,601,064	1,815,000	2,815,000	2,715,000	-	100,000	
006 National Youth Development and Apprenticeship Centres							
01 Salaries and Cost of Living Allowance	6,523,243	6,900,000	6,700,000	6,600,000	-	100,000	01 - Includes provision for vacant posts with incumbents Approval of the Budget Division is required for virement from Sub-Items 01 and 02
02 Wages and C.O.L.A. (including Leave Pay)	6,310,881	6,800,000	7,430,600	7,400,000	-	30,600	
05 Government's Contribution to M.I.S.	1,005,306	1,326,000	1,326,000	1,326,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	108,605	114,000	114,000	114,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	51,811	70,000	60,000	60,000	-	-	
National Youth Development and Apprenticeship Carried Forward	13,999,846	15,210,000	15,630,600	15,500,000	-	130,600	

Head 68 - MINISTRY OF SPORT AND YOUTH AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
006 National Youth Development and Apprenticeship Brought Forward	13,999,846	15,210,000	15,630,600	15,500,000	-	130,600	
29 Overtime - Daily - Rated Workers	36,646	360,000	272,000	250,000	-	22,000	
30 Allowances - Daily - Rated Workers	86,310	110,000	89,000	110,000	21,000	-	
Total National Youth Development and Apprenticeship	14,122,802	15,680,000	15,991,600	15,860,000	-	131,600	
02 GOODS AND SERVICES	65,429,487	38,994,280	32,897,045	32,815,545	-	81,500	
001 General Administration							
01 Travelling and Subsistence	659,486	700,000	850,000	900,000	50,000	-	
03 Uniforms	15,965	16,000	17,845	17,845	-	-	
04 Electricity	619,347	800,000	400,000	600,000	200,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 05 and 99
05 Telephones	561,104	637,500	330,000	575,000	245,000	-	
08 Rent / Lease - Office Accommodation and Storage	31,874,828	8,056,000	6,000,000	6,031,000	31,000	-	
09 Rent / Lease - Vehicles and Equipment	-	25,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	564,284	350,000	280,000	280,000	-	-	
11 Books and Periodicals	63,635	60,000	40,000	60,000	20,000	-	
12 Materials and Supplies	225,321	100,000	100,000	100,000	-	-	
13 Maintenance of Vehicles	64,330	65,000	65,000	65,000	-	-	
15 Repairs and Maintenance - Equipment	30,798	67,000	1,000	50,000	49,000	-	
16 Contract Employment	4,085,834	2,500,000	5,190,000	2,490,000	-	2,700,000	
17 Training	241,348	95,000	10,000	95,000	85,000	-	
19 Official Entertainment	1,211	7,000	-	7,000	7,000	-	
21 Repairs and Maintenance - Buildings	10,816	10,000	10,000	10,000	-	-	
22 Short-term Employment	2,475,778	700,000	2,889,000	1,089,000	-	1,800,000	
27 Official Overseas Travel	-	400,000	85,000	400,000	315,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	694,422	500,000	200,000	400,000	200,000	-	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
General Administration Carried Forward	42,188,507	16,088,500	16,467,845	14,179,845	-	2,288,000	

Head 68 - MINISTRY OF SPORT AND YOUTH AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES							
001 General Administration							
Brought Forward	42,188,507	16,088,500	16,467,845	14,179,845	-	2,288,000	
37 Janitorial Services	368,250	504,000	400,000	504,000	104,000	-	
43 Security Services	1,249,056	1,228,000	950,000	950,000	-	-	
57 Postage	2,970	1,500	-	1,000	1,000	-	
58 Medical Expenses	-	5,000	-	4,000	4,000	-	
61 Insurance	85,586	78,000	7,000	78,000	71,000	-	
62 Promotions, Publicity and Printing	639,918	500,000	250,000	300,000	50,000	-	
66 Hosting of Conferences, Seminars and other Functions	314,838	500,000	227,000	400,000	173,000	-	
96 Fuel and Lubricants	16,787	40,000	22,000	30,000	8,000	-	
99 Employee Assistance Programme	6,502	5,000	11,000	15,000	4,000	-	
Total General Administration	44,872,414	18,950,000	18,334,845	16,461,845	-	1,873,000	
002 Physical Education and Sport Division							
01 Travelling and Subsistence	373,185	400,000	400,000	400,000	-	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
03 Uniforms	19,315	15,000	5,000	5,000	-	-	
04 Electricity	208,049	490,000	320,000	490,000	170,000	-	
05 Telephones	203,842	205,000	105,000	200,000	95,000	-	
06 Water and Sewerage Rates	136,741	220,000	80,000	220,000	140,000	-	
10 Office Stationery and Supplies	80,748	150,000	16,000	80,000	64,000	-	
12 Materials and Supplies	221,590	270,000	180,000	270,000	90,000	-	
13 Maintenance of Vehicles	69,836	130,000	85,000	130,000	45,000	-	
15 Repairs and Maintenance - Equipment	97,462	50,000	5,000	50,000	45,000	-	
16 Contract Employment	2,773,814	2,000,000	1,500,000	1,500,000	-	-	
17 Training	14,000	50,000	-	50,000	50,000	-	
21 Repairs and Maintenance - Buildings	88,259	100,000	10,000	50,000	40,000	-	
57 Postage	-	2,000	-	-	-	-	
96 Fuel and Lubricants	7,921	20,000	20,000	20,000	-	-	
Total Physical Education and Sport Division	4,294,762	4,102,000	2,726,000	3,465,000	739,000	-	

Head 68 - MINISTRY OF SPORT AND YOUTH AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
003 Dwight Yorke Stadium	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	300	3,000	1,000	3,000	2,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
04 Electricity	449,070	400,000	320,000	400,000	80,000	-	
05 Telephones	28,992	100,000	5,000	50,000	45,000	-	
06 Water and Sewerage Rates	220,667	200,000	355,000	200,000	-	155,000	
10 Office Stationery and Supplies	11,195	10,000	-	5,000	5,000	-	
11 Books and Periodicals	-	5,000	-	5,000	5,000	-	
12 Materials and Supplies	38,681	50,000	-	30,000	30,000	-	
13 Maintenance of Vehicles	36,559	10,000	-	5,000	5,000	-	
15 Repairs and Maintenance - Equipment	19,082	50,000	-	40,000	40,000	-	
16 Contract Employment	228,460	230,000	665,000	665,000	-	-	
21 Repairs and Maintenance - Buildings	94,311	100,000	45,000	100,000	55,000	-	
22 Short-term Employment	49,356	100,000	-	20,000	20,000	-	
28 Other Contracted Services	914,996	400,000	20,000	261,000	241,000	-	
37 Janitorial Services	1,093,505	900,000	300,000	448,000	148,000	-	
43 Security Services	852,185	950,000	950,000	950,000	-	-	
57 Postage	-	1,000	-	1,000	1,000	-	
62 Promotions, Publicity and Printing	-	6,000	-	4,000	4,000	-	
96 Fuel and Lubricants	-	12,000	-	6,000	6,000	-	
Total Dwight Yorke Stadium	4,037,359	3,527,000	2,661,000	3,193,000	532,000	-	
004 Youth Centres							
04 Electricity	317,937	380,000	266,000	380,000	114,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
05 Telephones	57,888	95,000	62,000	90,000	28,000	-	
06 Water and Sewerage Rates	35,021	116,000	40,000	100,000	60,000	-	
07 House Rates	-	700	700	700	-	-	
10 Office Stationery and Supplies	22,437	75,000	13,000	15,000	2,000	-	
11 Books and Periodicals	-	500	-	500	500	-	
12 Materials and Supplies	214,463	100,000	16,000	50,000	34,000	-	
15 Repairs and Maintenance - Equipment	42,474	50,000	5,000	30,000	25,000	-	
16 Contract Employment	-	100,000	300,000	300,000	-	-	
Youth Centres Carried Forward	690,220	917,200	702,700	966,200	263,500	-	

Head 68 - MINISTRY OF SPORT AND YOUTH AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
004 Youth Centres							
Brought Forward	690,220	917,200	702,700	966,200	263,500	-	
21 Repairs and Maintenance - Buildings	78,128	145,000	10,000	130,000	120,000	-	
22 Short-term Employment	2,015,290	900,000	1,230,000	1,100,000	-	130,000	
28 Other Contracted Services	22,140	95,000	-	85,000	85,000	-	
37 Janitorial Services	643,473	948,880	610,000	840,000	230,000	-	
43 Security Services	2,926,221	3,200,000	1,650,000	1,650,000	-	-	
57 Postage	250	1,000	-	500	500	-	
66 Hosting of Conferences, Seminars and other Functions	58,661	67,000	-	15,000	15,000	-	
Total Youth Centres	6,434,383	6,274,080	4,202,700	4,786,700	584,000	-	
005 Youth Affairs							
01 Travelling and Subsistence	331,155	380,000	330,000	380,000	50,000	-	
04 Electricity	-	51,000	40,000	51,000	11,000	-	
05 Telephones	165,101	100,000	61,000	100,000	39,000	-	Approval of the Budget Division is required for virement from Sub-Item 04 and 05
08 Rent / Lease - Office Accommodation and Storage	510,023	844,000	544,000	544,000	-	-	
10 Office Stationery and Supplies	65,195	95,000	3,000	45,000	42,000	-	
11 Books and Periodicals	-	50,000	-	4,000	4,000	-	
12 Materials and Supplies	-	100,000	-	50,000	50,000	-	
15 Repairs and Maintenance - Equipment	-	20,000	-	15,000	15,000	-	
16 Contract Employment	2,771,440	900,000	2,415,000	1,500,000	-	915,000	
17 Training	-	70,000	-	30,000	30,000	-	
22 Short-term Employment	-	500,000	140,000	126,000	-	14,000	
28 Other Contracted Services	-	100,000	-	15,000	15,000	-	
57 Postage	250	500	-	500	500	-	
62 Promotions, Publicity and Printing	-	57,000	-	7,000	7,000	-	
Total Youth Affairs	3,843,164	3,267,500	3,533,000	2,867,500	-	665,500	

Head 68 - MINISTRY OF SPORT AND YOUTH AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 National Youth Development and Apprenticeship Centres	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	288,419	400,000	330,000	400,000	70,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
03 Uniforms	39,327	30,000	40,500	41,000	500	-	
04 Electricity	246,731	200,000	160,000	200,000	40,000	-	
05 Telephones	71,238	70,000	70,000	65,000	-	5,000	
06 Water and Sewerage Rates	66,400	220,000	90,000	100,000	10,000	-	
10 Office Stationery and Supplies	49,959	100,000	15,000	44,000	29,000	-	
11 Books and Periodicals	-	10,000	-	5,000	5,000	-	
12 Materials and Supplies	430,443	400,000	202,000	200,000	-	2,000	
13 Maintenance of Vehicles	21,342	100,000	6,000	45,000	39,000	-	
15 Repairs and Maintenance - Equipment	41,906	50,000	-	20,000	20,000	-	
17 Training	95,322	191,000	160,000	170,000	10,000	-	
21 Repairs and Maintenance - Buildings	175,261	200,000	30,000	135,000	105,000	-	
22 Short-term Employment	157,157	200,000	-	80,000	80,000	-	
23 Fees	-	2,000	-	2,000	2,000	-	
28 Other Contracted Services	29,478	80,000	23,000	72,000	49,000	-	
40 Food at Institutions	163,328	500,000	305,000	400,000	95,000	-	
57 Postage	-	700	-	500	500	-	
58 Medical Expenses	-	5,000	-	3,000	3,000	-	
66 Hosting of Conferences, Seminars and other Functions	67,705	100,000	3,000	50,000	47,000	-	
96 Fuel and Lubricants	3,389	15,000	5,000	9,000	4,000	-	
Total							
National Youth Development and Apprenticeship	1,947,405	2,873,700	1,439,500	2,041,500	602,000	-	

Head 68 - MINISTRY OF SPORT AND YOUTH AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$	\$	\$	\$	\$	\$	
001 General Administration	1,299,672	788,300	15,600	441,000	425,400	-	
02 Office Equipment	245,268	50,000	-	25,000	25,000	-	
03 Furniture and Furnishings	141,884	150,000	-	75,000	75,000	-	
04 Other Minor Equipment	39,461	30,000	13,000	20,000	7,000	-	
Total General Administration	426,613	230,000	13,000	120,000	107,000	-	
002 Physical Education and Sport Division							
02 Office Equipment	5,906	28,000	-	25,000	25,000	-	
03 Furniture and Furnishings	-	29,000	-	26,000	26,000	-	
04 Other Minor Equipment	27,224	25,000	-	22,000	22,000	-	
Total Physical Education and Sport Division	33,130	82,000	-	73,000	73,000	-	
003 Dwight Yorke Stadium							
02 Office Equipment	-	14,000	-	10,000	10,000	-	
03 Furniture and Furnishings	-	15,000	-	13,000	13,000	-	
04 Other Minor Equipment	3,555	10,500	-	9,000	9,000	-	
Total Dwight Yorke Stadium	3,555	39,500	-	32,000	32,000	-	

Head 68 - MINISTRY OF SPORT AND YOUTH AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
004 Youth Centres	\$	\$	\$	\$	\$	\$	
02 Office Equipment	136,614	40,000	-	20,000	20,000	-	
03 Furniture and Furnishings	52,974	40,000	-	20,000	20,000	-	
04 Other Minor Equipment	127,025	60,000	2,600	30,000	27,400	-	
Total Youth Centres	316,613	140,000	2,600	70,000	67,400	-	
005 Youth Affairs							
02 Office Equipment	-	36,000	-	18,000	18,000	-	
03 Furniture and Furnishings	-	40,000	-	20,000	20,000	-	
04 Other Minor Equipment	-	10,800	-	8,000	8,000	-	
Total Youth Affairs	-	86,800	-	46,000	46,000	-	
006 National Youth Development and Apprenticeship Centres							
02 Office Equipment	30,256	50,000	-	25,000	25,000	-	
03 Furniture and Furnishings	319,578	70,000	-	30,000	30,000	-	
04 Other Minor Equipment	169,927	90,000	-	45,000	45,000	-	
Total National Youth Development and Apprenticeship	519,761	210,000	-	100,000	100,000	-	

Head 68 - MINISTRY OF SPORT AND YOUTH AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 265,486,877	\$ 241,264,099	\$ 213,160,849	\$ 213,923,282	\$ 762,433	\$ -	
002 Commonwealth Bodies							
01 Commonwealth Youth Programme	275,836	301,250	275,000	275,000	-	-	
Total Commonwealth Bodies	275,836	301,250	275,000	275,000	-	-	
005 Non-Profit Institutions							
01 Assistance to Sporting Organisations	-	-	-	454,000	454,000	-	
02 Boxing Board of Control	2,744,600	3,000,000	1,737,000	2,500,000	763,000	-	
29 Contribution to Non-Profit Institutions - Sporting Organisations	30,352,516	15,000,000	10,415,000	9,000,000	-	1,415,000	29 - Formerly shown as Non- Profit Institutions
32 Contribution to Non-Profit Institutions - Youth Organisations	367,620	500,000	255,000	250,000	-	5,000	32 - Formerly shown as Non- Profit Institutions - Youth
33 Trinidad Youth Council	100,000	100,000	-	50,000	50,000	-	
Total Non-Profit Institutions	33,564,736	18,600,000	12,407,000	12,254,000	-	153,000	
007 Households							
01 Severance Benefits	1,439,549	700,000	415,000	500,000	85,000	-	
03 Hosting of Vacation Camps	545,573	1,000,000	-	500,000	500,000	-	
04 National Mentorship Programme	-	-	-	2,340,000	2,340,000	-	04- Transferred from Head - Ministry of National Security.
Total Households	1,985,122	1,700,000	415,000	3,340,000	2,925,000	-	

Head 68 - MINISTRY OF SPORT AND YOUTH AFFAIRS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Other Transfers	\$	\$	\$	\$	\$	\$	
03 Indoor Sporting Arenas/Hockey Facility	5,827,055	2,550,000	3,050,000	3,000,000	-	50,000	
04 The Sport Company of Trinidad and Tobago	104,100,000	104,000,000	82,550,000	80,200,000	-	2,350,000	
08 Trinidad and Tobago Anti-Doping Organization	57,128	100,000	100,000	50,000	-	50,000	
11 Sports Dispute Resolution Centre	14,342	70,000	36,000	50,000	14,000	-	
13 National Football Development Plan	4,625	100,000	-	50,000	50,000	-	
14 Football World Cup 2018/FIFA U-20 World Cup 2015	2,023,230	1,000,000	-	-	-	-	
Total							
Other Transfers	112,026,380	107,820,000	85,736,000	83,350,000	-	2,386,000	
011 Transfers to State Enterprises							
01 First Citizens Bank Limited - Repayment of Loan - Brian Lara Cricket Stadium	67,872,986	67,872,986	67,872,986	67,872,986	-	-	
02 First Citizens Bank Ltd. - Repayment of Loan - Upgrading Works to Multi-purpose Stadia	3,683,388	-	-	-	-	-	
04 Ansa Merchant Bank Limited - Repayment of Loan - Development of Nine Regional Recreation Facilities	46,078,429	44,969,863	44,969,863	43,861,296	-	1,108,567	
05 UDeCOTT-Int. payment on \$90Mn. Fixed Rate Bullet	-	-	1,485,000	2,970,000	1,485,000	-	
Total							
Transfers to State Enterprises	117,634,803	112,842,849	114,327,849	114,704,282	376,433	-	
Total Head	363,303,288	314,966,379	279,915,094	281,407,827	1,492,733	-	

ESTIMATES, CIVIL SERVICES 2018
HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS
SUB HEAD 02: GOODS & SERVICES
ITEM 004: YOUTH CENTRES

Item No.	Goods and Services	Laventille \$	Basilon Street \$	California \$	Malick \$	Los Bajos \$	St James \$	Total \$
04 -	Electricity	60,000	55,000	63,000	82,000	60,000	60,000	380,000
05 -	Telephones	15,000	15,000	14,000	15,000	15,000	16,000	90,000
06 -	Water and Sewerage Rates	6,750	6,750	56,650	8,100	6,750	15,000	100,000
07 -	House Rates	0	0	0	0	0	700	700
10 -	Office Stationery and Supplies	2,000	2,000	2,000	2,000	2,000	5,000	15,000
11 -	Books and Periodicals	0	0	0	0	0	500	500
12 -	Materials and Supplies	5,000	5,000	5,000	5,000	5,000	25,000	50,000
15 -	Repairs & Maintenance (Equipment)	4,000	4,000	4,000	3,000	5,000	10,000	30,000
16 -	Contract Employment	20,000	20,000	20,000	20,000	20,000	200,000	300,000
21 -	Repairs & Maintenance (Buildings)	15,000	30,000	10,000	15,000	30,000	30,000	130,000
22 -	Short Term Employment	120,000	100,000	100,000	100,000	340,000	340,000	1,100,000
28 -	Other Contracted Services	15,000	14,000	8,000	15,000	8,000	25,000	85,000
37 -	Janitorial Services	111,000	100,000	100,000	150,000	175,000	204,000	840,000
43 -	Security Services	350,000	100,000	250,000	300,000	250,000	400,000	1,650,000
57 -	Postage	50	50	100	50	100	150	500
66 -	Hosting of Conferences, Seminars and Other Functions		-	-	-	0	15,000	15,000
	TOTAL	723,800	451,800	632,750	715,150	916,850	1,346,350	4,786,700
	Minor Equipment Purchases							0
02 -	Office Equipment	3,000	3,000	3,000	3,000	3,000	5,000	20,000
03 -	Furniture and Furnishings	3,000	3,000	3,000	3,000	3,000	5,000	20,000
04 -	Other Minor Equipment	5,000	5,000	5,000	5,000	5,000	5,000	30,000
	SUB-TOTAL	11,000	11,000	11,000	11,000	11,000	15,000	70,000
	GRAND TOTAL	734,800	462,800	643,750	726,150	927,850	1,361,350	4,856,700

70 - MINISTRY OF COMMUNICATIONS

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	11,990,846	-	-	-	-
	Salaries and Cost of Living Allowance	9,600,533	-	-	-	-
	Remuneration to Members of Cabinet-Appointed Cmte	141,200	-	-	-	-
	Wages and Cost of Living Allowance	490,710	-	-	-	-
	Overtime - Daily Rated Workers	58,599	-	-	-	-
	Overtime-Monthly Paid Officers	705,010	-	-	-	-
	Gov't Contribution to NIS	771,203	-	-	-	-
	Government's Contribution to Group Health Insurance	113,911	-	-	-	-
	Allowances - Monthly Paid Officers	105,360	-	-	-	-
	Allowances - Daily Rated Workers	4,320	-	-	-	-
02	GOODS AND SERVICES	11,652,682	-	-	-	-
03	MINOR EQUIPMENT PURCHASES	42,680	-	-	-	-
04	CURRENT TRANSFERS AND SUBSIDIES	16,200,000	-	-	-	-
06	CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	77,196,230	-	-	-	-
Total		117,082,438	-	-	-	-

Head 70 - MINISTRY OF COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
001 General Administration	11,990,846	-	-	-	-	-	001 - Transferred to Head - Ministry of Public Administration and Communications
01 Salaries and Cost of Living Allowance	2,387,898	-	-	-	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	39,956	-	-	-	-	-	
04 Allowances - Monthly Paid Officers	105,360	-	-	-	-	-	
05 Government's Contribution to N.I.S.	165,650	-	-	-	-	-	
14 Remuneration to Members of Cabinet-Appointed Committees	141,200	-	-	-	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	307	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	15,945	-	-	-	-	-	
Total General Administration	2,856,316	-	-	-	-	-	
002 Government Printery							002 - Transferred to Head - Ministry of Public Administration and Communications
01 Salaries and Cost of Living Allowance	5,988,701	-	-	-	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	305,546	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	705,010	-	-	-	-	-	
05 Government's Contribution to N.I.S.	515,599	-	-	-	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	4,911	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	82,529	-	-	-	-	-	
29 Overtime - Daily - Rated Workers	58,057	-	-	-	-	-	
30 Allowances - Daily - Rated Workers	4,320	-	-	-	-	-	
Total Government Printery	7,664,673	-	-	-	-	-	

Head 70 - MINISTRY OF COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
003 National Archives	\$	\$	\$	\$	\$	\$	003 - Transferred to Head - Ministry of Public Administration and Communications
01 Salaries and Cost of Living Allowance	1,223,934	-	-	-	-	-	
02 Wages and C. O. L. A. (including Leave Pay)	145,208	-	-	-	-	-	
05 Government's Contribution to N. I. S.	89,954	-	-	-	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,163	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	9,056	-	-	-	-	-	
29 Overtime - Daily - Rated Workers	542	-	-	-	-	-	
Total National Archives	1,469,857	-	-	-	-	-	
02 GOODS AND SERVICES	11,652,682	-	-	-	-	-	001 - Transferred to Head - Ministry of Public Administration and Communications
001 General Administration							
01 Travelling and Subsistence	362,417	-	-	-	-	-	
04 Electricity	128,953	-	-	-	-	-	
05 Telephones	163,077	-	-	-	-	-	
06 Water and Sewerage Rates	348	-	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	1,251,535	-	-	-	-	-	
09 Rent / Lease - Vehicles and Equipment	41,676	-	-	-	-	-	
10 Office Stationery and Supplies	22,086	-	-	-	-	-	
12 Materials and Supplies	37,171	-	-	-	-	-	
13 Maintenance of Vehicles	5,590	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	1,240	-	-	-	-	-	
16 Contract Employment	953,583	-	-	-	-	-	
17 Training	6,752	-	-	-	-	-	
19 Official Entertainment	709	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	9,000	-	-	-	-	-	
22 Short-term Employment	831,868	-	-	-	-	-	
27 Official Overseas Travel	133,926	-	-	-	-	-	
28 Other Contracted Services	231,231	-	-	-	-	-	
37 Janitorial Services	42,978	-	-	-	-	-	
General Administration Carried Forward	4,224,140	-	-	-	-	-	

Head 70 - MINISTRY OF COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	4,224,140	-	-	-	-	-	
43 Security Services	69,135	-	-	-	-	-	
62 Promotions, Publicity and Printing	86,568	-	-	-	-	-	
65 Expenses of Cabinet appointed Bodies	22,000	-	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	87,871	-	-	-	-	-	
99 Employee Assistance Programme	2,875	-	-	-	-	-	
Total General Administration	4,492,589	-	-	-	-	-	
002 Government Printery							002 - Transferred to Head - Ministry of Public Administration and Communications
01 Travelling and Subsistence	131,949	-	-	-	-	-	
03 Uniforms	7,169	-	-	-	-	-	
04 Electricity	253,447	-	-	-	-	-	
05 Telephones	67,087	-	-	-	-	-	
06 Water and Sewerage Rates	4,549	-	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	1,711,875	-	-	-	-	-	
09 Rent / Lease - Vehicles and Equipment	145,648	-	-	-	-	-	
10 Office Stationery and Supplies	19,258	-	-	-	-	-	
12 Materials and Supplies	378,517	-	-	-	-	-	
13 Maintenance of Vehicles	24,122	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	147,523	-	-	-	-	-	
17 Training	6,140	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	8,791	-	-	-	-	-	
23 Fees	10,484	-	-	-	-	-	
28 Other Contracted Services	493,342	-	-	-	-	-	
37 Janitorial Services	390,657	-	-	-	-	-	
43 Security Services	416,392	-	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	44,832	-	-	-	-	-	
96 Fuel and Lubricants	6,889	-	-	-	-	-	
Total Government Printery	4,268,671	-	-	-	-	-	

Head 70 - MINISTRY OF COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
003 National Archives	\$	\$	\$	\$	\$	\$	003 - Transferred to Head - Ministry of Public Administration and Communications
01 Travelling and Subsistence	107,363	-	-	-	-	-	
03 Uniforms	4,515	-	-	-	-	-	
04 Electricity	98,614	-	-	-	-	-	
05 Telephones	229,417	-	-	-	-	-	
06 Water and Sewerage Rates	397	-	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	488,675	-	-	-	-	-	
09 Rent / Lease - Vehicles and Equipment	56,285	-	-	-	-	-	
10 Office Stationery and Supplies	24,257	-	-	-	-	-	
11 Books and Periodicals	4,510	-	-	-	-	-	
12 Materials and Supplies	42,280	-	-	-	-	-	
13 Maintenance of Vehicles	2,536	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	7,622	-	-	-	-	-	
16 Contract Employment	514,194	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	210,324	-	-	-	-	-	
22 Short-term Employment	53,850	-	-	-	-	-	
23 Fees	33,120	-	-	-	-	-	
37 Janitorial Services	254,921	-	-	-	-	-	
43 Security Services	402,517	-	-	-	-	-	
57 Postage	620	-	-	-	-	-	
62 Promotions, Publicity and Printing	40,740	-	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	124,688	-	-	-	-	-	
96 Fuel and Lubricants	913	-	-	-	-	-	
Total National Archives	2,702,358	-	-	-	-	-	

Head 70 - MINISTRY OF COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Freedom of Information Unit	\$	\$	\$	\$	\$	\$	005 - Transferred to Head - Ministry of Public Administration and Communications
05 Telephones	1,235	-	-	-	-	-	
10 Office Stationery and Supplies	404	-	-	-	-	-	
13 Maintenance of Vehicles	280	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	-	-	-	-	-	-	
16 Contract Employment	177,936	-	-	-	-	-	
17 Training	1,676	-	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	7,533	-	-	-	-	-	
Total Freedom of Information Unit	189,064	-	-	-	-	-	
03 MINOR EQUIPMENT PURCHASES	42,680	-	-	-	-	-	001 - Transferred to Head - Ministry of Public Administration and Communications
001 General Administration							
02 Office Equipment	35,325	-	-	-	-	-	
Total General Administration	35,325	-	-	-	-	-	
002 Government Printery	-	-	-	-	-	-	002 - Transferred to Head - Ministry of Public Administration and Communications
003 National Archives	-	-	-	-	-	-	003 - Transferred to Head - Ministry of Public Administration and Communications
005 Freedom of Information Unit							005 - Transferred to Head - Ministry of Public Administration and Communications
04 Other Minor Equipment	7,355	-	-	-	-	-	
Total Freedom of Information Unit	7,355	-	-	-	-	-	

Head 70 - MINISTRY OF COMMUNICATIONS

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 16,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
001 Regional Bodies	-	-	-	-	-	-	001 - Transferred to Head - Ministry of Public Administration and Communications
002 Commonwealth Bodies	-	-	-	-	-	-	002 - Transferred to Head - Ministry of Public Administration and Communications
004 International Bodies	-	-	-	-	-	-	004 - Transferred to Head - Ministry of Public Administration and Communications
006 Government Printery	-	-	-	-	-	-	006 - Transferred to Head - Ministry of Public Administration and Communications
007 Households	-	-	-	-	-	-	007 - Transferred to Head - Ministry of Public Administration and Communications
011 Transfer to State Enterprises							011 - Transferred to Head - Ministry of Public Administration and Communications
01 Caribbean New Media Group	7,100,000	-	-	-	-	-	
02 Government Information Services Ltd	9,100,000	-	-	-	-	-	
Total Transfer to State Enterprises	16,200,000	-	-	-	-	-	
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	77,196,230	-	-	-	-	-	
004 Statutory Boards							004 - Transferred to Head - Ministry of Public Administration and Communications
53 National Library and Information System	77,196,230	-	-	-	-	-	
Total Statutory Boards	77,196,230	-	-	-	-	-	
Total Head	117,082,438	-	-	-	-	-	

75 - EQUAL OPPORTUNITY TRIBUNAL

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	2,825,685	2,570,100	2,663,100	2,804,500	141,400
	Salaries and Cost of Living Allowance	452,999	485,000	280,000	400,000	120,000
	Salaries - Direct Charges	1,532,400	1,426,100	1,533,100	1,533,100	-
	Allowances - Direct Charges	754,260	570,000	755,000	757,900	2,900
	Overtime-Monthly Paid Officers	-	-	-	1,000	1,000
	Gov't Contribution to NIS - Direct Charges	27,704	30,000	32,000	47,000	15,000
	Gov't Contribution to NIS	50,110	50,000	55,000	57,000	2,000
	Government's Contribution to Group Health Insurance	8,212	9,000	8,000	8,500	500
02	GOODS AND SERVICES	2,280,312	1,629,900	1,680,300	1,891,700	211,400
03	MINOR EQUIPMENT PURCHASES	20,110	-	-	44,000	44,000
Total		5,126,107	4,200,000	4,343,400	4,740,200	396,800

Head 75 - EQUAL OPPORTUNITY TRIBUNAL

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 2,825,685	\$ 2,570,100	\$ 2,663,100	\$ 2,804,500	\$ 141,400	\$ -	01 - Includes provision for vacant posts with incumbents Approval of the Budget Division is required for virement from Sub-Items 01, 23, 24 and 31.
001 General Administration							
01 Salaries and Cost of Living Allowance	452,999	485,000	280,000	400,000	120,000	-	
03 Overtime - Monthly Paid Officers	-	-	-	1,000	1,000	-	
05 Government's Contribution to N.I.S.	50,110	50,000	55,000	57,000	2,000	-	
23 Salaries - Direct Charges	1,532,400	1,426,100	1,533,100	1,533,100	-	-	
24 Allowances - Direct Charges	754,260	570,000	755,000	757,900	2,900	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	8,212	9,000	8,000	8,500	500	-	
31 Government's Contribution to N.I.S. - Direct Charges	27,704	30,000	32,000	47,000	15,000	-	
Total							
General Administration	2,825,685	2,570,100	2,663,100	2,804,500	141,400	-	
02 GOODS AND SERVICES	2,280,312	1,629,900	1,680,300	1,891,700	211,400	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 and 05.
001 General Administration							
01 Travelling and Subsistence	64,877	70,000	70,000	111,000	41,000	-	
04 Electricity	-	-	-	20,000	20,000	-	
05 Telephones	116,852	85,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	43,054	10,000	10,000	10,000	-	-	
11 Books and Periodicals	203,973	5,000	5,400	18,000	12,600	-	
12 Materials and Supplies	-	-	-	5,000	5,000	-	
13 Maintenance of Vehicles	19,195	5,000	21,200	20,000	-	1,200	
15 Repairs and Maintenance - Equipment	2,700	-	-	10,000	10,000	-	
16 Contract Employment	901,479	725,600	600,000	615,000	15,000	-	
17 Training	700	-	-	-	-	-	
19 Official Entertainment	5,669	-	-	5,000	5,000	-	
21 Repairs and Maintenance - Buildings	5,877	5,000	2,000	5,000	3,000	-	
22 Short-term Employment	213,817	78,000	340,000	250,000	-	90,000	
General Administration							
Carried Forward	1,578,193	983,600	1,148,600	1,169,000	20,400	-	

Head 75 - EQUAL OPPORTUNITY TRIBUNAL

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	1,578,193	983,600	1,148,600	1,169,000	20,400	-	
23 Fees	2,000	-	-	50,000	50,000	-	
27 Official Overseas Travel	-	-	-	10,000	10,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item.
28 Other Contracted Services	18,082	15,000	3,500	10,000	6,500	-	
37 Janitorial Services	101,844	95,000	50,000	60,000	10,000	-	
43 Security Services	190,465	170,000	112,000	150,000	38,000	-	
57 Postage	276	200	-	100	100	-	
58 Medical Expenses	-	-	-	30,000	30,000	-	
60 Travelling - Direct Charges	195,120	195,200	195,200	195,200	-	-	60 - Approval of the Budget Division is required for virement from Sub-Items 60, 98 and 99
62 Promotions, Publicity and Printing	21,223	10,000	14,500	35,000	20,500	-	
66 Hosting of Conferences, Seminars and other Functions	21,449	10,000	4,600	20,000	15,400	-	
96 Fuel and Lubricants	2,260	1,500	2,500	3,000	500	-	
98 Overseas Travel Facilities - Direct Charges	149,400	149,400	149,400	149,400	-	-	
99 Employee Assistance Programme	-	-	-	10,000	10,000	-	
Total General Administration	2,280,312	1,629,900	1,680,300	1,891,700	211,400	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration							
02 Office Equipment	11,832	-	-	15,000	15,000	-	
03 Furniture and Furnishings	7,177	-	-	10,000	10,000	-	
04 Other Minor Equipment	1,101	-	-	19,000	19,000	-	
Total General Administration	20,110	-	-	44,000	44,000	-	
Total Head	5,126,107	4,200,000	4,343,400	4,740,200	396,800	-	

77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	380,276,052	396,244,240	380,835,800	387,430,200	6,594,400
Salaries and Cost of Living Allowance	143,391,550	145,115,000	138,460,000	140,653,000	2,193,000
Remuneration to Members of Cabinet-Appointed Cmte	132,000	980,000	55,200	980,000	924,800
Wages and Cost of Living Allowance	191,121,983	201,250,000	195,750,000	199,100,000	3,350,000
Overtime - Daily Rated Workers	3,360,979	3,350,000	3,576,000	3,050,000	(526,000)
Overtime-Monthly Paid Officers	4,168,109	1,345,000	1,066,000	1,345,000	279,000
Gov't Contribution to NIS	26,577,899	30,040,000	29,670,000	29,290,000	(380,000)
Government's Contribution to Group Health Insurance	4,700,570	5,191,000	4,861,100	5,099,000	237,900
Vacant Posts	-	800,000	-	200,000	200,000
Allowances - Monthly Paid Officers	3,856,033	4,500,000	4,416,500	4,350,000	(66,500)
Allowances - Daily Rated Workers	2,966,929	3,520,000	2,981,000	3,210,000	229,000
Remuneration to Board Members	-	153,240	-	153,200	153,200
02 GOODS AND SERVICES	136,114,925	110,093,600	103,487,650	110,725,462	7,237,812
03 MINOR EQUIPMENT PURCHASES	68,173	122,000	175,000	122,000	(53,000)
04 CURRENT TRANSFERS AND SUBSIDIES	220,017,941	186,369,500	185,204,012	178,189,800	(7,014,212)
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	57,853,374	56,201,900	56,201,900	49,436,900	(6,765,000)
Total	794,330,465	749,031,240	725,904,362	725,904,362	-

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 380,276,052	\$ 396,244,240	\$ 380,835,800	\$ 387,430,200	\$ 6,594,400	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	41,605,803	43,000,000	41,500,000	42,000,000	500,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02 and 08
02 Wages and C.O.L.A. (including Leave Pay)	13,631,252	14,500,000	13,800,000	14,200,000	400,000	-	
03 Overtime - Monthly Paid Officers	187,315	200,000	426,000	200,000	-	226,000	
04 Allowances - Monthly Paid Officers	902,595	1,000,000	937,000	950,000	13,000	-	
05 Government's Contribution to M.I.S.	4,271,981	5,000,000	5,000,000	5,000,000	-	-	
06 Remuneration to Board Members	-	130,240	-	130,200	130,200	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	400,000	-	-	-	-	
14 Remuneration to members of Cabinet-Appointed Committees	61,800	100,000	55,200	100,000	44,800	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	211,126	230,000	225,100	230,000	4,900	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	436,928	450,000	434,000	450,000	16,000	-	
29 Overtime - Daily - Rated Workers	1,019,099	1,000,000	900,000	900,000	-	-	
30 Allowances - Daily - Rated Workers	336,400	450,000	450,000	400,000	-	50,000	
Total							
General Administration	62,664,299	66,460,240	63,727,300	64,560,200	832,900	-	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Agriculture	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	42,272,007	42,462,000	41,000,000	41,500,000	500,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 02.
02 Wages and C.O.L.A. (including Leave Pay)	82,038,951	78,800,000	76,400,000	77,400,000	1,000,000	-	
03 Overtime - Monthly Paid Officers	3,980,794	1,100,000	640,000	1,100,000	460,000	-	
05 Government's Contribution to N.I.S.	10,003,280	9,890,000	10,262,000	9,840,000	-	422,000	
06 Remuneration to Board Members	-	23,000	-	23,000	23,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	-	80,000	-	80,000	80,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,510,546	1,600,000	1,402,000	1,600,000	198,000	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	451,655	450,000	442,000	450,000	8,000	-	
29 Overtime - Daily - Rated Workers	1,190,594	1,100,000	1,400,000	1,000,000	-	400,000	
30 Allowances - Daily - Rated Workers	886,892	950,000	850,000	950,000	100,000	-	
Total Agriculture	142,334,719	136,455,000	132,396,000	133,943,000	1,547,000	-	
003 Animal Production and Health							
01 Salaries and Cost of Living Allowance	11,362,720	11,600,000	11,200,000	11,500,000	300,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 02.
02 Wages and C.O.L.A. (including Leave Pay)	14,227,907	23,500,000	22,800,000	23,000,000	200,000	-	
04 Allowances - Monthly Paid Officers	123,273	-	112,500	-	-	112,500	
05 Government's Contribution to N.I.S.	2,025,563	2,900,000	3,088,000	2,900,000	-	188,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	217,853	293,000	373,000	293,000	-	80,000	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	110,122	120,000	110,000	120,000	10,000	-	
Animal Production and Health Carried Forward	28,067,438	38,413,000	37,683,500	37,813,000	129,500	-	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
003 Animal Production and Health							
Brought Forward	28,067,438	38,413,000	37,683,500	37,813,000	129,500	-	
29 Overtime - Daily - Rated Workers	160,542	150,000	161,000	150,000	-	11,000	
30 Allowances - Daily - Rated Workers	226,494	250,000	273,000	250,000	-	23,000	
Total							
Animal Production and Health	28,454,474	38,813,000	38,117,500	38,213,000	95,500	-	
004 Horticulture							
01 Salaries and Cost of Living Allowance	2,026,691	1,600,000	1,900,000	1,900,000	-	-	01 - Includes provision for vacant posts with incumbents. Approval from the Budget Division is required for virement from Sub-Items 01 and 02.
02 Wages and C. O. L. A. (including Leave Pay)	13,366,540	14,250,000	13,500,000	13,750,000	250,000	-	
05 Government's Contribution to M. I. S.	1,222,102	2,000,000	1,350,000	1,500,000	150,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	210,406	240,000	220,000	240,000	20,000	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	18,605	50,000	17,000	50,000	33,000	-	
29 Overtime - Daily - Rated Workers	142,919	100,000	110,000	100,000	-	10,000	
30 Allowances - Daily - Rated Workers	12,530	30,000	13,000	30,000	17,000	-	
Total							
Horticulture	16,999,793	18,270,000	17,110,000	17,570,000	460,000	-	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Land and Marine Resources	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	300,035	-	-	-	-	-	
04 Allowances - Monthly Paid Officers	58,578	-	-	-	-	-	
05 Government's Contribution to N.I.S.	8,642	-	-	-	-	-	
14 Remuneration to members of Cabinet-Appointed Committees	70,200	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	697	-	-	-	-	-	
Total Land and Marine Resources	438,152	-	-	-	-	-	
006 Surveys and Mapping							
01 Salaries and Cost of Living Allowance	13,873,764	14,000,000	13,100,000	13,300,000	200,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02 and 08.
02 Wages and C. O. L. A. (including Leave Pay)	13,808,483	14,400,000	13,500,000	13,750,000	250,000	-	
03 Overtime - Monthly Paid Officers	-	45,000	-	45,000	45,000	-	
04 Allowances - Monthly Paid Officers	939,200	1,000,000	887,000	900,000	13,000	-	
05 Government's Contribution to N.I.S.	2,250,126	2,800,000	2,390,000	2,600,000	210,000	-	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	200,000	-	200,000	200,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	144,949	170,000	185,000	170,000	-	15,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	193,147	205,000	190,000	205,000	15,000	-	
29 Overtime - Daily - Rated Workers	347,323	400,000	400,000	350,000	-	50,000	
30 Allowances - Daily - Rated Workers	102,261	120,000	45,000	120,000	75,000	-	
Total Surveys and Mapping	31,659,253	33,340,000	30,697,000	31,640,000	943,000	-	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
007 Land Management	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	-	153,000	-	153,000	153,000	-	01 - Includes provision for Vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Item 01.
05 Government's Contribution to N.I.S.	-	50,000	-	50,000	50,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	-	13,000	-	13,000	13,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	10,000	-	10,000	10,000	-	
Total Land Management	-	226,000	-	226,000	226,000	-	
008 Fisheries							
01 Salaries and Cost of Living Allowance	2,593,233	2,800,000	2,760,000	2,800,000	40,000	-	01 - Includes Provision for Vacant Posts with Incumbents. Approval of the Budget Division is required for virement from Sub-Items 01 and 02.
02 Wages and C.O.L.A. (including Leave Pay)	4,125,440	4,300,000	4,250,000	4,300,000	50,000	-	
05 Government's Contribution to N.I.S.	560,402	800,000	630,000	800,000	170,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	67,380	90,000	65,000	70,000	5,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	25,193	100,000	28,000	28,000	-	-	
29 Overtime - Daily - Rated Workers	349,980	300,000	355,000	300,000	-	55,000	
30 Allowances - Daily - Rated Workers	152,986	250,000	150,000	160,000	10,000	-	
Total Fisheries	7,874,614	8,640,000	8,238,000	8,458,000	220,000	-	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
010 Forestry	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	29,357,297	29,500,000	27,000,000	27,500,000	500,000	-	01 - Includes provision for vacant posts with incumbents. Approval of the Budget Division is required for virement from Sub-Items 01, 02 and 08.
02 Wages and C.O.L.A. (including Leave Pay)	49,923,410	51,500,000	51,500,000	52,700,000	1,200,000	-	
04 Allowances - Monthly Paid Officers	1,832,387	2,500,000	2,480,000	2,500,000	20,000	-	
05 Government's Contribution to N.I.S.	6,235,803	6,600,000	6,950,000	6,600,000	-	350,000	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	200,000	-	-	-	-	
14 Remuneration to members of Cabinet-Appointed Committees	-	800,000	-	800,000	800,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	799,066	850,000	850,000	850,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	302,897	320,000	320,000	320,000	-	-	
29 Overtime - Daily - Rated Workers	150,522	300,000	250,000	250,000	-	-	
30 Allowances - Daily - Rated Workers	1,249,366	1,470,000	1,200,000	1,300,000	100,000	-	
Total Forestry	89,850,748	94,040,000	90,550,000	92,820,000	2,270,000	-	
02 GOODS AND SERVICES	136,114,925	110,093,600	103,487,650	110,725,462	7,237,812	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06 and 99.
001 General Administration							
01 Travelling and Subsistence	3,138,423	3,000,000	2,900,000	3,000,000	100,000	-	
03 Uniforms	516,796	230,000	372,600	230,000	-	142,600	
04 Electricity	588,773	1,000,000	500,000	1,000,000	500,000	-	
05 Telephones	4,403,802	1,600,000	1,980,000	1,600,000	-	380,000	
06 Water and Sewerage Rates	136,258	120,000	14,000	120,000	106,000	-	
07 House Rates	-	16,500	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	453,476	2,081,000	400,000	500,000	100,000	-	
09 Rent / Lease - Vehicles and Equipment	274,935	120,000	31,000	110,000	79,000	-	
10 Office Stationery and Supplies	1,162,106	400,000	377,000	390,000	13,000	-	
General Administration Carried Forward	10,674,569	8,567,500	6,574,600	6,950,000	375,400	-	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES							
001 General Administration							
Brought Forward	10,674,569	8,567,500	6,574,600	6,950,000	375,400	-	
11 Books and Periodicals	49,527	60,000	69,000	60,000	-	9,000	
12 Materials and Supplies	232,443	300,000	178,000	250,000	72,000	-	
13 Maintenance of Vehicles	786,442	500,000	401,000	500,000	99,000	-	
15 Repairs and Maintenance - Equipment	252,493	240,000	160,000	230,000	70,000	-	
16 Contract Employment	17,761,378	15,600,000	12,000,000	14,000,000	2,000,000	-	
17 Training	55,189	50,000	221,000	50,000	-	171,000	
19 Official Entertainment	-	20,000	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	745,023	400,000	381,000	400,000	19,000	-	
22 Short-term Employment	2,358,448	1,000,000	10,932,000	2,000,000	-	8,932,000	
23 Fees	6,545,518	3,500,000	3,500,000	3,500,000	-	-	
27 Official Overseas Travel	194,108	150,000	175,000	150,000	-	25,000	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item.
28 Other Contracted Services	3,819,199	2,500,000	3,500,000	6,761,362	3,261,362	-	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from this Sub-Item.
37 Janitorial Services	17,516	50,000	50,000	50,000	-	-	
43 Security Services	-	250,000	-	250,000	250,000	-	
57 Postage	1,500	10,000	4,800	9,000	4,200	-	
58 Medical Expenses	3,000	60,000	26,000	60,000	34,000	-	
62 Promotions, Publicity and Printing	655,604	400,000	30,000	400,000	370,000	-	
66 Hosting of Conferences, Seminars and other Functions	335,661	510,000	310,000	510,000	200,000	-	
96 Fuel and Lubricants	427,510	220,000	230,000	220,000	-	10,000	
99 Employee Assistance Programme	3,000	10,000	7,900	10,000	2,100	-	
Total							
General Administration	44,918,128	35,397,500	38,750,300	37,380,362	-	1,369,938	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Agriculture	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	15,785,474	16,000,000	15,800,000	16,000,000	200,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06.
03 Uniforms	840,106	500,000	346,000	500,000	154,000	-	
04 Electricity	1,671,099	1,800,000	1,300,000	1,790,000	490,000	-	
05 Telephones	1,512,605	1,400,000	1,186,000	1,400,000	214,000	-	
06 Water and Sewerage Rates	8,756	10,000	5,000	10,000	5,000	-	
08 Rent / Lease - Office Accommodation and Storage	935,977	1,000,000	1,000,000	1,000,000	-	-	
09 Rent / Lease - Vehicles and Equipment	-	20,000	-	20,000	20,000	-	
10 Office Stationery and Supplies	919,887	530,000	540,000	520,000	-	20,000	
11 Books and Periodicals	30,993	30,000	18,000	30,000	12,000	-	
12 Materials and Supplies	2,089,665	1,300,000	1,290,000	1,300,000	10,000	-	
13 Maintenance of Vehicles	725,926	544,000	572,000	544,000	-	28,000	
15 Repairs and Maintenance - Equipment	626,064	400,000	468,000	400,000	-	68,000	
17 Training	-	20,000	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	1,852,020	1,000,000	732,000	900,000	168,000	-	
22 Short-term Employment	586,671	580,000	400,000	580,000	180,000	-	
28 Other Contracted Services	284,263	200,000	45,000	150,000	105,000	-	
37 Janitorial Services	138,560	160,000	138,000	160,000	22,000	-	
43 Security Services	664,646	600,000	555,000	600,000	45,000	-	
57 Postage	1,420	2,000	1,200	2,000	800	-	
58 Medical Expenses	249,575	50,000	30,000	50,000	20,000	-	
62 Promotions, Publicity and Printing	433,387	300,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	234,297	200,000	100,000	180,000	80,000	-	
96 Fuel and Lubricants	471,318	100,000	200,000	100,000	-	100,000	
Total Agriculture	30,062,709	26,746,000	24,926,200	26,456,000	1,529,800	-	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
003 Animal Production and Health	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	2,928,400	2,500,000	2,325,000	2,500,000	175,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 and 05.
03 Uniforms	206,619	210,000	96,000	210,000	114,000	-	
04 Electricity	611,309	500,000	400,000	500,000	100,000	-	
05 Telephones	405,758	300,000	284,000	300,000	16,000	-	
08 Rent / Lease - Office Accommodation and Storage	38,488	39,100	39,100	39,100	-	-	
10 Office Stationery and Supplies	217,002	200,000	100,000	180,000	80,000	-	
11 Books and Periodicals	-	14,000	-	9,000	9,000	-	
12 Materials and Supplies	2,791,612	2,000,000	1,082,000	1,500,000	418,000	-	
13 Maintenance of Vehicles	408,196	258,000	220,000	258,000	38,000	-	
15 Repairs and Maintenance - Equipment	237,280	200,000	146,000	180,000	34,000	-	
21 Repairs and Maintenance - Buildings	219,297	200,000	139,000	180,000	41,000	-	
37 Janitorial Services	9,326	20,000	20,000	20,000	-	-	
43 Security Services	191,208	125,000	114,000	125,000	11,000	-	
58 Medical Expenses	47,069	50,000	40,000	50,000	10,000	-	
96 Fuel and Lubricants	110,104	70,000	70,000	70,000	-	-	
Total							
Animal Production and Health	8,421,668	6,686,100	5,075,100	6,121,100	1,046,000	-	
004 Horticulture							
01 Travelling and Subsistence	510,383	550,000	467,500	550,000	82,500	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06.
03 Uniforms	112,250	113,000	60,000	113,000	53,000	-	
04 Electricity	120,826	180,000	120,000	180,000	60,000	-	
05 Telephones	13,829	25,000	13,000	25,000	12,000	-	
06 Water and Sewerage Rates	138,145	60,000	50,000	60,000	10,000	-	
09 Rent / Lease - Vehicles and Equipment	3,375	5,000	7,000	5,000	-	2,000	
10 Office Stationery and Supplies	131,069	130,000	94,000	110,000	16,000	-	
11 Books and Periodicals	5,993	6,000	6,000	6,000	-	-	
12 Materials and Supplies	635,529	400,000	305,000	385,000	80,000	-	
13 Maintenance of Vehicles	116,484	130,000	168,000	130,000	-	38,000	
15 Repairs and Maintenance - Equipment	99,942	75,000	70,000	75,000	5,000	-	
21 Repairs and Maintenance - Buildings	287,814	300,000	260,000	280,000	20,000	-	
Horticulture							
Carried Forward	2,175,639	1,974,000	1,620,500	1,919,000	298,500	-	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
004 Horticulture							
Brought Forward	2,175,639	1,974,000	1,620,500	1,919,000	298,500	-	
28 Other Contracted Services	721,836	700,000	150,000	600,000	450,000	-	
37 Janitorial Services	25,257	18,000	25,000	18,000	-	7,000	
43 Security Services	2,417,665	2,400,000	2,400,000	2,400,000	-	-	
57 Postage	-	1,000	-	1,000	1,000	-	
58 Medical Expenses	19,520	21,000	21,000	21,000	-	-	
62 Promotions, Publicity and Printing	5,723	10,000	5,500	10,000	4,500	-	
66 Hosting of Conferences, Seminars and other Functions	-	20,000	19,000	20,000	1,000	-	
96 Fuel and Lubricants	47,003	40,000	40,000	40,000	-	-	
Total Horticulture	5,412,643	5,184,000	4,281,000	5,029,000	748,000	-	
005 Land and Marine Resources							
01 Travelling and Subsistence	34,197	-	-	-	-	-	
04 Electricity	37,921	-	-	-	-	-	
05 Telephones	437,572	-	-	-	-	-	
10 Office Stationery and Supplies	1,174	-	-	-	-	-	
16 Contract Employment	7,087,053	-	-	-	-	-	
22 Short-term Employment	2,808,351	-	-	-	-	-	
27 Official Overseas Travel	2,485	-	-	-	-	-	
28 Other Contracted Services	288,892	-	-	-	-	-	
62 Promotions, Publicity and Printing	51,287	-	-	-	-	-	
96 Fuel and Lubricants	70	-	-	-	-	-	
Total Land and Marine Resources	10,749,002	-	-	-	-	-	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 Surveys and Mapping	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	1,377,215	1,400,000	1,301,000	1,400,000	99,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06.
03 Uniforms	61,227	100,000	60,000	100,000	40,000	-	
04 Electricity	572,821	600,000	600,000	600,000	-	-	
05 Telephones	1,267,591	700,000	815,000	700,000	-	115,000	
06 Water and Sewerage Rates	46,386	10,000	6,400	10,000	3,600	-	
07 House Rates	-	10,000	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	1,521,950	1,647,000	1,784,250	1,647,000	-	137,250	
09 Rent / Lease - Vehicles and Equipment	349,140	280,000	277,000	280,000	3,000	-	
10 Office Stationery and Supplies	376,363	255,000	167,000	205,000	38,000	-	
11 Books and Periodicals	6,522	10,000	8,800	10,000	1,200	-	
12 Materials and Supplies	681,118	400,000	272,000	350,000	78,000	-	
13 Maintenance of Vehicles	440,456	420,000	173,000	405,000	232,000	-	
15 Repairs and Maintenance - Equipment	143,208	200,000	130,000	190,000	60,000	-	
17 Training	-	50,000	6,000	50,000	44,000	-	
21 Repairs and Maintenance - Buildings	595,517	300,000	52,000	250,000	198,000	-	
22 Short-term Employment	601,029	350,000	-	250,000	250,000	-	
28 Other Contracted Services	738,079	650,000	330,000	550,000	220,000	-	
37 Janitorial Services	118,539	125,000	125,000	125,000	-	-	
43 Security Services	719,545	700,000	700,000	700,000	-	-	
57 Postage	620	1,000	1,000	1,000	-	-	
58 Medical Expenses	-	2,000	-	2,000	2,000	-	
61 Insurance	16,320	95,000	45,000	95,000	50,000	-	
62 Promotions, Publicity and Printing	18,827	20,000	-	20,000	20,000	-	
66 Hosting of Conferences, Seminars and other Functions	2,573	100,000	-	50,000	50,000	-	
96 Fuel and Lubricants	32,477	60,000	30,000	60,000	30,000	-	
Total							
Surveys and Mapping	9,687,523	8,485,000	6,883,450	8,050,000	1,166,550	-	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
007 Land Management	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	1,714,486	1,650,000	1,400,000	1,650,000	250,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 and 05.
03 Uniforms	16,417	20,000	18,000	20,000	2,000	-	
04 Electricity	369,763	400,000	330,000	400,000	70,000	-	
05 Telephones	922,697	300,000	267,000	300,000	33,000	-	
08 Rent / Lease - Office Accommodation and Storage	2,735,002	3,610,000	3,610,000	3,610,000	-	-	
09 Rent / Lease - Vehicles and Equipment	14,237	30,000	-	30,000	30,000	-	
10 Office Stationery and Supplies	104,317	100,000	55,000	100,000	45,000	-	
11 Books and Periodicals	9,448	10,000	10,000	10,000	-	-	
12 Materials and Supplies	49,680	25,000	20,000	25,000	5,000	-	
13 Maintenance of Vehicles	75,655	90,000	90,000	90,000	-	-	
15 Repairs and Maintenance - Equipment	14,638	35,000	1,000	35,000	34,000	-	
16 Contract Employment	31,510	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	23,724	25,000	8,000	25,000	17,000	-	
28 Other Contracted Services	315,203	50,000	-	50,000	50,000	-	
37 Janitorial Services	112,434	45,000	39,000	45,000	6,000	-	
43 Security Services	678,827	650,000	333,000	650,000	317,000	-	
57 Postage	2,350	2,000	1,500	2,000	500	-	
58 Medical Expenses	-	10,000	-	10,000	10,000	-	
62 Promotions, Publicity and Printing	9,543	20,000	10,000	20,000	10,000	-	
66 Hosting of Conferences, Seminars and other Functions	500	20,000	2,500	20,000	17,500	-	
96 Fuel and Lubricants	13,284	10,000	6,700	10,000	3,300	-	
Total Land Management	7,213,715	7,102,000	6,201,700	7,102,000	900,300	-	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
008 Fisheries	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	810,789	850,000	807,500	850,000	42,500	-	Approval of the Budget Division is required for virements from Sub-Items 04 to 06.
03 Uniforms	43,718	40,000	25,000	40,000	15,000	-	
04 Electricity	167,420	300,000	250,000	270,000	20,000	-	
05 Telephones	192,794	150,000	82,000	130,000	48,000	-	
06 Water and Sewerage Rates	187,451	180,000	78,000	160,000	82,000	-	
08 Rent / Lease - Office Accommodation and Storage	407,000	1,290,000	481,000	500,000	19,000	-	
09 Rent / Lease - Vehicles and Equipment	1,750	20,000	7,200	20,000	12,800	-	
10 Office Stationery and Supplies	248,804	200,000	126,000	190,000	64,000	-	
11 Books and Periodicals	4,731	10,000	2,700	10,000	7,300	-	
12 Materials and Supplies	217,497	200,000	130,000	190,000	60,000	-	
13 Maintenance of Vehicles	119,172	100,000	65,000	100,000	35,000	-	
15 Repairs and Maintenance - Equipment	42,606	50,000	24,000	50,000	26,000	-	
16 Contract Employment	69,220	200,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	330,936	250,000	105,000	224,000	119,000	-	
22 Short-term Employment	237,806	250,000	305,000	225,000	-	80,000	
23 Fees	19,123	40,000	-	10,000	10,000	-	
28 Other Contracted Services	303,167	200,000	60,000	180,000	120,000	-	
37 Janitorial Services	26,628	40,000	51,000	40,000	-	11,000	
43 Security Services	-	300,000	200,000	300,000	100,000	-	
57 Postage	-	500	500	500	-	-	
61 Insurance	12,425	35,000	12,000	25,000	13,000	-	
62 Promotions, Publicity and Printing	103,101	70,000	13,000	70,000	57,000	-	
66 Hosting of Conferences, Seminars and other Functions	139,759	100,000	22,000	80,000	58,000	-	
96 Fuel and Lubricants	59,454	40,000	40,000	40,000	-	-	
Total Fisheries	3,745,351	4,915,500	2,986,900	3,804,500	817,600	-	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Agricultural Land Administration Division	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	70,095	-	-	-	-	-	
05 Telephones	56,814	-	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	676,200	-	-	-	-	-	
22 Short-term Employment	197,895	-	-	-	-	-	
37 Janitorial Services	101,162	-	-	-	-	-	
43 Security Services	195,251	-	-	-	-	-	
96 Fuel and Lubricants	391	-	-	-	-	-	
Total Agricultural Land Administration Division	1,297,808	-	-	-	-	-	
010 Forestry							
01 Travelling and Subsistence	7,836,497	8,000,000	10,000,000	10,000,000	-	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06.
03 Uniforms	66,065	100,000	66,000	100,000	34,000	-	
04 Electricity	490,458	515,000	435,000	515,000	80,000	-	
05 Telephones	1,397,265	800,000	270,000	350,000	80,000	-	
06 Water and Sewerage Rates	63,272	100,000	76,000	100,000	24,000	-	
08 Rent / Lease - Office Accommodation and Storage	135,468	250,000	390,000	250,000	-	140,000	
10 Office Stationery and Supplies	199,510	200,000	105,000	200,000	95,000	-	
11 Books and Periodicals	1,210	10,000	-	10,000	10,000	-	
12 Materials and Supplies	74,051	80,000	35,000	80,000	45,000	-	
13 Maintenance of Vehicles	497,619	1,000,000	475,000	700,000	225,000	-	
15 Repairs and Maintenance - Equipment	60,131	72,000	20,000	72,000	52,000	-	
17 Training	21,250	30,000	10,000	30,000	20,000	-	
21 Repairs and Maintenance - Buildings	188,449	180,000	90,000	170,000	80,000	-	
22 Short-term Employment	57,077	100,000	-	90,000	90,000	-	
28 Other Contracted Services	314,320	425,000	136,000	400,000	264,000	-	
43 Security Services	2,717,468	3,215,000	2,060,000	3,215,000	1,155,000	-	
57 Postage	-	500	-	500	500	-	
61 Insurance	21,200	125,000	-	125,000	125,000	-	
62 Promotions, Publicity and Printing	87,023	75,000	10,000	75,000	65,000	-	
66 Hosting of Conferences, Seminars and other Functions	69,790	50,000	45,000	50,000	5,000	-	
Forestry Carried Forward	14,298,123	15,327,500	14,223,000	16,532,500	2,309,500	-	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
010 Forestry							
Brought Forward	14,298,123	15,327,500	14,223,000	16,532,500	2,309,500	-	
96 Fuel and Lubricants	308,255	250,000	160,000	250,000	90,000	-	
Total Forestry	14,606,378	15,577,500	14,383,000	16,782,500	2,399,500	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	68,173	122,000	175,000	122,000	-	53,000	
02 Office Equipment	36,296	42,000	-	42,000	42,000	-	
03 Furniture and Furnishings	3,825	40,000	38,000	40,000	2,000	-	
04 Other Minor Equipment	23,895	40,000	18,000	40,000	22,000	-	
Total General Administration	64,016	122,000	56,000	122,000	66,000	-	
002 Agriculture							
02 Office Equipment	-	-	1,000	-	-	1,000	
04 Other Minor Equipment	4,157	-	118,000	-	-	118,000	
Total Agriculture	4,157	-	119,000	-	-	119,000	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 220,017,941	\$ 186,369,500	\$ 185,204,012	\$ 178,189,800	\$ -	\$ 7,014,212	
002 Commonwealth Bodies							
01 Commonwealth Forestry Association	-	3,000	3,000	3,000	-	-	
02 Commonwealth Forestry Institute	-	50,000	50,000	50,000	-	-	
03 Commonwealth Agricultural Bureaux International	61,299	63,000	55,000	63,000	8,000	-	
Total Commonwealth Bodies	61,299	116,000	108,000	116,000	8,000	-	
003 United Nations Organizations							
01 United Nations International Tropical Timber Organization	250,709	275,000	245,000	275,000	30,000	-	
02 Food and Agriculture Organisation - Regular Budget	1,393,739	1,700,000	1,450,700	1,700,000	249,300	-	
03 Food and Agriculture Organisation - World Food Programme	-	130,000	-	130,000	130,000	-	
Total United Nations Organisations	1,644,448	2,105,000	1,695,700	2,105,000	409,300	-	
005 Non-profit Institutions							
01 Caribbean Fisheries Training & Development	7,980,000	8,000,000	8,000,000	7,500,000	-	500,000	
02 Caribbean Agriculture Research Development Institute (CARDI)	5,500,000	5,000,000	5,000,000	5,000,000	-	-	
03 F.A.O. Representation in Trinidad and Tobago	659,500	660,000	350,000	660,000	310,000	-	
04 Sugar Cane Feeds Centre	9,860,000	8,000,000	8,000,000	7,500,000	-	500,000	
05 Rural Women Producers' Network	25,000	25,000	25,000	25,000	-	-	
06 4H Young Farmers' Club	437,766	500,000	256,000	400,000	144,000	-	
07 Animals Alive	250,000	250,000	250,000	250,000	-	-	
Total Non-profit Institutions	24,712,266	22,435,000	21,881,000	21,335,000	-	546,000	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
007 Households	\$	\$	\$	\$	\$	\$	
01 Severance Benefits	8,233,259	5,000,000	8,300,000	5,000,000	-	3,300,000	
05 Compensation	896,836	500,000	700,000	500,000	-	200,000	
06 Ex-Gratia Payment	-	200,000	-	200,000	200,000	-	
Total Households	9,130,095	5,700,000	9,000,000	5,700,000	-	3,300,000	
008 Subsidies							
01 Agricultural Incentive Programme	34,324,811	10,000,000	11,222,012	12,000,000	777,988	-	
02 Incentive Programme	112,804	800,000	260,000	700,000	440,000	-	
03 Forestry Incentive Programme	101,942	300,000	60,000	300,000	240,000	-	
04 Relief of Flood Damage	5,578,030	2,000,000	1,900,000	2,000,000	100,000	-	
Total Subsidies	40,117,587	13,100,000	13,442,012	15,000,000	1,557,988	-	
009 Other Transfers							
01 Livestock and Livestock Products Board	464,865	1,000,000	250,000	500,000	250,000	-	
02 Youth Apprenticeship Programme in Agriculture (YAPA)	317,455	1,000,000	92,000	500,000	408,000	-	
03 Expansion and Development of Farmers' Market	-	932,000	-	500,000	500,000	-	
04 Seafood Industry Development Company	7,649,990	6,000,000	6,000,000	-	-	6,000,000	
05 Tourism Development Facilities	1,988,155	2,000,000	1,200,000	1,700,000	500,000	-	
06 Land Survey Board	1,379,823	1,200,000	1,085,000	1,200,000	115,000	-	
Total Other Transfers	11,800,288	12,132,000	8,627,000	4,400,000	-	4,227,000	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
010 Other Transfers Abroad	\$	\$	\$	\$	\$	\$	
01 International Sugar Organisation (ISO)	-	-	62,500	-	-	62,500	
02 International Cocoa Organisation (ICCO)	56,248	58,000	58,000	58,000	-	-	
03 Botanic Gardens Conservation Inter. Organization	1,115	3,000	3,000	3,000	-	-	
04 Inter-American Institute for Co-operation on Agriculture (IICA)	361,583	370,000	371,300	371,300	-	-	
05 International Organization of Epizootics (OIE)	160,803	175,000	175,000	175,000	-	-	
06 International Hydrographic Organisation (I.H.O.)	-	75,000	75,000	75,000	-	-	
07 Caribbean 4-H Council	-	4,000	-	4,000	4,000	-	
08 International Treaty on Plant Genetic Resources for Food and Agriculture	23,969	30,000	30,000	30,000	-	-	
09 Caribbean Agricultural Health & Food Safety Agency (CAHFSA)	-	973,000	910,000	973,000	63,000	-	
10 International Union of Forest Research Organization	-	8,000	19,500	19,500	-	-	
11 Convention on International Trade in Endangered Species	-	7,500	50,500	50,500	-	-	
12 Convention on Wet Lands of International Importance Especially as Water Fowl Habitat (R.A.M.S.A.R)	-	7,000	2,500	7,000	4,500	-	
13 International Union for the Conservation of Nature and Natural Resource	-	17,000	17,000	17,000	-	-	
14 International Commission for Conservation of Atlantic Tunas	130,621	400,000	133,000	400,000	267,000	-	
15 Caribbean Regional Fisheries Mechanism	1,613,769	1,700,000	1,625,000	1,700,000	75,000	-	
Total							
Other Transfers Abroad	2,348,108	3,827,500	3,532,300	3,883,300	351,000	-	

Head 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
011 Transfers to State Enterprises	\$	\$	\$	\$	\$	\$	
01 Cocoa Development Company of Trinidad and Tobago	230,828	2,000,000	1,964,000	2,000,000	36,000	-	
02 Estate Management and Business Development Co. Ltd	21,020,000	16,000,000	16,000,000	14,400,000	-	1,600,000	
03 EMBD - Principal on \$400Mn Loan	100,000,000	94,647,000	94,647,000	101,939,800	7,292,800	-	
04 EMBD - Interest on \$400Mn Loan	8,953,022	14,307,000	14,307,000	7,310,700	-	6,996,300	
Total							
Transfer to State Enterprises	130,203,850	126,954,000	126,918,000	125,650,500	-	1,267,500	
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	57,853,374	56,201,900	56,201,900	49,436,900	-	6,765,000	
004 Statutory Boards							
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 (NAMDEVCO)	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	-	-	1,507,300	10 - Board disbanded in accordance with Cabinet Minute No.2907 dated October 17, 2013.
11 Zoological Society of T & T	18,021,320	14,013,000	14,013,000	12,612,000	-	1,401,000	
Total							
Statutory Boards	57,853,374	56,201,900	56,201,900	49,436,900	-	6,765,000	
Total Head	794,330,465	749,031,240	725,904,362	725,904,362	-	-	

78 - MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SUMMARY OF EXPENDITURE, 2016-2018

Sub-Head Description		2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	PERSONNEL EXPENDITURE	42,774,769	48,536,600	40,586,600	43,429,000	2,842,400
	Salaries and Cost of Living Allowance	36,329,367	39,803,000	34,190,000	35,300,000	1,110,000
	Remuneration to Members of Cabinet-Appointed Cmte	43,500	200,000	156,000	200,000	44,000
	Wages and Cost of Living Allowance	101,986	81,000	61,000	81,000	20,000
	Overtime - Daily Rated Workers	-	2,000	-	2,000	2,000
	Overtime-Monthly Paid Officers	-	15,000	15,000	15,000	-
	Gov't Contribution to NIS	2,554,703	3,357,000	2,862,000	2,830,000	(32,000)
	Government's Contribution to Group Health Insurance	363,505	469,000	337,600	406,000	68,400
	Vacant Posts	-	1,300,000	-	1,300,000	1,300,000
	Allowances - Monthly Paid Officers	807,725	759,600	715,000	745,000	30,000
	Remuneration to Board Members	2,573,983	2,550,000	2,250,000	2,550,000	300,000
02	GOODS AND SERVICES	130,080,168	106,294,595	98,460,874	116,865,100	18,404,226
03	MINOR EQUIPMENT PURCHASES	179,340	219,450	14,230	850,000	835,770
04	CURRENT TRANSFERS AND SUBSIDIES	4,758,483,636	4,537,711,007	4,506,975,300	4,506,101,200	(874,100)
06	CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	35,262,791	33,176,513	33,176,513	34,500,000	1,323,487
Total		4,966,780,704	4,725,938,165	4,679,213,517	4,701,745,300	22,531,783

Head 78 - MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
001 General Administration	42,774,769	48,536,600	40,586,600	43,429,000	2,842,400	-	
01 Salaries and Cost of Living Allowance	12,556,297	15,305,000	10,700,000	11,000,000	300,000	-	01 - Includes provision for vacant posts with incumbents
							Approval of the Budget Division is required for virement from Sub-items 01, 02 and 08
02 Wages and C.O.L.A. (including Leave Pay)	101,986	81,000	61,000	81,000	20,000	-	
03 Overtime - Monthly Paid Officers	-	15,000	15,000	15,000	-	-	
04 Allowances - Monthly Paid Officers	783,369	720,000	715,000	720,000	5,000	-	
05 Government's Contribution to N.I.S.	764,568	1,357,000	900,000	1,000,000	100,000	-	
06 Remuneration to Board Members	-	50,000	-	50,000	50,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	800,000	-	800,000	800,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	43,500	200,000	156,000	200,000	44,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,300	1,000	1,000	1,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	114,692	150,000	90,000	100,000	10,000	-	
29 Overtime - Daily - Rated Workers	-	2,000	-	2,000	2,000	-	
Total General Administration	14,365,712	18,681,000	12,638,000	13,969,000	1,331,000	-	
003 Social Welfare							
01 Salaries and Cost of Living Allowance	22,285,591	22,500,000	22,700,000	22,800,000	100,000	-	01 - Includes provision for vacant posts with incumbents
							Approval of the Budget Division is required for virement from Sub-items 01 and 08
05 Government's Contribution to N.I.S.	1,673,718	1,700,000	1,900,000	1,700,000	-	200,000	
06 Remuneration to Board Members	2,573,983	2,500,000	2,250,000	2,500,000	250,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	500,000	-	500,000	500,000	-	
Social Welfare Carried Forward	26,533,292	27,200,000	26,850,000	27,500,000	650,000	-	

Head 78 - MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$	
003 Social Welfare							
Brought Forward	26,533,292	27,200,000	26,850,000	27,500,000	650,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	233,236	290,000	240,000	290,000	50,000	-	
Total Social Welfare	26,766,528	27,490,000	27,090,000	27,790,000	700,000	-	
004 Gender Affairs Division							
01 Salaries and Cost of Living Allowance	47,087	-	-	-	-	-	01 - Includes provision for vacant posts with incumbents Approval of the Budget Division is required for virement from Sub-Item 01
05 Government's Contribution to N.I.S.	2,606	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	155	-	-	-	-	-	
Total Gender Affairs Division	49,848	-	-	-	-	-	
005 Child Development Centre							
01 Salaries and Cost of Living Allowance	651,800	1,098,000	-	700,000	700,000	-	01 - Includes provision for vacant posts with incumbents Approval of the Budget Division is required for virement from Sub-Item 01
04 Allowances - Monthly Paid Officers	24,356	39,600	-	25,000	25,000	-	
05 Government's Contribution to N.I.S.	54,699	120,000	-	60,000	60,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	7,620	13,000	-	8,000	8,000	-	
Total Child Development Centre	738,475	1,270,600	-	793,000	793,000	-	

Head 78 - MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 National Family Services	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	788,592	900,000	790,000	800,000	10,000	-	01 - Includes provision for vacant posts with incumbents Approval of the Budget Division is required for virement from Sub-Item 01
05 Government's Contribution to N.I.S.	59,112	180,000	62,000	70,000	8,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	6,502	15,000	6,600	7,000	400	-	
Total National Family Services	854,206	1,095,000	858,600	877,000	18,400	-	
02 GOODS AND SERVICES	130,080,168	106,294,595	98,460,874	116,865,100	18,404,226	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06 and 99
001 General Administration							
01 Travelling and Subsistence	1,502,436	2,000,000	1,300,000	1,350,000	50,000	-	
03 Uniforms	31,973	18,000	9,200	18,000	8,800	-	
04 Electricity	3,159,707	4,300,000	2,000,000	3,300,000	1,300,000	-	
05 Telephones	7,465,852	4,800,000	3,800,000	4,300,000	500,000	-	
06 Water and Sewerage Rates	6,938	30,000	5,000	10,000	5,000	-	
07 House Rates	-	750	-	750	750	-	
08 Rent / Lease - Office Accommodation and Storage	25,761,744	26,286,000	26,286,000	26,286,000	-	-	
09 Rent / Lease - Vehicles and Equipment	82,560	70,000	-	70,000	70,000	-	
10 Office Stationery and Supplies	835,166	800,000	490,000	800,000	310,000	-	
11 Books and Periodicals	45,913	30,000	43,000	30,000	-	13,000	
12 Materials and Supplies	380,890	300,000	234,000	300,000	66,000	-	
13 Maintenance of Vehicles	184,342	380,000	95,000	250,000	155,000	-	
15 Repairs and Maintenance - Equipment	170,393	500,000	66,000	250,000	184,000	-	
16 Contract Employment	19,389,536	19,000,000	16,200,000	19,000,000	2,800,000	-	
17 Training	98,559	100,000	67,000	100,000	33,000	-	
19 Official Entertainment	4,217	50,000	-	50,000	50,000	-	
21 Repairs and Maintenance - Buildings	232,746	600,000	352,000	600,000	248,000	-	
22 Short-term Employment	33,810,006	18,018,000	24,400,000	18,023,400	-	6,376,600	
23 Fees	4,000	-	112,500	10,000,000	9,887,500	-	
General Administration Carried Forward	93,166,978	77,282,750	75,459,700	84,738,150	9,278,450	-	

Head 78 - MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
001 General Administration							
Brought Forward	93,166,978	77,282,750	75,459,700	84,738,150	9,278,450	-	
27 Official Overseas Travel	68,847	220,000	10,000	220,000	210,000	-	27 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
28 Other Contracted Services	532,081	1,000,000	970,000	1,000,000	30,000	-	
34 University Graduate Recruitment Programme	-	1,000,000	-	1,000,000	1,000,000	-	34 - Approval of the Minister of Finance is required for virement to and from this Sub-Item
37 Janitorial Services	2,083,587	1,500,000	3,450,130	4,800,000	1,349,870	-	
40 Food at Institutions	-	800,000	200,000	800,000	600,000	-	
43 Security Services	10,605,039	5,600,000	5,600,000	5,600,000	-	-	
57 Postage	5,650	10,000	5,600	10,000	4,400	-	
58 Medical Expenses	3,000	15,000	3,000	15,000	12,000	-	
61 Insurance	-	20,000	-	20,000	20,000	-	
62 Promotions, Publicity and Printing	882,381	900,000	352,100	800,000	447,900	-	
66 Hosting of Conferences, Seminars and other Functions	825,241	600,000	382,000	500,000	118,000	-	
96 Fuel and Lubricants	94,733	200,000	53,400	200,000	146,600	-	
99 Employee Assistance Programme	7,705	20,000	14,000	30,000	16,000	-	
Total							
General Administration	108,275,242	89,167,750	86,499,930	99,733,150	13,233,220	-	
002 Division of Ageing							
03 Uniforms	-	1,500	-	1,500	1,500	-	
04 Electricity	-	144,000	-	144,000	144,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 and 05
05 Telephones	7,658	44,580	4,600	44,560	39,960	-	
08 Rent / Lease - Office Accommodation and Storage	-	600,000	-	-	-	-	
10 Office Stationery and Supplies	10,448	12,000	7,500	12,000	4,500	-	
11 Books and Periodicals	-	5,250	-	5,300	5,300	-	
12 Materials and Supplies	6,127	10,000	-	10,000	10,000	-	
13 Maintenance of Vehicles	1,776	3,750	7,000	3,750	-	3,250	
Division of Ageing							
Carried Forward	26,009	821,080	19,100	221,110	202,010	-	

Head 78 - MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
002 Division of Ageing							
Brought Forward	26,009	821,080	19,100	221,110	202,010	-	
15 Repairs and Maintenance - Equipment	-	5,000	-	5,000	5,000	-	
16 Contract Employment	975,708	900,000	280,000	900,000	620,000	-	
17 Training	-	20,000	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	-	25,000	-	25,000	25,000	-	
28 Other Contracted Services	-	9,000	-	9,000	9,000	-	
37 Janitorial Services	-	8,000	-	8,000	8,000	-	
43 Security Services	-	10,000	-	10,000	10,000	-	
57 Postage	-	200	-	200	200	-	
62 Promotions, Publicity and Printing	-	80,000	-	80,000	80,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	70,000	-	70,000	70,000	-	
96 Fuel and Lubricants	1,295	1,200	1,500	1,200	-	300	
Total							
Division of Ageing	1,003,012	1,949,480	300,600	1,349,510	1,048,910	-	
003 Social Welfare							
01 Travelling and Subsistence	3,969,655	4,100,000	3,700,000	4,000,000	300,000	-	
03 Uniforms	8,881	7,000	5,700	7,000	1,300	-	
04 Electricity	351,695	320,000	265,000	320,000	55,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 to 06
05 Telephones	403,397	420,000	145,000	420,000	275,000	-	
06 Water and Sewerage Rates	-	1,200	-	1,200	1,200	-	
07 House Rates	-	450	-	450	450	-	
10 Office Stationery and Supplies	196,873	160,000	152,000	160,000	8,000	-	
11 Books and Periodicals	5,959	14,140	4,000	14,140	10,140	-	
12 Materials and Supplies	97,899	15,000	8,500	15,000	6,500	-	
13 Maintenance of Vehicles	6,625	20,000	-	20,000	20,000	-	
15 Repairs and Maintenance - Equipment	20,989	25,500	14,000	25,500	11,500	-	
17 Training	-	160,000	-	135,000	135,000	-	
21 Repairs and Maintenance - Buildings	2,682	60,000	9,000	60,000	51,000	-	
22 Short-term Employment	6,059,028	1,126,550	926,550	926,550	-	-	
Social Welfare							
Carried Forward	11,123,683	6,429,840	5,229,750	6,104,840	875,090	-	

Head 78 - MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$	
003 Social Welfare							
Brought Forward	11,123,683	6,429,840	5,229,750	6,104,840	875,090	-	
23 Fees	6,868,409	6,000,000	4,416,000	7,000,000	2,584,000	-	
28 Other Contracted Services	-	60,000	5,040	60,000	54,960	-	
37 Janitorial Services	8,491	70,000	7,000	70,000	63,000	-	
57 Postage	1,491,370	1,300,000	1,300,000	1,300,000	-	-	
62 Promotions, Publicity and Printing	-	40,000	-	40,000	40,000	-	
66 Hosting of Conferences, Seminars and other Functions	9,799	80,000	-	80,000	80,000	-	
96 Fuel and Lubricants	1,147	3,000	1,500	3,000	1,500	-	
Total Social Welfare	19,502,899	13,982,840	10,959,290	14,657,840	3,698,550	-	
004 Gender Affairs Division							
01 Travelling and Subsistence	4,800	-	-	-	-	-	Approval of the Budget Division is required for virement from Sub-Item 05.
05 Telephones	6,307	-	-	-	-	-	
16 Contract Employment	23,764	-	-	-	-	-	
43 Security Services	362,627	-	-	-	-	-	
Total Gender Affairs Division	397,498	-	-	-	-	-	

Head 78 - MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Child Development Centre	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	1,620	15,000	-	15,000	15,000	-	
03 Uniforms	3,245	6,000	5,000	6,000	1,000	-	
10 Office Stationery and Supplies	1,878	7,000	4,300	7,000	2,700	-	
11 Books and Periodicals	-	4,000	-	4,000	4,000	-	
12 Materials and Supplies	60,207	100,000	64,150	100,000	35,850	-	
15 Repairs and Maintenance - Equipment	1,091	11,000	4,500	11,000	6,500	-	
17 Training	-	40,000	-	40,000	40,000	-	
21 Repairs and Maintenance - Buildings	-	10,000	-	10,000	10,000	-	
37 Janitorial Services	5,517	14,000	-	14,000	14,000	-	
57 Postage	-	225	-	300	300	-	
62 Promotions, Publicity and Printing	-	20,000	-	20,000	20,000	-	
Total Child Development Centre	73,558	227,225	77,950	227,300	149,350	-	
006 National Family Services							
01 Travelling and Subsistence	121,567	180,000	100,000	125,000	25,000	-	Approval of the Budget Division is required for virement from Sub-Items 04 and 05
04 Electricity	8,034	30,000	-	30,000	30,000	-	
05 Telephones	117,740	150,000	52,000	150,000	98,000	-	
08 Rent / Lease - Office Accommodation and Storage	504,211	450,000	450,000	450,000	-	-	
10 Office Stationery and Supplies	15,840	28,000	8,300	48,000	39,700	-	
11 Books and Periodicals	2,471	2,000	800	2,000	1,200	-	
12 Materials and Supplies	14,149	12,000	4,800	12,000	7,200	-	
15 Repairs and Maintenance - Equipment	-	10,000	100	10,000	9,900	-	
28 Other Contracted Services	7,125	10,000	-	10,000	10,000	-	
57 Postage	340	500	104	500	396	-	
62 Promotions, Publicity and Printing	19,980	50,000	7,000	25,000	18,000	-	
66 Hosting of Conferences, Seminars and other Functions	13,405	30,000	-	20,000	20,000	-	
Total National Family Services	824,862	952,500	623,104	882,500	259,396	-	

Head 78 - MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
007 Disability Affairs Unit	\$	\$	\$	\$	\$	\$	
10 Office Stationery and Supplies	3,097	4,000	-	4,000	4,000	-	
11 Books and Periodicals	-	1,000	-	1,000	1,000	-	
15 Repairs and Maintenance - Equipment	-	2,300	-	2,300	2,300	-	
62 Promotions, Publicity and Printing	-	5,000	-	5,000	5,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	2,500	-	2,500	2,500	-	
Total Disability Affairs Unit	3,097	14,800	-	14,800	14,800	-	
03 MINOR EQUIPMENT PURCHASES	179,340	219,450	14,230	850,000	835,770	-	
001 General Administration							
02 Office Equipment	63,510	50,000	-	-	-	-	
03 Furniture and Furnishings	9,588	50,000	-	-	-	-	
04 Other Minor Equipment	51,359	50,000	11,230	500,000	488,770	-	
Total General Administration	124,457	150,000	11,230	500,000	488,770	-	
002 Division of Ageing							
04 Other Minor Equipment	-	7,000	-	-	-	-	
Total Division of Ageing	-	7,000	-	-	-	-	

Head 78 - MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Child Development Centre	\$	\$	\$	\$	\$	\$	
01 Vehicles	-	-	-	350,000	350,000	-	
02 Office Equipment	-	950	-	-	-	-	
03 Furniture and Furnishings	15,900	16,000	-	-	-	-	
04 Other Minor Equipment	15,173	16,000	-	-	-	-	
Total Child Development Centre	31,073	32,950	-	350,000	350,000	-	
006 National Family Services							
02 Office Equipment	9,558	10,000	-	-	-	-	
03 Furniture and Furnishings	5,844	6,000	-	-	-	-	
04 Other Minor Equipment	3,597	7,500	3,000	-	-	3,000	
Total National Family Services	18,999	23,500	3,000	-	-	3,000	
007 Disability Affairs Unit							
03 Furniture and Furnishings	2,471	3,000	-	-	-	-	
04 Other Minor Equipment	2,340	3,000	-	-	-	-	
Total Disability Affairs Unit	4,811	6,000	-	-	-	-	

Head 78 - MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$	\$	\$	\$	\$	\$	
005 Non-Profit Institutions	4,758,483,636	4,537,711,007	4,506,975,300	4,506,101,200	-	874,100	
02 Other Social Programmes	5,464,464	9,500,000	4,600,000	7,500,000	2,900,000	-	
28 Senior Citizens Homes	956,003	1,000,000	717,000	1,000,000	283,000	-	
29 Senior Citizens Centres	3,006,942	3,000,000	229,000	3,000,000	2,771,000	-	
30 Social Programmes (Ageing)	1,181,068	350,000	317,000	350,000	33,000	-	
31 Contribution to Non-Profit Institutions	12,318,394	14,000,000	8,000,000	13,000,000	5,000,000	-	31-Formerly shown as Non-Profit Institutions 03-27 Formerly shown under 005- Non-Profit Institutions -St Vincent De Paul Society (Audrey Mollineau) -Cheshire Foundation Home -Chest and Heart Association -Trinidad and Tobago Red Cross Society Emergency -Coterie of Social Workers -Trinidad Legion British Commonwealth Ex-Services -Goodwill Industries -International Institute of Health Care and Human -Family Planning Association of T'dad and Tobago -International Committee of the Red Cross -Business and Professional Womens Club Halfway House -St.Vincent De Paul Society Nazareth Halfway House -St.Vincent De Paul Society for Riverside Plaza -Lifetime Limited -Disabled Persons International -Rebirth House -Heal Centre -Hope Centre -Rape Crisis Centre -National Centre for Persons with Disabilities Limited -Families in Action -Young Men's Christian Association of Trinidad and Tobago (Y.M.C.A.) -Islamic Community Services of Trinidad and Tobago -Salvation Army - Geddes Grant Hostel -The Committee for the Socially Displaced in San Fernando
Non-Profit Institutions Carried Forward	22,926,871	27,850,000	13,863,000	24,850,000	10,987,000	-	

Head 78 - MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$	\$	\$	\$	\$	\$	
005 Non-Profit Institutions							
Brought Forward	22,926,871	27,850,000	13,863,000	24,850,000	10,987,000	-	
32 Retirees Adolescent Partnership Programme	1,715,651	1,800,000	1,521,000	1,800,000	279,000	-	
34 St. Mary's Children's Home	962,800	-	-	-	-	-	
35 St. Dominic's Children's Home	2,266,666	-	-	-	-	-	
36 President's Award Scheme	60,000	60,000	-	60,000	60,000	-	
37 Young Women's Christian Association	30,000	30,000	7,500	30,000	22,500	-	
38 Young Men's Christian Association	156,000	156,000	117,000	156,000	39,000	-	
39 Boy Scouts Association	126,000	126,000	52,000	126,000	74,000	-	
40 Girl Guides Association	84,000	84,000	42,000	84,000	42,000	-	
41 Non-Profit Institutions (Gender Affairs)	60,970	-	-	-	-	-	
43 Contributions to Non-Profit Institutions - (Other Social - Parenting)	349,880	2,000,000	100,000	2,000,000	1,900,000	-	43 - Formerly shown as Non-Profit Institutions - (Other Social - Parenting)
44 Contributions to Non-Profit Institutions - (Other Social - Family)	317,856	1,587,625	42,300	1,250,000	1,207,700	-	44 - Formerly shown as Non-Profit Institutions - (Other Social - Family)
46 St. Michael's School for Boys	730,000	-	-	-	-	-	
47 St. Jude's Home for Girls	595,492	-	-	-	-	-	
Total Non-Profit Institutions	30,382,186	33,693,625	15,744,800	30,356,000	14,611,200	-	
006 Educational Institutions							
01 Adult Education Programme	2,539,135	3,112,000	2,324,000	2,824,000	500,000	-	
Total Educational Institutions	2,539,135	3,112,000	2,324,000	2,824,000	500,000	-	

Head 78 - MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
007 Households	\$	\$	\$	\$	\$	\$	
02 Senior Citizens Grant	3,688,326,325	3,503,173,716	3,508,000,000	3,508,000,000	-	-	
03 Social Assistance	463,991,114	418,400,000	405,183,000	400,000,000	-	5,183,000	
04 Urgent Temporary Assistance	16,375,578	20,000,000	20,000,000	20,000,000	-	-	
05 S.H.A.R.E.	-	1,000,000	-	1,000,000	1,000,000	-	
06 Rehabilitative Programme	6,477,761	8,500,000	1,600,000	8,500,000	6,900,000	-	
07 Payments to Registrars of Births & Deaths	1,471	11,250	1,500	11,200	9,700	-	
08 Disability Grant	516,847,841	503,110,416	524,602,000	500,000,000	-	24,602,000	
09 Assistance to National Heroes	2,000,400	2,300,000	1,720,000	2,000,000	280,000	-	
11 Target Conditional Cash Transfer Programme - Development Component for Recipients	3,025	1,000,000	-	1,000,000	1,000,000	-	
12 The People's Card	3,087,976	6,000,000	-	-	-	-	
14 Adoption Board Expenses	1,414	-	-	-	-	-	
17 Severance Benefits	128,507	400,000	-	400,000	400,000	-	
19 Compensation	175,000	10,000	-	10,000	10,000	-	
Total Households	4,697,416,412	4,463,905,382	4,461,106,500	4,440,921,200	-	20,185,300	
009 Other Transfers							
01 National Service - Geriatric Adolescent Partnership Programme (GAPP)	20,626,957	22,000,000	21,300,000	21,000,000	-	300,000	
02 National Social Development Programme	7,518,946	15,000,000	6,500,000	8,000,000	1,500,000	-	
03 Community Care Programme	-	-	-	3,000,000	3,000,000	-	
Total Other Transfers	28,145,903	37,000,000	27,800,000	32,000,000	4,200,000	-	

Head 78 - MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Sub-Head / Item / Sub-Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	\$	\$	\$	\$	\$	\$	
004 Statutory Boards	35,262,791	33,176,513	33,176,513	34,500,000	1,323,487	-	
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	-	
Total Statutory Boards	35,262,791	33,176,513	33,176,513	34,500,000	1,323,487	-	
Total Head	4,966,780,704	4,725,938,165	4,679,213,517	4,701,745,300	22,531,783	-	

