



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

**on the Consideration of Proposals for the Variation of  
Appropriation for the fiscal year 2016**

**SECOND SESSION OF THE ELEVENTH PARLIAMENT (2016/2017)**

**HOR PAPER NO: 1/2017**

**PARL NO: 4/3/13**

## Ordered To Be Printed By the House of Representatives

### Standing Finance Committee

The Standing Finance Committee was established under House of Representatives Standing Order 82(1) to consider the Estimates and the Appropriation Bill. House of Representatives Standing Order 87(1) also states that, *"The Standing Finance Committee shall consider and report on all proposals for the expenditure from public revenue or other funds which are not included in the Annual Estimates, including proposals for supplementary and unforeseen expenditure."*

### Publication

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Date Laid in HOR: \_\_\_\_\_

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# THE COMMITTEE

## **Mandate of the Committee**

1. The Standing Finance Committee is established by Standing Order 82(1) of the House of Representatives Standing Orders. It is the duty of the Committee to consider the Estimates and the Appropriation Bill. The Committee is also empowered to consider and report on all proposals for expenditure which are not included in the Annual Estimates including proposals for supplementary and unforeseen expenditure.

## **Membership**

2. In accordance with the House of Representatives Standing Order 82(1), this Committee is a Committee of the Whole House of Representatives and is chaired by the Speaker.

## **Meeting**

3. The Committee held a public meeting on January 13, 2017 at 2:29 p.m.

4. The purpose of this meeting was to consider proposals for the Variation of the Appropriation provided in the Appropriation (Financial Year 2016) Act, 2015 as amended by the Finance (Variation of Appropriation) (Financial Year 2016) Act, 2016.

5. At the meeting, the Committee discussed the Variation of Appropriation for fiscal year 2016 and noted the Transfer of funds between Sub-Heads under the same Head of Expenditure for fiscal year 2016.

## **Variation**

6. The increase and decrease in the Appropriation for the fiscal year 2016 reflect the re-assignment in ministerial responsibility as assigned by the President of the Republic of Trinidad and Tobago acting on the advice of the Prime Minister in accordance with the provision of Section 79(1) of the Constitution of the Republic of Trinidad and Tobago<sup>1</sup>. It was necessary to have a Variation of Appropriation of resources under the Recurrent and Capital Expenditure in the sum of One Hundred and Twenty Million, Seven Hundred and Eighty-One Thousand, Four Hundred and Forty-Six Dollars (\$120,781,446) to realign the provisions in line with the re-assignment of responsibility to the Minister of Public Administration and Communications.

7. The increase and decrease in the Appropriation for the fiscal year 2016 also reflect the re-allocation of funds to retire an advance from the Treasury Deposits in the sum of Three Hundred and Seventy Million, Four Hundred and Ninety-Seven Thousand, Two Hundred and Seventy-Seven Dollars (\$370,497,277). It was necessary to have a Variation of Appropriation of resources to bring to account expenditure funded by an advance from the Treasury Deposits for reimbursement to the Central Bank of Trinidad and Tobago for the encashment of cheques in respect of Senior Citizens' Pension and Public Assistance and Disability Grants.

8. The Standing Finance Committee considered and approved a Variation of the Appropriation for fiscal year 2016 in the sum of Four Hundred and Ninety-One Million, Two Hundred and Seventy-Eight Thousand, Seven Hundred and Twenty-Three Dollars (\$491,278,723). Table 1 provides details of this variation.

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<sup>1</sup> The Trinidad and Tobago Gazette No. 35, Volume 55, dated March 17, 2016.  
<http://www.news.gov.tt/archive//E-Gazette/Gazette%202016/Gazette/Gazette%20No.%2035%20of%202016.pdf>

**Table 1**  
**Variation of Appropriation for Fiscal Year 2016**

| Head of Expenditure  | Increase<br>\$     | Decrease<br>\$     |
|--|--------------------|--------------------|
| <b>31 Ministry of Public Administration and Communications</b> | 120,781,446        | -                  |
| <b>78 Ministry of Social Development and Family Services</b>   | 370,497,277        | -                  |
| <b>40 Ministry of Energy and Energy Industries</b>             | -                  | 370,497,277        |
| <b>70 Ministry of Communications</b>                           | -                  | 120,781,446        |
| <b>TOTAL</b>   | <b>491,278,723</b> | <b>491,278,723</b> |

### **Transfers**

9. The Standing Finance Committee noted that the Minister of Finance approved the transfer of funds in the sum of One Billion, Nineteen Million, Seven Hundred and Four Thousand, Six Hundred and Seventy-One Dollars (\$1,019,704,671) between Sub-Heads under the same Head of Expenditure for fiscal year 2016.

10. The transfers were approved by the Minister, based on Notes from the respective Ministries requesting transfers between Sub-Heads, and reflect changed circumstances in Ministries and Departments and a consequential re-ordering of priorities.

### **Recommendations**

#### **Variation**

11. The Committee recommends the Variation of the Appropriation for fiscal year 2016 in the sum of Four Hundred and Ninety-One Million, Two Hundred and Seventy-Eight Thousand, Seven Hundred and Twenty-Three Dollars (\$491,278,723).

12. The Committee respectfully submits this Report for the consideration of the House of Representatives.

Respectfully Submitted,

Sgd.  
Hon. Bridgid Mary Annisette-George, MP  
Chairman

January 13, 2017

# APPENDICES



Minutes of Meeting

STANDING FINANCE COMMITTEE  
SECOND SESSION (2016/2017), ELEVENTH PARLIAMENT

MINUTES OF THE MEETING HELD ON  
FRIDAY JANUARY 13, 2017 AT 2:30 P.M. IN THE PARLIAMENT CHAMBER,  
MEZZANINE FLOOR, OFFICE OF THE PARLIAMENT, TOWER D,  
INTERNATIONAL WATERFRONT CENTRE, 1A WRIGHTSON ROAD,  
PORT OF SPAIN

**Members of the Standing Finance Committee**

**Present**

1. Hon. Bridgid Mary Annisette-George, MP - Chairman  
(*Speaker of the House*)
2. Hon. Camille Robinson-Regis, MP - Minister of Planning and Development  
(*Member for Arouca/Maloney*)
3. Hon. Dr. Keith Rowley, MP - Prime Minister  
(*Member for Diego Martin West*)
4. Hon. Faris Al-Rawi, MP - Attorney General  
(*Member for San Fernando West*)
5. Hon. Colm Imbert, MP - Minister of Finance  
(*Member for Diego Martin North/East*)
6. Hon. Stuart Young, MP - Minister in the Ministry of the Attorney  
General and Legal Affairs and Minister  
in the Office of the Prime Minister  
(*Member for Port of Spain North/St. Ann's  
West*)
7. Hon. Terrence Deyalsingh, MP - Minister of Health  
(*Member for St Joseph*)
8. Hon. Fitzgerald Hinds, MP - Minister of Public Utilities  
(*Member for Laventille West*)
9. Hon. Randall Mitchell, MP - Minister of Housing and Urban  
Development  
(*Member for San Fernando East*)
10. Hon. Shamfa Cudjoe, MP - Minister of Tourism  
(*Member for Tobago West*)
11. Hon. Anthony Garcia, MP - Minister of Education  
(*Member for Arima*)
12. Hon. Cherrie-Ann Crichlow-Cockburn, MP - Minister of Social Development  
and Family Services  
(*Member for Lopinot/Bon Air West*)
13. Mr. Esmond Forde, MP - Deputy Speaker  
(*Member for Tunapuna*)

- |   |   |   |
|---|---|---|
| 14. Hon. Edmund Dillon, MP                  | - | Minister of National Security<br><i>(Member for Point Fortin)</i>                                   |
| 15. Hon. Ayanna Webster-Roy, MP<br>Minister | - | Minister of State in the Office of the Prime<br><i>(Member for Tobago East)</i>                     |
| 16. Hon. Dr. Nyan Gadsby-Dolly, MP          | - | Minister of Community Development,<br>Culture, and the Arts<br><i>(Member for St. Ann's East)</i>   |
| 17. Hon. Maxie Cuffie, MP                   | - | Minister of Public Administration and<br>Communications<br><i>(Member for La Horquetta/Talparo)</i> |
| 18. Hon. Dr. Lovell Francis, MP             | - | Minister of State in the Ministry of<br>Education<br><i>(Member for Moruga/Tableland)</i>           |
| 19. Mrs. Glenda Jennings-Smith, MP          | - | Parliamentary Secretary in the<br>Ministry of National Security<br>Member for Toco/Sangre Grande    |
| 20. Mr. Adrian Leonce, MP                   | - | Member for Laventille East/Morvant  |
| 21. Hon. Ancil Antoine, MP                  | - | Member for D'abadie/O'meara   |
| 22. Hon. Nicole Olivierre, MP               | - | Member for La Brea  |
| 23. Ms. Marlene Mc Donald, MP               | - | Member for Port-of-Spain South  |
| 24. Mr. David Lee, MP                       | - | Member for Pointe-a-Pierre  |
| 25. Hon. Kamla Persad-Bissessar SC, MP      | - | Leader of the Opposition<br><i>(Member for Siparia)</i>   |
| 26. Mr. Rodney Charles, MP                  | - | Member for Naparima   |
| 27. Dr. Surujrattan Rambachan, MP           | - | Member for Tabaquite  |
| 28. Mr. Fazal Karim, MP                     | - | Member for Chaguanas East   |
| 29. Dr. Bhoendradatt Tewarie, MP            | - | Member for Caroni Central   |
| 30. Dr. Roodal Moonilal, MP                 | - | Member for Oropouche East   |
| 31. Mrs. Christine Newallo-Hosein, MP       | - | Member for Cumuto/Manzanilla  |
| 32. Mrs. Vidia Gayadeen-Gopeesingh, MP      | - | Member for Oropouche West   |
| 33. Mr. Rudranath Indarsingh, MP            | - | Member for Couva South  |
| 34. Mr. Prakash Ramadhar, MP                | - | Member for St. Augustine  |
| 35. Dr. Fuad Khan , MP                      | - | Member for Barataria/San Juan   |
| 36. Mr. Ganga Singh, MP                     | - | Member for Chaguanas West   |
| 37. Mr. Barry Padarath, MP                  | - | Member for Princes Town   |

- |                            |   |                        |
|----------------------------|---|------------------------|
| 38. Dr. Lackram Bodoie, MP | - | Member for Fyzabad     |
| 39. Mr. Rushton Paray, MP  | - | Member for Mayaro      |
| 40. Ms. Ramona Ramdial, MP | - | Member for Couva North |

**Absent**

- |                           |   |   |
|---------------------------|---|---|
| 1. Hon. Darryl Smith, MP  | - | Minister of Sport and Youth Affairs<br><i>(Member for Diego Martin Central)</i> |
| 2. Dr. Tim Gopeesingh, MP | - | Member for Caroni East  |

**COMMENCEMENT**

- 1.1 The meeting was called to order at 2:30 p.m.
- 1.2 The Chairman indicated that in accordance with Standing Order 82(6) and 87, a meeting of the Standing Finance Committee was convened to consider proposals for the Variation of Appropriation for the fiscal year 2016.
- 1.3 Members were advised that in accordance with Standing Order 45(1) the speaking time in Standing Finance Committee shall not exceed five (5) minutes on each intervention.
- 1.4 The procedure for the consideration of the Heads of Expenditure was outlined.

**TRANSFERS**

- 2.1 The Committee noted that the Minister of Finance approved the transfer of funds in the sum of \$1,019,704,671 between Sub-Heads under the same Head of Expenditure. These transfers reflect changed circumstances in Ministries and Departments and a consequential re-ordering of priorities.

**PROPOSALS FOR THE VARIATION OF APPROPRIATION FOR THE FISCAL YEAR 2016**

**Head 40: Ministry of Energy and Energy Industries - Decrease**

- 3.1 The Chairman proposed the question that Head 40, Ministry of Energy and Energy Industries be varied by a decrease in the sum of \$370,497,277.
- 3.2 The Minister of Finance provided an explanation on the purpose of the decrease.
- 3.3 The Member for Siparia sought clarification. The Chairman provided an explanation for the variation.
- 3.4 The question was put and agreed that Head 40, Ministry of Energy and Energy Industries be varied by the sum of \$370,497,277.

#### **Head 70: Ministry of Communications – Decrease**

- 4.1 The Chairman proposed the question that Head 70, Ministry of Communications be varied by a decrease in the sum of \$120,781,446.
- 4.2 The Minister of Finance provided an explanation for the purpose of the decrease.
- 4.3 The Member for Cumuto/Manzanilla sought clarification. The Minister of Finance provided an explanation for the variation.
- 4.4 The question was put and agreed that Head 70, Ministry of Communications be varied by a decrease in the sum of \$120,781,446.

#### **Head 31: Ministry of Public Administration and Communications – Increase**

- 5.1 The Chairman proposed the question that Head 31, Ministry of Public Administration and Communications be varied by an increase in the sum of \$120,781,446.
- 5.2 The Minister of Finance provided an explanation for the purpose of the increase.
- 5.3 The question was put and agreed that Head 31, Ministry of Public Administration and Communications be varied by an increase in the sum of \$120,781,446.

#### **Head 78: Ministry of Social Development and Family Services – Increase**

- 6.1 The Chairman proposed the question that Head 78, Ministry of Social Development and Family Services be varied by an increase in the sum of \$370,497,277.
- 6.2 The Minister of Finance provided an explanation for the purpose of the increase.
- 6.3 The Member for Naparima, the Member for Cumuto/Manzanilla and the Member for Siparia sought clarification. The Minister of Finance and the Minister of Social Development and Family Services provided explanations for the variation.
- 6.4 The question was put and agreed that Head 78, Ministry of Social Development and Family Services be varied by an increase in the sum of \$370,497,277.

#### **OTHER BUSINESS**

- 7.1 The Chairman informed Members that the debate for the adoption of the Committee's Report will take place on Wednesday January 18, 2017 at 2.30 pm.
- 7.2 The adjournment was taken at 2:50 p.m.

**We certify that these Minutes are true and correct.**

CHAIRMAN

SECRETARY

*January 13, 2017*

## APPENDIX II

### Verbatim Notes

**VERBATIM NOTES OF THE STANDING FINANCE COMMITTEE OF THE HOUSE OF REPRESENTATIVES HELD IN THE PARLIAMENT CHAMBER, LEVEL 2, TOWER D, THE PORT-OF-SPAIN INTERNATIONAL WATERFRONT CENTRE, 1A WRIGHTSON ROAD, PORT OF SPAIN, ON FRIDAY, JANUARY 13, 2017 AT 2.30 P.M.**

**Madam Chairman:** Hon. Members, while the technical staff take their seats we will just do some matters of housekeeping. Hon. Members, in accordance with Standing Orders 82(6) and 87, this meeting of the Standing Finance Committee has been convened to consider proposals for the Variation of Appropriation for the fiscal year 2016.

Hon. Members, in accordance with Standing Order 45(1), the speaking time in Standing Finance Committee shall not exceed five minutes on each intervention. We will proceed as follows: the proposals for decreases will be considered prior to the proposals for increases. And, as you may recall, the procedure is such that each head of expenditure shall be as follows:

1. The Head and the amount to be decreased or increased will be announced;
2. I will then propose the question that the Head be decreased or increased;
3. The Minister will then be invited to explain the purpose for the decrease or increase, and the Members may seek clarification from the Minister;
4. Once this is concluded, the Chairman will then put the question that the sum to be decreased or increased be approved;
5. The procedure will be repeated for each Head;
6. The committee is being asked to note that the Minister of Finance has approved the transfer of funds in the sum of \$1,019,704,671 between Sub Heads under the same Head for expenditure for fiscal year 2016. These transfers do not require the approval of the committee.

So, we now proceed, and we are dealing as was stated with decreases.

Hon. Members, we now consider the proposal for decreases in fiscal year 2016.

*Head 40:* Ministry of Energy and Energy Industries, \$370,497,277.

*Question proposed:* That Head 40 be varied by a decrease in the sum of \$370,497,277.

**Madam Chairman:** Minister of Energy and Energy Industries, acting.

**Hon. C. Imbert:** Thank you, Madam Chairman. During this year the actual oil price and actual price of petroleum products was lower than estimated resulting in a lower subsidy than originally anticipated, resulting in savings of \$370,497,277. So, that is how we were able to achieve savings. It was savings in the fuel subsidy as a result of lower oil prices and lower prices of petroleum products.

**Mrs. Persad-Bissessar SC:** I am not sure it fits here, but I note that \$370.4 million being transferred to the Ministry of Social Development and Family Services coming out of the savings, which, you know, we welcome that in terms of the social safety net. But in Appendix II where the explanation is given, I note some moneys being – this is on Page 33 of Appendix II, Head 70, Ministry of Social Development and Family Services, in addition to disability grants, that is not what the \$370 million is for? Well, you have here an increase in two Heads –

**Madam Chairman:** We are dealing with the decrease of –

**Mrs. Persad-Bissessar SC:** First?

**Madam Chairman:** Yes, we are dealing with the decrease first.

**Mrs. Persad-Bissessar SC:** Okay, fine. Well, I would come back to it, Madam. Thank you.

*Question put and agreed to.*

*Head 40 varied by a decrease in the sum of \$370,497,277.*

*Head 70: Ministry of Communications, \$120,781,446.*

*Question proposed: That Head 70 be varied by a decrease in the sum of \$120,781,446.*

**Madam Chairman:** Minister of Finance.

**Hon. C. Imbert:** Thank you very much. In March 2016 the Ministry of Public Administration and the Ministry of Communications were merged to make one Ministry, Public Administration and Communications, and this resulted in a decrease in the requirement for the Ministry of Communications for the balance of that fiscal year – approximately five and a half months – because this Ministry no longer existed after March 17<sup>th</sup> is the date, 2016. So that is the reason for the savings, as it were, the decrease.

**Madam Chairman:** Member for Cumuto/Manzanilla.

**Mrs. Newallo-Hosein:** Thank you, Madam Chair. Minister, could you indicate where did the decrease come as a result? Was it as a result of persons being terminated, was it as a result of buildings no longer being utilized, rented? Can you tell me how the savings, you were able to decrease it, specifically? Thank you.

**Hon. C. Imbert:** I thought I made that clear, the Ministry no longer existed. It was merged with Public Administration and Communications, so there is no longer a line Item to incur expenditure against. As you will see as we go along, when we get to that, you will see it went into the merged Ministry of Public Administration and Communications. So, there were no consequences that you have spoken about there. That did not happen. It is just that that Ministry, by name, Ministry of Communications, ceased to exist on March 17<sup>th</sup>, and you had a new Ministry called Public Administration and Communications. So, the remainder of the allocation for the Ministry of Communications is no longer relevant, because the Ministry gone. But all of the functions went into the Ministry of Public Administration. Okay, none of the consequences that you have spoken about occurred.

*Question put and agreed to.*

*Head 70 varied by a decrease in the sum of \$120,781,446.*

**Madam Chairman:** So we now move on to increases. Hon. Members, we shall now consider the proposals for increases.

*Head 31: Ministry of Public Administration and Communications \$120,781,446.*

*Question proposed: That Head 31 be varied by an increase in the sum of \$120,781,446.*

**Madam Chairman:** Minister of Finance.

**Hon. C. Imbert:** As I indicated just a few minutes ago, it is the identical amount of \$120,781,446 that has been transferred and increased the allocation of the new Ministry. So, it is a complete swap, a decrease in one Ministry that no longer existed, and then those functions were transferred to the newly created Ministry of Public Administration and Communications, and therefore their allocation went up by the identical amount, \$120,781,446.

**Madam Chairman:** Member for Naparima. No?

Hon. Members, the question is that the 2016 appropriation for Head 31, Ministry of Public Administration and Communications, be varied by an increase in the sum of \$120,781,446.

*Question put and agreed to.*

*Head 31 varied by an increase in the sum of \$120,781,446.*

*Head 78: Ministry of Social Development and Family Services \$370,497,277.*

*Question proposed: That Head 78 be varied by an increase in the sum of \$370,497,277.*

**Madam Chairman:** Minister of Finance.

**Hon. C. Imbert:** Thank you. As Members will be aware, the financial year ends on the 30<sup>th</sup> of September, and the new year begins on the 1<sup>st</sup> of October. There are a number of payments that the Ministry of Social Development and Family Services has to make, primarily, senior citizens' pensions. But, because the Parliament was engaged in the annual budget debate there was no appropriation to make these payments, so we used Treasury Deposits to make the payments, and we are now bringing that matter to book. It is an immediate payment, some of them from the 1<sup>st</sup> of October they have to be made, like pensions and so on. So, that is the reason for this allocation.

**Madam Chairman:** Member for Naparima.

**Mr. Charles:** Thank you. Madam Chairman, I note that the \$370 million is identical with the decrease from the Ministry of Energy and Energy Industries. What happens if the price of oil goes up, and therefore the subsidy increases – *[Interruption]*

**Mrs. Persad-Bissessar SC:** It is closed.

**Mr. Charles:** Excuse me?

**Mrs. Persad-Bissessar SC:** 2016 is closed.

**Mr. Charles:** Oh, it is 2016. Okay, it is answered.

**Madam Chairman:** You withdraw the question?



**Mr. Charles:** Yes, thanks.

**Madam Chairman:** Member for Cumuto/Manzanilla.

**Mrs. Newallo-Hosein:** Thank you. I just want to confirm Minister, that during the time of this appropriation that no senior citizen or recipient of the public assistance and disability grants, were they all able to receive their grants in time during this period? Was there any shortfall at all?

**Madam Chairman:** Minister of Social Development and Family Services. *[Interruption]* Members! Members, could we just have a little silence or a little more hushed tones, please.

**Hon. Crichlow-Cockburn:** Madam Chairman, all recipients of the senior citizens' pension, the disability grant, and the public assistance grant would have received their payments on time.

**Madam Chairman:** Member for Cumuto/Manzanilla.

**Mrs. Newallo-Hosein:** Thank you, Madam Chair. From what we have been advised, there were shortfalls, a number of persons did not receive their grants, and pensions, and so forth on a timely basis. As a matter of fact, during the budget debate it was cut – this increase was actually cut by \$1.8 million and now increased by \$1.6, and therefore it would appear that there may be a shortfall during this period. I just want to confirm, in fact, whether there would be another shortfall during this period?

**Hon. C. Imbert:** Hon. Member, this is just for the month of October. It is not for the entire fiscal year. Normally, the Ministry would have 13 instalments of the monthly amount to cater for this eventuality, but in this particular year there were 12 instalments made. So, we had to create the 13<sup>th</sup> instalment for the month of October by using Treasury Deposits which we are now bringing to account, so I do not know if the Minister has anything more to say.

**Madam Chairman:** Member for Cumuto/Manzanilla.

**Mrs. Newallo-Hosein:** So, you were saying from November onwards everything has been rectified?

**Hon. C. Imbert:** That is not what this is about. This appropriation is for the month of October.

**Mrs. Persad-Bissessar SC:** Thank you, Madam Chairman. Hon. Minister, through Madam Chair, Head 78, Appendix II, page 33, I note in paragraph 2 that reasons for transfer –

**Hon. C. Imbert:** This is not the same thing, you know. This is something different. This has nothing to do with this appropriation to the Ministry for the month of October.

**Mrs. Persad-Bissessar SC:** So, we will get to that at a point?

**Madam Chairman:** Just for the guidance.

**Mrs. Persad-Bissessar SC:** Yes, please, Madam Chair.

**Madam Chairman:** This is the transfer, and as I had indicated when we were setting the table, and maybe because it was said so early it was sort of lost in transmission. *[Interruption]* Well, no, the Committee – if the transfers are being done under the same Head of Expenditure, these transfers do not require the approval of the Committee. So, I guess we are just being provided with information.

**Mrs. Persad-Bissessar SC:** Thank you. But I am sure the Minister is generous enough to provide some clarification on it and information, provide it to the Parliament.

**Hon. C. Imbert:** No, no, we do not want to depart from the procedure. We do not want to depart from time and the procedure in this Parliament for about 60 years. These matters are for noting, not for debate or commentary.

**Mrs. Persad-Bissessar SC:** No, we can ask them in a different format.

**Hon. C. Imbert:** I am sure you can.

**Mrs. Persad-Bissessar SC:** So, thank you hon. Minister for your non-generosity, for your clarification.

**Hon. C. Imbert:** That is okay, my pleasure.

**Madam Chairman:** Hon. Members, the question is that the 2016 appropriation for Head 78, Ministry of Social Development and Family Services, be varied by an increase in the sum of \$370,497,277.

*Question put and agreed to.*

*Head 78 varied by an increase in the sum of \$370,497,277.*

**Madam Chairman:** Hon. Members, this meeting of the Standing Finance Committee is now adjourned. Please note that the Committee's report would be circulated on Monday, January 16, 2017 to all Members. I will now call upon the Leader of the House.

**Hon. Robinson-Regis:** Thank you very much, Madam Chairman. Madam Chairman, I beg to move that the House be resumed.

## APPENDIX III

### Schedule relating to the Variation of Estimates 2016

| SCHEDULE                                  |     |   |                        |             |            |             |   |
|---|-----|---|------------------------|-------------|------------|-------------|---|
| RELATING TO VARIATION OF ESTIMATES - 2016 |     |   |                        |             |            |             |   |
| HEAD/SUB-HEAD/ITEM AND SUB-ITEM           |     | Provision in Estimates 2016 including Supplementary Warrants, Direct Charges, Transfers & Virements | Revised Provision 2016 | NET         |            | Explanation |   |
|   |     |   |                        | Increase    | Decrease   |             |   |
|   |     | \$  | \$                     | \$          | \$         |             |   |
| HEAD                                      | 31  | PUBLIC ADMINISTRATION AND COMMUNICATIONS  | 1184531,491            | 1305312,937 | 120781,446 |             |   |
| SUB-HEAD                                  | 01  | PERSONNEL EXPENDITURE   | 28901,966              | 43041,220   | 14139,254  |             |   |
| Item                                      | 004 | Government Printery   | -                      | 9900,817    | 9900,817   |             | 004 - Transferred from Head - Ministry of |

|             |            |   |          |                 |                 |  |  |
|-------------|------------|---|----------|-----------------|-----------------|--|--|
|             |            |   |          |                 |                 |  | <b>Communication<br/>s</b>   |
| Sub-item    | 01         | Salaries and Cost of Living Allowance                                       | -        | 7493,549        | 7493,549        |  |  |
| Sub-item    | 02         | Wages and Cost of Living Allowance  | -        | 300,485         | 300,485         |  |  |
| Sub-item    | 03         | Overtime - Monthly Paid Officers  | -        | 1331,649        | 1331,649        |  |  |
| Sub-item    | 05         | Government's Contribution to N.I.S.   | -        | 661,154         | 661,154         |  |  |
| Sub-item    | 20         | Government's Contribution to Group Health Insurance - Daily Rated Workers   | -        | 5,729           | 5,729           |  |  |
| Sub-item    | 27         | Government's Contribution to Group Health Insurance - Monthly-Paid Officers | -        | 108,029         | 108,029         |  |  |
| Sub-item    | 29         | Overtime - Daily-Rated Workers  | -        | 177             | 177             |  |  |
| Sub-item    | 30         | Allowances - Daily-Rated Workers  | -        | 45              | 45              |  |  |
| <b>HEAD</b> | <b>31</b>  | <b>PUBLIC ADMINISTRATION AND COMMUNICATIONS (continued)</b>                 |          |                 |                 |  |  |
| <b>Item</b> | <b>008</b> | <b>National Archives</b>  | <b>-</b> | <b>1281,527</b> | <b>1281,527</b> |  | <b>008 - Transferred from Head - Ministry of Communication<br/>s</b> |

|             |            |   |   |                 |                 |  |   |
|-------------|------------|---|---|-----------------|-----------------|--|---|
| Sub-item    | 01         | Salaries and Cost of Living Allowance                                       | - | 1039,876        | 1039,876        |  |   |
| Sub-item    | 02         | Wages and Cost of Living Allowance  | - | 143,682         | 143,682         |  |   |
| Sub-item    | 05         | Government's Contribution to N.I.S.   | - | 85,584          | 85,584          |  |   |
| Sub-item    | 20         | Government's Contribution to Group Health Insurance - Daily Rated Workers   | - | 1,334           | 1,334           |  |   |
| Sub-item    | 27         | Government's Contribution to Group Health Insurance - Monthly Paid Officers | - | 8,205           | 8,205           |  |   |
| Sub-item    | 29         | Overtime - Daily-Rated Workers  | - | 2,846           | 2,846           |  |   |
| <b>Item</b> | <b>013</b> | <b>Information Division</b>   | - | <b>2956,910</b> | <b>2956,910</b> |  | <b>013 - Transferred from Head - Ministry of Communications</b> |
| Sub-item    | 01         | Salaries and Cost of Living Allowance                                       | - | 2385,798        | 2385,798        |  | <b>(formerly 001 General Administration)</b>                    |
| Sub-item    | 02         | Wages and Cost of Living Allowance  | - | 23,490          | 23,490          |  |   |
| Sub-item    | 04         | Allowances - Monthly Paid Officers.   | - | 95,688          | 95,688          |  |   |
| <b>HEAD</b> | <b>31</b>  | <b>PUBLIC ADMINISTRATION AND COMMUNICATIONS (continued)</b>                 |   |                 |                 |  |   |
| Sub-item    | 05         | Government's Contribution to N.I.S.   | - | 169,598         | 169,598         |  |   |

|                 |            |   |                   |                   |                  |  |   |
|-----------------|------------|---|-------------------|-------------------|------------------|--|---|
| Sub-item        | 14         | Remuneration - Members of Cabinet Appt'd Committees                         | -                 | 263,200           | 263,200          |  |   |
| Sub-item        | 20         | Government's Contribution to Group Health Insurance - Daily-Rated Workers   | -                 | 480               | 480              |  |   |
| Sub-item        | 27         | Government's Contribution to Group Health Insurance - Monthly Paid Officers | -                 | 18,656            | 18,656           |  |   |
| <b>SUB-HEAD</b> | <b>02</b>  | <b>GOODS AND SERVICES</b>   | <b>948470,325</b> | <b>962816,736</b> | <b>14346,411</b> |  |   |
| <b>Item</b>     | <b>004</b> | <b>Government Printery</b>  | <b>-</b>          | <b>5896,151</b>   | <b>5896,151</b>  |  | <b>004 - Transferred from Head - Ministry of Communications</b> |
| Sub-item        | 01         | Travelling and Subsistence  | -                 | 123,730           | 123,730          |  |   |
| Sub-item        | 04         | Electricity   | -                 | 346,738           | 346,738          |  |   |
| Sub-item        | 05         | Telephones  | -                 | 76,966            | 76,966           |  |   |
| Sub-item        | 06         | Water and Sewerage Rates  | -                 | 9,005             | 9,005            |  |   |
| Sub-item        | 08         | Rent/Lease - Office Accommodation and Storage                               | -                 | 1680,750          | 1680,750         |  |   |
| Sub-item        | 09         | Rent/Lease - Vehicles and Equipment   | -                 | 151,750           | 151,750          |  |   |
| <b>HEAD</b>     | <b>31</b>  | <b>PUBLIC ADMINISTRATION AND COMMUNICATIONS (continued)</b>                 |                   |                   |                  |  |   |

|             |            |   |   |                 |                 |  |  |
|-------------|------------|---|---|-----------------|-----------------|--|--|
| Sub-item    | 10         | Office Stationery and Supplies                              | - | 112,145         | 112,145         |  |  |
| Sub-item    | 12         | Materials and Supplies                                      | - | 1238,966        | 1238,966        |  |  |
| Sub-item    | 13         | Maintenance of Vehicles                                     | - | 73,521          | 73,521          |  |  |
| Sub-item    | 15         | Repairs and Maintenance - Equipment                         | - | 424,483         | 424,483         |  |  |
| Sub-item    | 21         | Repairs and Maintenance - Buildings                         | - | 290,443         | 290,443         |  |  |
| Sub-item    | 23         | Fees  | - | 16,513          | 16,513          |  |  |
| Sub-item    | 28         | Other Contracted Services                                   | - | 151,808         | 151,808         |  |  |
| Sub-item    | 37         | Janitorial Services   | - | 458,802         | 458,802         |  |  |
| Sub-item    | 43         | Security Services   | - | 712,845         | 712,845         |  |  |
| Sub-item    | 62         | Promotions,Publicity and Printing                           | - | 16,875          | 16,875          |  |  |
| Sub-item    | 66         | Hosting of Conferences, Seminars and Other Functions        | - | 5,003           | 5,003           |  |  |
| Sub-item    | 96         | Fuel and Lubricants   | - | 5,808           | 5,808           |  |  |
| <b>HEAD</b> | <b>31</b>  | <b>PUBLIC ADMINISTRATION AND COMMUNICATIONS (continued)</b> |   |                 |                 |  |  |
| <b>Item</b> | <b>008</b> | <b>National Archives</b>                                    | - | <b>3397,805</b> | <b>3397,805</b> |  | <b>008 - Transferred from Head - Ministry of</b> |

|             |           |   |   |         |         |  | <b>Communication<br/>s</b> |
|-------------|-----------|---|---|---------|---------|--|----------------------------|
| Sub-item    | 01        | Travelling and Subsistence  | - | 85,560  | 85,560  |  |                            |
| Sub-item    | 03        | Uniforms  | - | 3,483   | 3,483   |  |                            |
| Sub-item    | 04        | Electricity   | - | 131,663 | 131,663 |  |                            |
| Sub-item    | 05        | Telephones  | - | 254,212 | 254,212 |  |                            |
| Sub-item    | 06        | Water and Sewerage Rates  | - | 1,192   | 1,192   |  |                            |
| Sub-item    | 08        | Rent/Lease - Office<br>Accommodation and Storage                    | - | 754,846 | 754,846 |  |                            |
| Sub-item    | 09        | Rent/Lease Vehicles and<br>Equipment                                | - | 44,391  | 44,391  |  |                            |
| Sub-item    | 10        | Office Stationery and Supplies                                      | - | 47,938  | 47,938  |  |                            |
| Sub-item    | 11        | Books and Periodicals   | - | 32,056  | 32,056  |  |                            |
| Sub-item    | 12        | Materials and Supplies  | - | 151,574 | 151,574 |  |                            |
| Sub-item    | 13        | Maintenance of Vehicles   | - | 20,221  | 20,221  |  |                            |
| <b>HEAD</b> | <b>31</b> | <b>PUBLIC ADMINISTRATION<br/>AND COMMUNICATIONS<br/>(continued)</b> |   |         |         |  |                            |
| Sub-item    | 15        | Repairs and Maintenance -<br>Equipment                              | - | 5,736   | 5,736   |  |                            |



|             |                 |   |          |                |                |  |   |
|-------------|-----------------|---|----------|----------------|----------------|--|---|
| Sub-item    | 16              | Contract Employment   | -        | 430,623        | 430,623        |  |   |
| Sub-item    | 17              | Training  | -        | 17,000         | 17,000         |  |   |
| Sub-item    | 21              | Repairs and Maintenance - Buildings                         | -        | 17,117         | 17,117         |  |   |
| Sub-item    | 22              | Short Term Employment                                       | -        | 181,533        | 181,533        |  |   |
| Sub-item    | 23              | Fees  | -        | 93,120         | 93,120         |  |   |
| Sub-item    | 37              | Janitorial Services   | -        | 525,493        | 525,493        |  |   |
| Sub-item    | 43              | Security Services   | -        | 461,066        | 461,066        |  |   |
| Sub-item    | 62              | Promotions, Publicity and Printing                          | -        | 91,467         | 91,467         |  |   |
| Sub-item    | 66              | Hosting of Conferences, Seminars and Other Functions        | -        | 43,940         | 43,940         |  |   |
| Sub-item    | 96              | Fuel and Lubricants   | -        | 3,574          | 3,574          |  |   |
| <b>Item</b> | <b>01<br/>2</b> | <b>Freedom of Information Unit</b>                          | <b>-</b> | <b>396,403</b> | <b>396,403</b> |  | <b>012 - Transferred from Head - Ministry of Communications</b> |
| Sub-item    | 05              | Telephones  | -        | 6,604          | 6,604          |  |   |
| <b>HEAD</b> | <b>31</b>       | <b>PUBLIC ADMINISTRATION AND COMMUNICATIONS (continued)</b> |          |                |                |  |   |

|             |            |                                    |   |                 |                 |  |   |
|-------------|------------|------------------------------------|---|-----------------|-----------------|--|---|
| Sub-item    | 08         | Rent/Lease - Office Accommodation  | - | 10,695          | 10,695          |  |   |
| Sub-item    | 11         | Books and Periodicals              | - | 9,209           | 9,209           |  |   |
| Sub-item    | 13         | Maintenance of Vehicles            | - | 780             | 780             |  |   |
| Sub-item    | 16         | Contract Employment                | - | 360,595         | 360,595         |  |   |
| Sub-item    | 62         | Promotions, Publicity and Printing | - | 7,970           | 7,970           |  |   |
| Sub-item    | 96         | Fuel and Lubricants                | - | 550             | 550             |  |   |
| <b>Item</b> | <b>013</b> | <b>Information Division</b>        | - | <b>4656,052</b> | <b>4656,052</b> |  | <b>013 - Transferred from Head - Ministry of Communications (formerly 001 General Administration)</b> |
| Sub-item    | 01         | Travelling and Subsistence         | - | 488,661         | 488,661         |  |   |
| Sub-item    | 03         | Uniforms                           | - | 1,685           | 1,685           |  |   |
| Sub-item    | 04         | Electricity                        | - | 227,946         | 227,946         |  |   |
| Sub-item    | 05         | Telephones                         | - | 381,513         | 381,513         |  |   |
| Sub-item    | 06         | Water and Sewerage Rates           | - | 512             | 512             |  |   |

|             |           |   |   |          |          |  |  |
|-------------|-----------|---|---|----------|----------|--|--|
| <b>HEAD</b> | <b>31</b> | <b>PUBLIC ADMINISTRATION<br/>AND COMMUNICATIONS<br/>(continued)</b> |   |          |          |  |  |
| Sub-item    | 08        | Rent/Lease - Office<br>Accommodation and Storage                    | - | 1247,971 | 1247,971 |  |  |
| Sub-item    | 09        | Rent/Lease - Vehicles and<br>Equipment                              | - | 107,008  | 107,008  |  |  |
| Sub-item    | 10        | Office Stationery and Supplies                                      | - | 72,263   | 72,263   |  |  |
| Sub-item    | 11        | Books and Periodicals   | - | 14,141   | 14,141   |  |  |
| Sub-item    | 12        | Materials and Supplies  | - | 2,821    | 2,821    |  |  |
| Sub-item    | 13        | Maintenance of Vehicles   | - | 2,568    | 2,568    |  |  |
| Sub-item    | 15        | Repairs and Maintenance -<br>Equipment                              | - | 5,340    | 5,340    |  |  |
| Sub-item    | 16        | Contract Employment   | - | 946,485  | 946,485  |  |  |
| Sub-item    | 21        | Repairs and Maintenance -<br>Buildings                              | - | 30,911   | 30,911   |  |  |
| Sub-item    | 22        | Short Term Employment   | - | 294,098  | 294,098  |  |  |
| Sub-item    | 28        | Other Contracted Services   | - | 277,716  | 277,716  |  |  |
| Sub-item    | 37        | Janitorial Services   | - | 156,927  | 156,927  |  |  |
| Sub-item    | 43        | Security Services   | - | 113,628  | 113,628  |  |  |

|                 |            |   |                 |                 |               |  |   |
|-----------------|------------|---|-----------------|-----------------|---------------|--|---|
| <b>HEAD</b>     | <b>31</b>  | <b>PUBLIC ADMINISTRATION AND COMMUNICATIONS (continued)</b> |                 |                 |               |  |   |
| Sub-item        | 58         | Medical Expenses  | -               | 7,700           | 7,700         |  |   |
| Sub-item        | 62         | Promotions, Publicity and Printing                          | -               | 194,178         | 194,178       |  |   |
| Sub-item        | 65         | Expenses of Cabinet Appointed Bodies                        | -               | 41,000          | 41,000        |  |   |
| Sub-item        | 66         | Hosting of Conferences, Seminars and Other Functions        | -               | 33,100          | 33,100        |  |   |
| Sub-item        | 96         | Fuel and Lubricants   | -               | 7,880           | 7,880         |  |   |
| <b>SUB-HEAD</b> | <b>03</b>  | <b>MINOR EQUIPMENT PURCHASES</b>                            | <b>2809,200</b> | <b>2831,036</b> | <b>21,836</b> |  |   |
| <b>Item</b>     | <b>001</b> | <b>General Administration</b>                               | <b>1045,000</b> | <b>1048,222</b> | <b>3,222</b>  |  | <b>001 - Transferred from Head - Ministry of Communications</b> |
| Sub-item        | 02         | Office Equipment  | 330,000         | 332,265         | 2,265         |  | (General Administration)  |
| Sub-item        | 04         | Other Minor Equipment                                       | 100,000         | 100,957         | 957           |  |   |
| <b>HEAD</b>     | <b>31</b>  | <b>PUBLIC ADMINISTRATION AND COMMUNICATIONS (continued)</b> |                 |                 |               |  |   |
| <b>Item</b>     | <b>004</b> | <b>Government Printery</b>                                  | <b>-</b>        | <b>6,469</b>    | <b>6,469</b>  |  | <b>004 - Transferred from Head - Ministry of</b>                |

|                      |           |   |                   |                   |                  |  |  |
|----------------------|-----------|---|-------------------|-------------------|------------------|--|--|
|                      |           |   |                   |                   |                  |  | <b>Communication<br/>s</b>   |
| Sub-item             | 03        | Furniture and Furnishings   | -                 | 6,469             | 6,469            |  |  |
| Item                 | 00<br>8   | <b>National Archives</b>  | -                 | <b>12,145</b>     | <b>12,145</b>    |  | <b>008 - Transferred<br/>from Head -<br/>Ministry of<br/>Communication<br/>s</b> |
| Sub-item             | 04        | Other Minor Equipment   | -                 | 12,145            | 12,145           |  |  |
| <b>SUB-<br/>HEAD</b> | <b>04</b> | <b>CURRENT TRANSFERS AND<br/>SUBSIDIES</b>                          | <b>145014,462</b> | <b>161441,105</b> | <b>16426,643</b> |  |  |
| Item                 | 00<br>1   | <b>Regional Bodies</b>  | <b>1178,000</b>   | <b>1180,028</b>   | <b>2,028</b>     |  | <b>001 - Transferred<br/>from Head -<br/>Ministry of<br/>Communication<br/>s</b> |
| Sub-item             | 06        | Subscription to Caribbean<br>Archivist Association                  | -                 | 2,028             | 2,028            |  |  |
| Item                 | 00<br>4   | <b>International Bodies</b>   | <b>650,000</b>    | <b>674,617</b>    | <b>24,617</b>    |  | <b>004 - Transferred<br/>from Head -<br/>Ministry of<br/>Communication<br/>s</b> |
| Sub-item             | 02        | Subscription to International<br>Council on Archives                | -                 | 10,218            | 10,218           |  |  |
| <b>HEAD</b>          | <b>31</b> | <b>PUBLIC ADMINISTRATION<br/>AND COMMUNICATIONS<br/>(continued)</b> |                   |                   |                  |  |  |

|                 |                 |  |                   |                   |                  |  |   |
|-----------------|-----------------|--|-------------------|-------------------|------------------|--|---|
| Sub-item        | 03              | Subscription to Arma International   | -                 | 1,343             | 1,343            |  |   |
| Sub-item        | 04              | International Centre for the Study of the Preservation of Cultural Property (ICCRPM) | -                 | 13,056            | 13,056           |  |   |
| <b>Item</b>     | <b>01<br/>1</b> | <b>Transfers to State Enterprises</b>  | <b>140664,462</b> | <b>157064,460</b> | <b>16399,998</b> |  | <b>011 - Transferred from Head - Ministry of Communications</b> |
| Sub-item        | 02              | Government Information Services Ltd  | -                 | 7399,998          | 7399,998         |  |   |
| Sub-item        | 03              | Caribbean New Media Group  | -                 | 9000,000          | 9000,000         |  |   |
| <b>SUB-HEAD</b> | <b>06</b>       | <b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>                      | <b>-</b>          | <b>69212,725</b>  | <b>69212,725</b> |  |   |
| <b>Item</b>     | <b>00<br/>4</b> | <b>Statutory Boards</b>  | <b>-</b>          | <b>69212,725</b>  | <b>69212,725</b> |  | <b>004 - Transferred from Head - Ministry of Communications</b> |
| Sub-item        | 53              | National Library and Information System  | -                 | 69212,725         | 69212,725        |  |   |
| <b>SUB-HEAD</b> | <b>09</b>       | <b>DEVELOPMENT PROGRAMME</b>   | <b>59335,538</b>  | <b>65970,115</b>  | <b>6634,577</b>  |  |   |
| <b>Item</b>     | <b>00<br/>4</b> | <b>Social Infrastrucutre</b>   | <b>-</b>          | <b>5903,500</b>   | <b>5903,500</b>  |  | <b>004 - Transferred from Head - Ministry of Communications</b> |

|                     |            |   |                  |                  |                 |  |   |
|---------------------|------------|---|------------------|------------------|-----------------|--|---|
| <b>Sub-item</b>     | <b>04</b>  | <b>Education</b>  | -                | <b>5903,500</b>  | <b>5903,500</b> |  | <b>(formerly Project Nos. 723, 724, 726-728)</b>                |
| <b>HEAD</b>         | <b>31</b>  | <b>PUBLIC ADMINISTRATION AND COMMUNICATIONS (continued)</b> |                  |                  |                 |  |   |
| <b>Project Grp.</b> | <b>G</b>   | <b>Educational Services</b>                                 | -                | <b>5903,500</b>  | <b>5903,500</b> |  |   |
| Project No.         | 005        | Training of Librarians                                      | -                | 1000,000         | 1000,000        |  |   |
| Project No.         | 021        | Library Services (NALIS) - Purchase of Books and Materials  | -                | 1000,000         | 1000,000        |  |   |
| Project No.         | 022        | Computerization of Library Services                         | -                | 1283,500         | 1283,500        |  |   |
| Project No.         | 023        | Upgrade of Public Library Facilities                        | -                | 2620,000         | 2620,000        |  |   |
| <b>Item</b>         | <b>005</b> | <b>Multi-Sectoral and Other Services</b>                    | <b>59335,538</b> | <b>60066,615</b> | <b>731,077</b>  |  | <b>005 - Transferred from Head - Ministry of Communications</b> |
| <b>Sub-item</b>     | <b>06</b>  | <b>General Public Services</b>                              | <b>59335,538</b> | <b>60066,615</b> | <b>731,077</b>  |  | <b>(formerly Project Nos. 001 and 004)</b>                      |
| <b>Project Grp.</b> | <b>A</b>   | <b>Administrative Services</b>                              | <b>59335,538</b> | <b>60066,615</b> | <b>731,077</b>  |  |   |
| Project No.         | 058        | Digitization of Government's Media Assets                   |                  | 270,000          | 270,000         |  |   |
| Project No.         | 060        | Automation and Digitization of the National Archives        |                  | 461,077          | 461,077         |  |   |
|                     |            |   |                  |                  |                 |  |   |

|                 |            |  |                    |                    |  |                   |  |
|-----------------|------------|--|--------------------|--------------------|--|-------------------|--|
| <b>HEAD</b>     | <b>40</b>  | <b>MINISTRY OF ENERGY AND ENERGY INDUSTRIES</b>            | <b>1852139,854</b> | <b>1481642,577</b> |  | <b>370497,277</b> |  |
| <b>SUB-HEAD</b> | <b>04</b>  | <b>CURRENT TRANSFERS AND SUBSIDIES</b>                     | <b>1724804,667</b> | <b>1354307,390</b> |  | <b>370497,277</b> |  |
| <b>Item</b>     | <b>007</b> | <b>Households</b>  | <b>1713938,961</b> | <b>1343441,684</b> |  | <b>370497,277</b> | <b>007- Transferred to Head Ministry of Social Development and Family Services</b> |
| <b>Sub-item</b> | <b>01</b>  | <b>Shortfall in Subsidy re: Sale of Petroleum Products</b> | <b>1713938,961</b> | <b>1343441,684</b> |  | <b>370497,277</b> |  |
| <b>HEAD</b>     | <b>70</b>  | <b>MINISTRY OF COMMUNICATIONS</b>                          | <b>300121,380</b>  | <b>179339,934</b>  |  | <b>120781,446</b> | <b>Head - Transferred to Ministry of Public Administration and Communications</b>  |
| <b>SUB-HEAD</b> | <b>01</b>  | <b>PERSONNEL EXPENDITURE</b>                               | <b>34531,170</b>   | <b>20391,916</b>   |  | <b>14139,254</b>  |  |



|             |                 |   |                  |                  |  |                 |   |
|-------------|-----------------|---|------------------|------------------|--|-----------------|---|
| <b>Item</b> | <b>00<br/>1</b> | <b>General Administration</b>   | <b>8845,320</b>  | <b>5888,410</b>  |  | <b>2956,910</b> | <b>001 General Administration reflected as 013 Information Division under Head - Ministry of Public Administration and Communications</b> |
| Sub-item    | 01              | Salaries and Cost of Living Allowance                                     | 5627,090         | 3241,292         |  | 2385,798        |   |
| Sub-item    | 02              | Wages and Cost of Living Allowance  | 78,910           | 55,420           |  | 23,490          |   |
| Sub-item    | 04              | Allowances - Monthly Paid Officers.                                       | 202,620          | 106,932          |  | 95,688          |   |
| Sub-item    | 05              | Government's Contribution to N.I.S.                                       | 800,000          | 630,402          |  | 169,598         |   |
| Sub-item    | 14              | Remuneration-Members of Cabinet Appt'd Committees                         | 435,000          | 171,800          |  | 263,200         |   |
| Sub-item    | 20              | Government's Contribution to Group Health Insurance-Daily-Rated Workers   | 860              | 380              |  | 480             |   |
| Sub-item    | 27              | Government's Contribution to Group Health Insurance-Monthly-Paid Officers | 100,000          | 81,344           |  | 18,656          |   |
| <b>Item</b> | <b>00<br/>2</b> | <b>Government Printery</b>  | <b>21691,050</b> | <b>11790,233</b> |  | <b>9900,817</b> |   |
| Sub-item    | 01              | Salaries and Cost of Living Allowance                                     | 14900,000        | 7406,451         |  | 7493,549        |   |

|             |            |   |                 |                 |  |                 |  |
|-------------|------------|---|-----------------|-----------------|--|-----------------|--|
| <b>HEAD</b> | <b>70</b>  | <b>MINISTRY OF COMMUNICATIONS (continued)</b>                               |                 |                 |  |                 |  |
| Sub-item    | 02         | Wages and Cost of Living Allowance  | 800,000         | 499,515         |  | 300,485         |  |
| Sub-item    | 03         | Overtime - Monthly Paid Officers  | 2700,000        | 1368,351        |  | 1331,649        |  |
| Sub-item    | 05         | Government's Contribution to N.I.S.   | 2000,000        | 1338,846        |  | 661,154         |  |
| Sub-item    | 20         | Government's Contribution to Group Health Insurance-Daily Rated Workers     | 11,050          | 5,321           |  | 5,729           |  |
| Sub-item    | 27         | Government's Contribution to Group Health Insurance - Monthly Paid Officers | 214,000         | 105,971         |  | 108,029         |  |
| Sub-item    | 29         | Overtime - Daily-Rated Workers  | 250,000         | 249,823         |  | 177             |  |
| Sub-item    | 30         | Allowances - Daily Rated Workers  | 16,000          | 15,955          |  | 45              |  |
| <b>Item</b> | <b>003</b> | <b>National Archives</b>  | <b>3994,800</b> | <b>2713,273</b> |  | <b>1281,527</b> |  |
| Sub-item    | 01         | Salaries and Cost of Living Allowance                                       | 3248,500        | 2208,624        |  | 1039,876        |  |
| Sub-item    | 02         | Wages and Cost of Living Allowance  | 390,000         | 246,318         |  | 143,682         |  |
| Sub-item    | 05         | Government's Contribution to N.I.S.   | 310,000         | 224,416         |  | 85,584          |  |
| <b>HEAD</b> | <b>70</b>  | <b>MINISTRY OF COMMUNICATIONS (continued)</b>                               |                 |                 |  |                 |  |

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|-----------------|------------|---|------------------|------------------|--|------------------|---|
| Sub-item        | 20         | Government's Contribution to Group Health Insurance-Daily-Rated Workers   | 3,600            | 2,266            |  | 1,334            |   |
| Sub-item        | 27         | Government's Contribution to Group Health Insurance-Monthly-Paid Officers | 19,200           | 10,995           |  | 8,205            |   |
| Sub-item        | 29         | Overtime - Daily-Rated Workers  | 23,500           | 20,654           |  | 2,846            |   |
| <b>SUB-HEAD</b> | <b>02</b>  | <b>GOODS AND SERVICES</b>   | <b>45826,810</b> | <b>31480,399</b> |  | <b>14346,411</b> |   |
| <b>Item</b>     | <b>001</b> | <b>General Administration</b>   | <b>17553,003</b> | <b>12896,951</b> |  | <b>4656,052</b>  | <b>001 General Administration reflected as 013 Information Division under Head - Ministry of Public Administration and Communications</b> |
| Sub-item        | 01         | Travelling and Subsistence  | 865,000          | 376,339          |  | 488,661          |   |
| Sub-item        | 03         | Uniforms  | 2,400            | 715              |  | 1,685            |   |
| Sub-item        | 04         | Electricity   | 664,000          | 436,054          |  | 227,946          |   |
| Sub-item        | 05         | Telephones  | 545,700          | 164,187          |  | 381,513          |   |
| Sub-item        | 06         | Water and Sewerage Rates  | 2,000            | 1,488            |  | 512              |   |

|             |           |   |          |          |  |          |  |
|-------------|-----------|---|----------|----------|--|----------|--|
| Sub-item    | 08        | Rent/Lease - Office Accommodation and Storage | 2932,000 | 1684,029 |  | 1247,971 |  |
| <b>HEAD</b> | <b>70</b> | <b>MINISTRY OF COMMUNICATIONS (continued)</b> |          |          |  |          |  |
| Sub-item    | 09        | Rent/Lease - Vehicles and Equipment           | 167,900  | 60,892   |  | 107,008  |  |
| Sub-item    | 10        | Office Stationery and Supplies                | 112,500  | 40,237   |  | 72,263   |  |
| Sub-item    | 11        | Books and Periodicals                         | 33,000   | 18,859   |  | 14,141   |  |
| Sub-item    | 12        | Materials and Supplies                        | 135,000  | 132,179  |  | 2,821    |  |
| Sub-item    | 13        | Maintenance of Vehicles                       | 28,000   | 25,432   |  | 2,568    |  |
| Sub-item    | 15        | Repairs and Maintenance - Equipment           | 19,000   | 13,660   |  | 5,340    |  |
| Sub-item    | 16        | Contract Employment                           | 5350,000 | 4403,515 |  | 946,485  |  |
| Sub-item    | 21        | Repairs and Maintenance - Buildings           | 45,000   | 14,089   |  | 30,911   |  |
| Sub-item    | 22        | Short Term Employment                         | 1350,000 | 1055,902 |  | 294,098  |  |
| Sub-item    | 28        | Other Contracted Services                     | 750,000  | 472,284  |  | 277,716  |  |
| Sub-item    | 37        | Janitorial Services                           | 630,000  | 473,073  |  | 156,927  |  |
| Sub-item    | 43        | Security Services                             | 471,850  | 358,222  |  | 113,628  |  |

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|-------------|-----------------|--|------------------|-----------------|--|-----------------|--|
| Sub-item    | 58              | Medical Expenses                                     | 16,750           | 9,050           |  | 7,700           |  |
| Sub-item    | 62              | Promotions, Publicity and Printing                   | 2603,153         | 2408,975        |  | 194,178         |  |
| <b>HEAD</b> | <b>70</b>       | <b>MINISTRY OF COMMUNICATIONS (continued)</b>        |                  |                 |  |                 |  |
| Sub-item    | 65              | Expenses of Cabinet Appointed Bodies                 | 63,000           | 22,000          |  | 41,000          |  |
| Sub-item    | 66              | Hosting of Conferences, Seminars and Other Functions | 281,250          | 248,150         |  | 33,100          |  |
| Sub-item    | 96              | Fuel and Lubricants                                  | 19,500           | 11,620          |  | 7,880           |  |
| <b>Item</b> | <b>00<br/>2</b> | <b>Government Printery</b>                           | <b>12428,000</b> | <b>6531,849</b> |  | <b>5896,151</b> |  |
| Sub-item    | 01              | Travelling and Subsistence                           | 475,000          | 351,270         |  | 123,730         |  |
| Sub-item    | 04              | Electricity  | 828,000          | 481,262         |  | 346,738         |  |
| Sub-item    | 05              | Telephones   | 200,000          | 123,034         |  | 76,966          |  |
| Sub-item    | 06              | Water and Sewerage Rates                             | 50,000           | 40,995          |  | 9,005           |  |
| Sub-item    | 08              | Rent/Lease - Office Accommodation and Storage        | 3402,000         | 1721,250        |  | 1680,750        |  |
| Sub-item    | 09              | Rent/Lease - Vehicles and Equipment                  | 611,000          | 459,250         |  | 151,750         |  |
| Sub-item    | 10              | Office Stationery and Supplies                       | 215,000          | 102,855         |  | 112,145         |  |

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| <b>HEAD</b> | <b>70</b>  | <b>MINISTRY OF COMMUNICATIONS (continued)</b>        |                 |                 |  |                 |  |
| Sub-item    | 12         | Materials and Supplies                               | 2000,000        | 761,034         |  | 1238,966        |  |
| Sub-item    | 13         | Maintenance of Vehicles                              | 214,000         | 140,479         |  | 73,521          |  |
| Sub-item    | 15         | Repairs and Maintenance - Equipment                  | 836,000         | 411,517         |  | 424,483         |  |
| Sub-item    | 21         | Repairs and Maintenance - Buildings                  | 423,000         | 132,557         |  | 290,443         |  |
| Sub-item    | 23         | Fees   | 100,000         | 83,487          |  | 16,513          |  |
| Sub-item    | 28         | Other Contracted Services                            | 654,000         | 502,192         |  | 151,808         |  |
| Sub-item    | 37         | Janitorial Services                                  | 854,000         | 395,198         |  | 458,802         |  |
| Sub-item    | 43         | Security Services                                    | 1200,000        | 487,155         |  | 712,845         |  |
| Sub-item    | 62         | Promotions, Publicity and Printing                   | 17,000          | 125             |  | 16,875          |  |
| Sub-item    | 66         | Hosting of Conferences, Seminars and Other Functions | 212,500         | 207,497         |  | 5,003           |  |
| Sub-item    | 96         | Fuel and Lubricants                                  | 25,000          | 19,192          |  | 5,808           |  |
| <b>HEAD</b> | <b>70</b>  | <b>MINISTRY OF COMMUNICATIONS (continued)</b>        |                 |                 |  |                 |  |
| <b>Item</b> | <b>003</b> | <b>National Archives</b>                             | <b>7766,557</b> | <b>4368,752</b> |  | <b>3397,805</b> |  |

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| Sub-item    | 01        | Travelling and Subsistence                            | 220,000  | 134,440  |  | 85,560  |  |
| Sub-item    | 03        | Uniforms  | 8,750    | 5,267    |  | 3,483   |  |
| Sub-item    | 04        | Electricity   | 500,000  | 368,337  |  | 131,663 |  |
| Sub-item    | 05        | Telephones  | 512,500  | 258,288  |  | 254,212 |  |
| Sub-item    | 06        | Water and Sewerage Rates                              | 1,600    | 408      |  | 1,192   |  |
| Sub-item    | 08        | Rent / Lease - Office<br>Accommodation and Storage    | 1982,896 | 1228,050 |  | 754,846 |  |
| Sub-item    | 09        | Rent/Lease Vehicles and<br>Equipment                  | 168,365  | 123,974  |  | 44,391  |  |
| Sub-item    | 10        | Office Stationery and Supplies                        | 81,000   | 33,062   |  | 47,938  |  |
| Sub-item    | 11        | Books and Periodicals                                 | 37,100   | 5,044    |  | 32,056  |  |
| Sub-item    | 12        | Materials and Supplies                                | 333,750  | 182,176  |  | 151,574 |  |
| <b>HEAD</b> | <b>70</b> | <b>MINISTRY OF<br/>COMMUNICATIONS<br/>(continued)</b> |          |          |  |         |  |
| Sub-item    | 13        | Maintenance of Vehicles                               | 40,000   | 19,779   |  | 20,221  |  |
| Sub-item    | 15        | Repairs and Maintenance -<br>Equipment                | 101,250  | 95,514   |  | 5,736   |  |
| Sub-item    | 16        | Contract Employment                                   | 945,317  | 514,694  |  | 430,623 |  |

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| Sub-item    | 17         | Training   | 28,250          | 11,250          |  | 17,000         |  |
| Sub-item    | 21         | Repairs and Maintenance - Buildings                  | 337,500         | 320,383         |  | 17,117         |  |
| Sub-item    | 22         | Short-Term Employment                                | 256,259         | 74,726          |  | 181,533        |  |
| Sub-item    | 23         | Fees   | 126,300         | 33,180          |  | 93,120         |  |
| Sub-item    | 37         | Janitorial Services                                  | 783,887         | 258,394         |  | 525,493        |  |
| Sub-item    | 43         | Security Services                                    | 863,583         | 402,517         |  | 461,066        |  |
| Sub-item    | 62         | Promotions, Publicity and Printing                   | 202,500         | 111,033         |  | 91,467         |  |
| Sub-item    | 66         | Hosting of Conferences, Seminars and Other Functions | 225,000         | 181,060         |  | 43,940         |  |
| Sub-item    | 96         | Fuel and Lubricants                                  | 8,750           | 5,176           |  | 3,574          |  |
| <b>HEAD</b> | <b>70</b>  | <b>MINISTRY OF COMMUNICATIONS (continued)</b>        |                 |                 |  |                |  |
| <b>Item</b> | <b>005</b> | <b>Freedom of Information Unit</b>                   | <b>8079,250</b> | <b>7682,847</b> |  | <b>396,403</b> |  |
| Sub-item    | 05         | Telephones   | 225,000         | 218,396         |  | 6,604          |  |
| Sub-item    | 08         | Rent/Lease - Office Accommodation and Storage        | 4000,000        | 3989,305        |  | 10,695         |  |
| Sub-item    | 11         | Books and Periodicals                                | 11,250          | 2,041           |  | 9,209          |  |



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| Sub-item        | 13          | Maintenance of Vehicles                       | 18,000           | 17,220           |  | 780              |  |
| Sub-item        | 16          | Contract Employment                           | 1500,000         | 1139,405         |  | 360,595          |  |
| Sub-item        | 62          | Promotions, Publicity and Printing            | 525,000          | 517,030          |  | 7,970            |  |
| Sub-item        | 96          | Fuel and Lubricants                           | 6,000            | 5,450            |  | 550              |  |
| <b>HEAD</b>     | <b>70</b>   | <b>MINISTRY OF COMMUNICATIONS (continued)</b> |                  |                  |  |                  |  |
| <b>SUB-HEAD</b> | <b>03</b>   | <b>MINOR EQUIPMENT PURCHASES</b>              | <b>2894,500</b>  | <b>2872,664</b>  |  | <b>21,836</b>    |  |
| <b>Item</b>     | <b>00 1</b> | <b>General Administration</b>                 | <b>314,800</b>   | <b>311,578</b>   |  | <b>3,222</b>     |  |
| Sub-item        | 02          | Office Equipment                              | 170,000          | 167,735          |  | 2,265            |  |
| Sub-item        | 04          | Other Minor Equipment                         | 2,000            | 1,043            |  | 957              |  |
| <b>Item</b>     | <b>00 2</b> | <b>Government Printery</b>                    | <b>1050,000</b>  | <b>1043,531</b>  |  | <b>6,469</b>     |  |
| Sub-item        | 03          | Furniture and Furnishings                     | 300,000          | 293,531          |  | 6,469            |  |
| <b>Item</b>     | <b>00 3</b> | <b>National Archives</b>                      | <b>502,500</b>   | <b>490,355</b>   |  | <b>12,145</b>    |  |
| Sub-item        | 04          | Other Minor Equipment                         | 385,200          | 373,055          |  | 12,145           |  |
| <b>SUB-HEAD</b> | <b>04</b>   | <b>CURRENT TRANSFERS AND SUBSIDIES</b>        | <b>36268,900</b> | <b>19842,257</b> |  | <b>16426,643</b> |  |
| <b>Item</b>     | <b>00 1</b> | <b>Regional Bodies</b>                        | <b>11,600</b>    | <b>9,572</b>     |  | <b>2,028</b>     |  |

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| Sub-item        | 02         | Subscription to Caribbean Archivist Association                                       | 2,200             | 172              |  | 2,028            |  |
| <b>Item</b>     | <b>004</b> | <b>International Bodies</b>   | <b>32,000</b>     | <b>7,383</b>     |  | <b>24,617</b>    |  |
| Sub-item        | 01         | Subscription to International Council on Archives                                     | 13,200            | 2,982            |  | 10,218           |  |
| <b>HEAD</b>     | <b>70</b>  | <b>MINISTRY OF COMMUNICATIONS (continued)</b>   |                   |                  |  |                  |  |
| Sub-item        | 02         | Subscription to Arma International  | 1,700             | 357              |  | 1,343            |  |
| Sub-item        | 03         | International Centre for the Study of the Preservation of Cultural Property (ICCPROM) | 17,100            | 4,044            |  | 13,056           |  |
| <b>Item</b>     | <b>011</b> | <b>Transfers to State Enterprises</b>   | <b>36000,000</b>  | <b>19600,002</b> |  | <b>16399,998</b> |  |
| Sub-item        | 01         | Caribbean New Media Group   | 18000,000         | 9000,000         |  | 9000,000         |  |
| Sub-item        | 02         | Government Information Services Ltd   | 18000,000         | 10600,002        |  | 7399,998         |  |
| <b>SUB-HEAD</b> | <b>06</b>  | <b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>                       | <b>150000,000</b> | <b>80787,275</b> |  | <b>69212,725</b> |  |
| <b>Item</b>     | <b>004</b> | <b>Statutory Boards</b>   | <b>150000,000</b> | <b>80787,275</b> |  | <b>69212,725</b> |  |
| Sub-item        | 53         | National Library and Information System   | 150000,000        | 80787,275        |  | 69212,725        |  |
|                 |            |   |                   |                  |  |                  |  |

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| <b>HEAD</b>         | <b>70</b>  | <b>MINISTRY OF COMMUNICATIONS (continued)</b>              |                  |                  |  |                 |  |
| <b>SUB-HEAD</b>     | <b>09</b>  | <b>DEVELOPMENT PROGRAMME</b>                               | <b>30600,000</b> | <b>23965,423</b> |  | <b>6634,577</b> |  |
| <b>Item</b>         | <b>004</b> | <b>Social Infrastructure</b>                               | <b>18800,000</b> | <b>12896,500</b> |  | <b>5903,500</b> |  |
| <b>Sub-item</b>     | <b>04</b>  | <b>Education</b>   | <b>18800,000</b> | <b>12896,500</b> |  | <b>5903,500</b> |  |
| <b>Project Grp.</b> | <b>G</b>   | <b>Educational Services</b>                                | <b>18800,000</b> | <b>12896,500</b> |  | <b>5903,500</b> |  |
| Project No.         | 723        | Library Services (NALIS) - Purchase of Books and Materials | 6500,000         | 5500,000         |  | 1000,000        |  |
| Project No.         | 724        | Computerization of Library Services                        | 2000,000         | 716,500          |  | 1283,500        |  |
| Project No.         | 726        | Upgrade of Public Library Facilities                       | 5700,000         | 3080,000         |  | 2620,000        |  |
| Project No.         | 728        | Training of Librarians (online)                            | 2600,000         | 1600,000         |  | 1000,000        |  |
| <b>Item</b>         | <b>005</b> | <b>Multi-Sectoral and Other Services</b>                   | <b>11800,000</b> | <b>11068,923</b> |  | <b>731,077</b>  |  |
| <b>Sub-item</b>     | <b>06</b>  | <b>General Public Services</b>                             | <b>11800,000</b> | <b>11068,923</b> |  | <b>731,077</b>  |  |
| <b>Project Grp.</b> | <b>A</b>   | <b>Administrative Services</b>                             | <b>3800,000</b>  | <b>3068,923</b>  |  | <b>731,077</b>  |  |
| Project No.         | 001        | Digitization of Government's Media Assets                  | 1500,000         | 1230,000         |  | 270,000         |  |
| Project No.         | 004        | Automation and Digitization of the National Archives       | 2000,000         | 1538,923         |  | 461,077         |  |

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|-----------------|------------|---|--------------------|--------------------|-------------------|--|---|
| <b>HEAD</b>     | <b>78</b>  | <b>MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES</b> | <b>4678727,343</b> | <b>5049224,620</b> | <b>370497,277</b> |  |   |
| <b>SUB-HEAD</b> | <b>04</b>  | <b>CURRENT TRANSFERS AND SUBSIDIES</b>                    | <b>4425741,915</b> | <b>4796239,192</b> | <b>370497,277</b> |  |   |
| <b>Item</b>     | <b>007</b> | <b>Households</b>   | <b>4351034,623</b> | <b>4721531,900</b> | <b>370497,277</b> |  | <b>007 - Transferred from Head - Ministry of Energy and Energy Industries</b> |
| Sub-item        | 02         | Senior Citizens Grant                                     | 3396713,874        | 3689031,030        | 292317,156        |  |   |
| Sub-item        | 03         | Social Assistance   | 430300,000         | 464118,880         | 33818,880         |  |   |
| Sub-item        | 08         | Disabilty Grant   | 472500,000         | 516861,241         | 44361,241         |  |   |
|                 |            |   |                    |                    |                   |  |   |