

**GOVERNMENT  
OF THE  
TURKS AND CAICOS ISLANDS**



**BUDGET  
2013-2014**

**THE APPROPRIATION (2013/2014)  
ORDINANCE 2013**

**(SUPPORTING SCHEDULES)**

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**BUDGET BOOK 2013-2016**

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**INTRODUCTION  
BY THE  
MINISTER OF FINANCE, TRADE AND INVESTMENT**

**INTRODUCTION**

This Budget Statement, the first of our new administration's first term, is designed to provide the reader with an overview of the Government's revenue and expenditure plan for the fiscal year April 1, 2013 to March 31, 2014 and indicative estimates until March 31, 2016.

**OVERVIEW**

1. The Government of the Turks and Caicos Islands has faced numerous fiscal challenges over the past 5 years but I am pleased to say that TCIG has now made significant progress towards repaying all of its known outstanding creditors, has reduced overall personnel costs, and achieved a fiscal surplus of \$54.9 million for the year ended March 31, 2013.
2. The budget for fiscal 2013-14 includes estimated revenues of \$214.0 million, expenditures of \$199.7 million, contributions to the Development Fund of \$16.8 million and transfers to the Sinking Funds of \$11.1 million.
3. The 2013/2014 Budget has been prepared in line with the new Public Financial Management Ordinance and includes revenue and expenditure projections for the next 3 years. It is the basis for the 2013/2014 Appropriations Ordinance, which is the legal authority to incur expenditure.
4. This year's estimates include some new revenue measures which are being implemented to enhance revenue collections and broaden the tax base. The new Revenue Control Department will be using all legal tools available to ensure that there is appropriate enforcement of the tax ordinances and maximum compliance by individuals and corporate entities.

**BUDGET FORMAT**

5. Budget Summaries are presented in Section 2 of the Budget Document.
6. A series of charts are included with the various summaries in Section 2, which are designed to give a graphical representative of the financial forecasts.
7. The revenue and expenditure of each Government department is detailed in Section 3. Modifications have been made to reflect the changes in the Government structure and Accounting Officers at the beginning of the financial year. A statement of the mission and overall objectives is also included at the beginning of the detailed estimates for each ministry.
8. The Government's Human Resource strategy is outlined in Section 4.
9. Summary and detailed information on the Development Fund is found in Section 5.
10. Information on Public Debt including the Statutory Bodies and Contingent Liabilities can be found in Section 6.

**INTRODUCTION  
BY THE  
MINISTER OF FINANCE, TRADE AND INVESTMENT**

**CONCLUSIONS**

11. I must emphasize the strategic nature of this document and the increased effort on the part of the Ministry of Finance to improve internal consistencies and promote a more effective resource allocations process. I must also declare that it was formulated through a consultative process, with all Accounting officers.
12. Accounting Officers will therefore be required to use this document to ensure that the Administration's policies are aptly executed within the amount approved by the House of Assembly. Accounting Officers are also required to ensure that appropriate financial instructions and controls are properly applied in accordance with the Public Financial Management Ordinance and Regulations 2012.
13. I therefore commend this document to the Cabinet and House of Assembly in the first instance, and then to staff of each Ministry and Department. I also commend it to the Turks and Caicos community at large as a way to monitor the progress of the Government.

**APPRECIATION**

The process leading up to the preparation and presentation of the budget was long and challenging, particularly since we had to wait until the Fiscal and Strategic Policy Statement (FSPS) was finalized and approved by the Chief Financial Officer, the Cabinet and by the UK Ministers.

I therefore wish to take this opportunity to express my sincere personal thanks to all those who contributed to this process. I wish to acknowledge the input of my Ministerial colleagues, the Chief Financial Officer, Deputy Governor, Permanent Secretaries and Heads of Department. Finally, I am most grateful for the effort of Permanent Secretary, Finance, the Technical Advisors and the Budget Office Team, who all worked diligently to prepare this document.

C. Washington Misick  
Minister of Finance, Trade and Investment

**GOVERNMENT  
OF THE  
TURKS AND CAICOS ISLANDS**



**BUDGET 2013-14**

**SECTION 2:**

**SUMMARIES AND CHARTS**

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**Estimates of Consolidated Fund Receipts and Payments for April 2013 to March 2016**  
**Summary by Ministry and Administrative Units**

All Ministries and Departments	Estimate Actual 2011/2012	Budget 2012/2013	Estimate Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2014/2016
<b><u>Revenue, Grants and Other Receipts</u></b>						
01 Office of the Governor	-	10,000	-	25,000	26,250	27,563
03 Police	82,970	45,000	2,102,600	8,103,000	5,108,150	2,613,558
04 Attorney General's Chambers	17,075,236	25,328,000	43,976,881	22,000,433	22,850,455	21,242,977
05 Judiciary	630,651	585,000	714,951	720,000	756,000	793,800
16 Ministry of Border Control and Labour	15,440,508	18,275,500	15,267,928	16,213,055	17,023,708	17,874,893
51 Ministry of Environment and Home Affairs	3,960,086	4,359,700	4,654,532	5,441,583	5,981,912	6,276,008
52 Ministry of Government Support Services	1,237,318	1,491,600	1,221,300	1,761,607	1,849,687	1,942,172
54 Ministry of Finance, Trade and Investment	131,971,496	148,604,582	150,307,312	153,705,647	166,778,739	175,351,940
55 Ministry of Health and Human Services	91,826	1,153,000	113,181	182,391	191,511	201,086
57 Ministry of Education, Youth, Sports and Culture	416,751	725,250	428,206	575,481	604,255	634,468
<b>Total Revenue, Grants and Other Receipts</b>	<b>170,906,842</b>	<b>200,577,632</b>	<b>218,786,891</b>	<b>208,728,197</b>	<b>221,170,667</b>	<b>226,958,464</b>
<b><u>Expenditure</u></b>						
01 Office of the Governor	1,928,428	2,008,666	1,999,719	3,641,314	3,926,074	4,198,612
03 Police	23,585,963	21,997,315	22,270,289	21,372,503	20,554,689	19,719,662
04 Attorney General's Chambers	8,685,021	7,961,815	11,256,055	8,631,078	6,894,224	5,936,065
05 Judiciary	2,472,548	5,545,483	2,839,424	5,701,193	5,823,181	5,948,827
07 Office of the Premier and Ministry of Tourism	2,806,882	2,025,000	2,025,000	2,855,242	2,929,339	3,005,659
14 Statutory Charges	39,896,002	37,951,015	21,258,718	18,985,040	18,513,040	18,178,310
16 Ministry of Border Control and Labour	4,818,178	4,781,006	4,894,095	5,739,562	5,796,600	5,855,349
51 Ministry of Environment and Home Affairs	10,590,531	7,695,653	7,312,251	8,474,041	8,548,893	8,632,170
52 Ministry of Government Support Services	12,789,634	14,885,016	13,510,101	14,943,230	15,209,523	15,493,637
54 Ministry of Finance, Trade and Investment	11,111,150	8,808,857	8,797,837	11,828,830	11,974,483	12,134,178
55 Ministry of Health and Human Services	53,551,187	50,253,446	51,717,753	54,349,179	55,238,055	56,703,470
57 Ministry of Education, Youth, Sports and Culture	23,078,097	19,380,891	19,645,178	20,964,725	21,165,732	21,372,768
56 Office of the Deputy Governor	1,869,797	1,738,888	1,427,871	3,994,320	4,009,771	4,026,550
58 Office of the Director of Public Prosecutions	-	1,014,962	234,979	1,508,344	1,523,671	1,539,457
<b>Total Expenditure before Capital Contribution</b>	<b>197,183,418</b>	<b>186,048,012</b>	<b>169,189,270</b>	<b>182,988,601</b>	<b>182,107,273</b>	<b>182,744,714</b>
<b>Net Revenue / Expenditure</b>	<b>(26,276,576)</b>	<b>14,529,620</b>	<b>49,597,621</b>	<b>25,739,596</b>	<b>39,063,394</b>	<b>44,213,750</b>
<b><u>Capital Receipts</u></b>						
14 Statutory Charges	3,258,993	10,232,612	20,623,884	5,261,069	3,210,600	3,115,502
<b>Total Capital Receipts</b>	<b>3,258,993</b>	<b>10,232,612</b>	<b>20,623,884</b>	<b>5,261,069</b>	<b>3,210,600</b>	<b>3,115,502</b>
<b><u>Contributions to the Development Fund</u></b>						
14 Statutory Charges	(6,401,472)	(17,232,612)	(15,303,397)	(16,776,757)	(14,627,099)	(14,532,001)
<b>Total Contributions</b>	<b>(6,401,472)</b>	<b>(17,232,612)</b>	<b>(15,303,397)</b>	<b>(16,776,757)</b>	<b>(14,627,099)</b>	<b>(14,532,001)</b>
<b>Net Surplus/(Deficit)</b>	<b>(29,419,055)</b>	<b>7,529,620</b>	<b>54,918,108</b>	<b>14,223,908</b>	<b>27,646,895</b>	<b>32,797,251</b>
<b>Plus:</b>						
Bond Inflows	350,035	2,159,060	1,623,753	2,617,000	416,666	833,333
TCInvest Capital Inflows	-	-	-	1,500,000	1,250,000	1,000,000
New Borrowing	9,000,000	-	-	-	-	85,000,000
<b>Less:</b>						
Debt Servicing - Principal Repayments	(5,704,115)	(5,932,528)	(13,811,424)	(9,444,966)	(8,139,907)	(183,450,733)
Transfer to National Forfeiture Fund	(1,250,000)	-	(2,000,000)	-	-	-
Contributions to the Sinking Fund	-	-	(41,009,348)	(11,102,000)	(20,116,000)	(26,427,000)
<b>Net Cash Flow</b>	<b>(27,023,135)</b>	<b>3,756,152</b>	<b>(278,911)</b>	<b>(2,206,059)</b>	<b>1,057,654</b>	<b>(90,247,149)</b>

# GOVERNMENT OF THE TURKS AND CAICOS ISLANDS

## Revenue by Ministry and Administrative Units

For Financial Year 2013-14

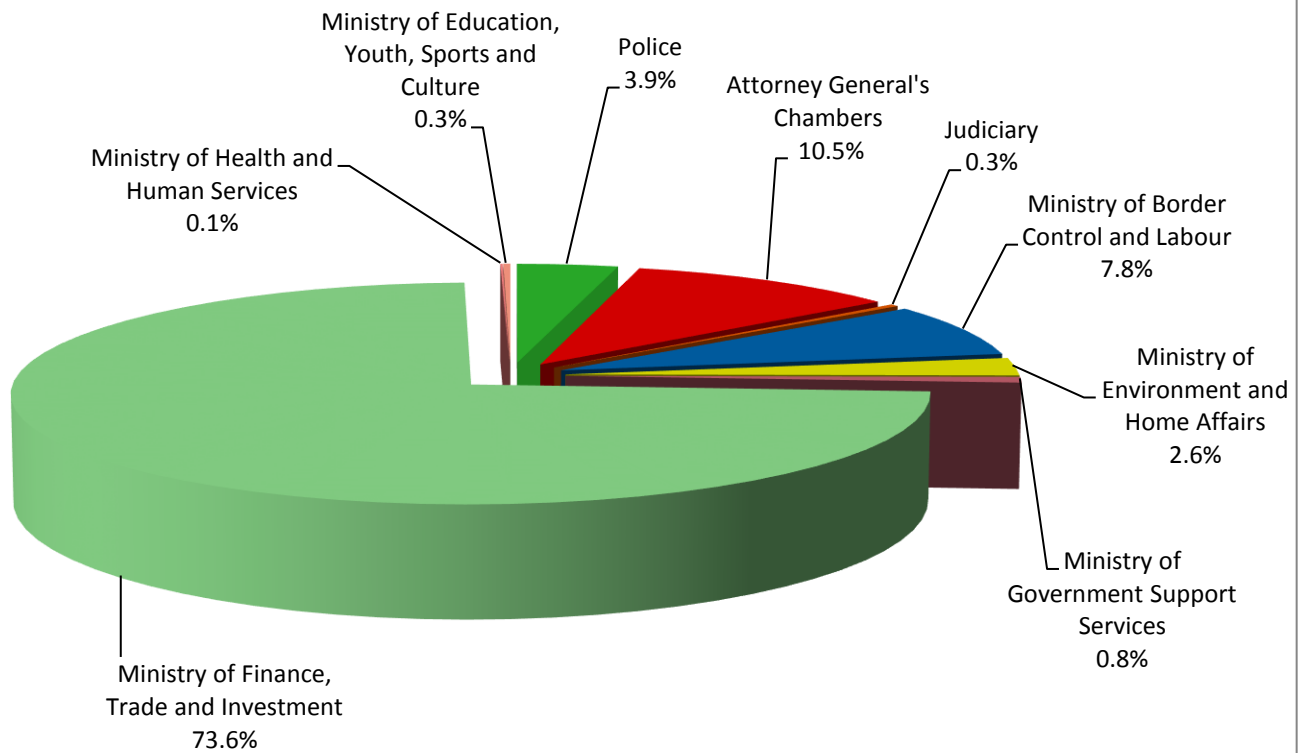


Chart 1 - Revenue, Grants and Other Receipts

# GOVERNMENT OF THE TURKS AND CAICOS ISLANDS

## Expenditure By Ministry and Administrative Units

For Financial Year 2013-14

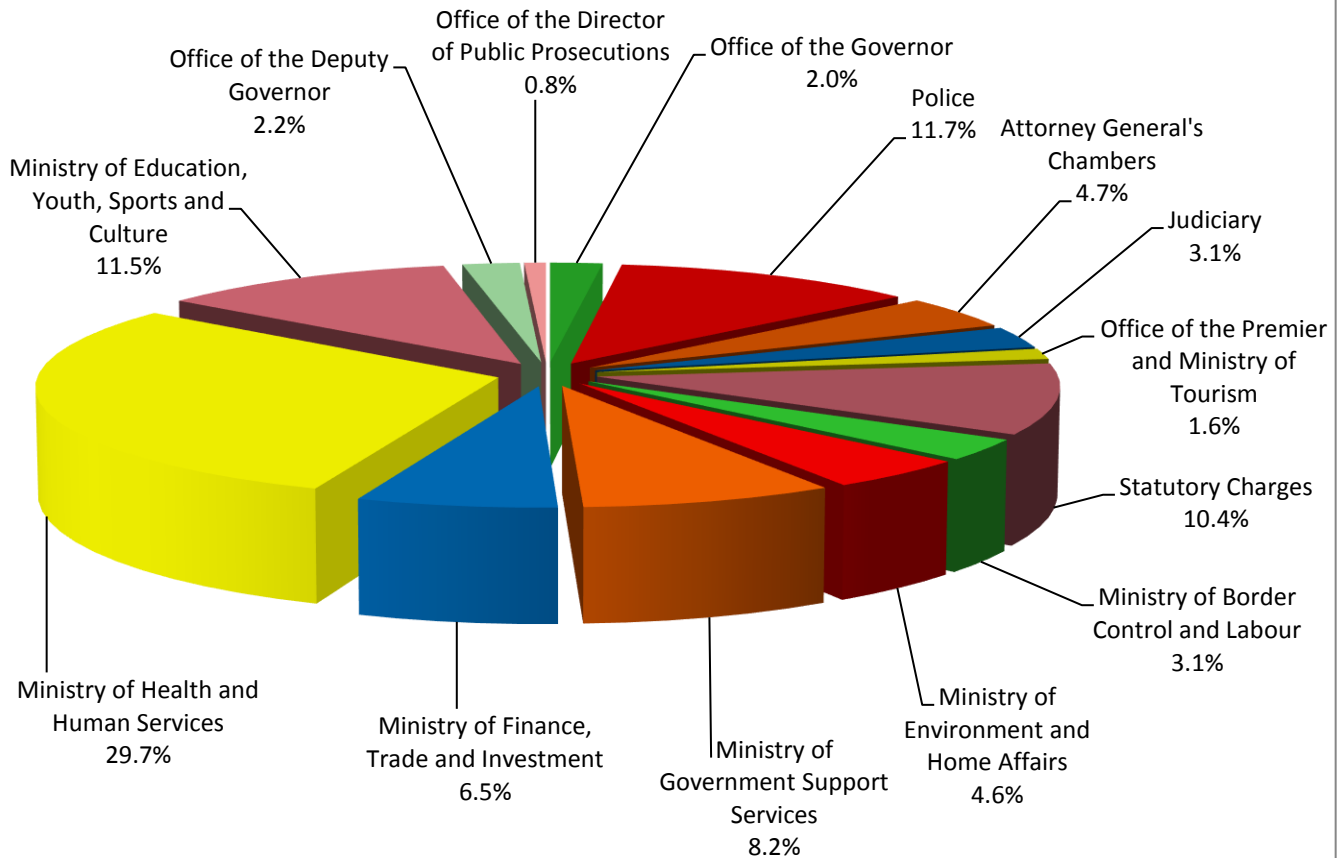


Chart 2 - Total Expenditure before Capital Contribution

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**Estimates of Consolidated Fund Receipts and Payments for April 2013 to March 2016**  
**Summary by Economic Classification**

PARTICULARS	FY2011/12		FY2012/13		FY2013/14		FY2014/15		FY2015/16	
	Actual Apr-Mar	% of Rev.	Actual Apr-Mar	% of Rev.	Estimate Apr-Mar	% of Rev.	Estimate Apr-Mar	% of Rev.	Estimate Apr-Mar	% of Rev.
Accommodation Tax	33,110,705	19%	34,008,757	14%	37,869,450	18%	41,025,000	18%	43,076,000	19%
Import Duties	47,791,483	27%	48,319,008	20%	50,735,000	24%	53,272,000	24%	55,935,600	24%
Other Customs Duties	17,076,866	10%	21,839,023	9%	27,659,922	13%	30,616,969	14%	32,398,591	14%
Work Permit and Other Immigration Fees	15,440,508	9%	15,267,928	6%	16,213,055	8%	17,023,708	8%	17,874,893	8%
Communications Related Receipts	5,369,639	3%	5,601,058	2%	6,555,980	3%	7,477,500	3%	7,851,375	3%
Business and Banking Related Receipts	7,101,908	4%	7,244,368	3%	8,508,588	4%	8,933,118	4%	9,380,523	4%
Stamp Duty on Land Transactions	14,870,322	9%	13,927,874	6%	15,124,400	7%	15,880,620	7%	16,674,651	7%
Airport and Air Travel taxes	8,787,798	5%	1,500,000	1%	-	0%	-	0%	1,000,000	0%
Vehicle & Driver Licence Fees	3,253,965	2%	3,504,926	1%	4,095,000	2%	4,568,000	2%	4,796,400	2%
Fuel Tax	6,401,472	4%	6,908,513	3%	7,254,245	3%	7,616,957	3%	7,997,805	3%
General Services Tax	-	0%	-	0%	900,000	0%	1,800,000	1%	1,890,000	1%
Other Receipts	10,422,224	6%	13,244,066	6%	14,531,622	7%	16,656,795	7%	17,782,626	8%
<b>Recurrent Revenue</b>	<b>169,626,889</b>	<b>97%</b>	<b>171,365,521</b>	<b>72%</b>	<b>189,447,262</b>	<b>89%</b>	<b>204,870,667</b>	<b>91%</b>	<b>216,658,464</b>	<b>94%</b>
Criminal Recovery Actions	-	0%	2,000,000	1%	8,000,000	4%	5,000,000	2%	2,500,000	1%
Civil Recovery Actions	1,279,953	1%	28,177,247	12%	5,000,000	2%	5,000,000	2%	2,500,000	1%
NFF Contribution	-	0%	-	0%	1,280,936	1%	-	0%	-	0%
NIB Revenue	-	0%	6,150,000	3%	1,000,000	0%	300,000	0%	300,000	0%
Grants	-	0%	11,094,125	5%	4,000,000	2%	6,000,000	3%	5,000,000	2%
<b>Grants and Other Receipts</b>	<b>1,279,953</b>	<b>1%</b>	<b>47,421,372</b>	<b>20%</b>	<b>19,280,936</b>	<b>9%</b>	<b>16,300,000</b>	<b>7%</b>	<b>10,300,000</b>	<b>4%</b>
<b>Capital Receipts</b>	<b>3,258,993</b>	<b>2%</b>	<b>20,623,884</b>	<b>9%</b>	<b>5,261,069</b>	<b>2%</b>	<b>3,210,600</b>	<b>1%</b>	<b>3,115,502</b>	<b>1%</b>
<b>TOTAL REVENUE AND RECEIPTS</b>	<b>174,165,835</b>	<b>100%</b>	<b>239,410,777</b>	<b>100%</b>	<b>213,989,267</b>	<b>100%</b>	<b>224,381,267</b>	<b>100%</b>	<b>230,073,966</b>	<b>100%</b>
Salaries, Wages and Allowances	59,253,042	34%	51,382,316	21%	63,885,053	30%	63,859,460	28%	63,866,878	28%
Pensions and Gratuities	7,602,099	4%	5,529,037	2%	5,701,040	3%	5,701,040	3%	5,701,040	2%
<b>Personnel Costs</b>	<b>66,855,141</b>	<b>38%</b>	<b>56,911,353</b>	<b>24%</b>	<b>69,586,093</b>	<b>33%</b>	<b>69,560,500</b>	<b>31%</b>	<b>69,567,918</b>	<b>30%</b>
NHIB and Hospital Charges	44,837,912	26%	42,516,742	18%	42,238,060	20%	42,965,202	19%	44,254,158	19%
Property Rentals	4,695,302	3%	4,980,386	2%	5,326,258	2%	5,486,046	2%	5,650,627	2%
Operating Expenses	3,021,172	2%	3,018,778	1%	6,645,280	3%	6,838,638	3%	7,037,798	3%
Maintenance	3,691,713	2%	6,404,461	3%	6,547,019	3%	6,743,470	3%	6,945,774	3%
Utilities	3,759,973	2%	3,283,251	1%	3,869,265	2%	3,985,435	2%	4,104,998	2%
Grants and Contributions	4,785,085	3%	3,405,070	1%	3,608,408	2%	3,716,660	2%	3,828,160	2%
Local Travel & Subsistence	1,059,470	1%	1,282,249	1%	1,540,275	1%	1,586,340	1%	1,633,930	1%
Communication	1,543,541	1%	1,530,600	1%	1,643,438	1%	1,693,131	1%	1,743,925	1%
Professional and Consultancy Services	1,140,241	1%	2,199,511	1%	2,235,065	1%	2,123,702	1%	2,187,413	1%
Subventions	8,651,795	5%	6,447,742	3%	6,521,760	3%	6,922,307	3%	7,316,756	3%
Other Expenses	18,340,461	11%	14,590,029	6%	16,093,680	8%	16,432,843	7%	16,764,256	7%
<b>Other Recurrent Expenditure</b>	<b>95,526,666</b>	<b>55%</b>	<b>89,658,820</b>	<b>37%</b>	<b>96,268,508</b>	<b>45%</b>	<b>98,493,773</b>	<b>44%</b>	<b>101,467,795</b>	<b>44%</b>
<b>Recurrent Expenditure</b>	<b>162,381,807</b>	<b>93%</b>	<b>146,570,173</b>	<b>61%</b>	<b>165,854,601</b>	<b>78%</b>	<b>168,054,273</b>	<b>75%</b>	<b>171,035,713</b>	<b>74%</b>
Criminal Recovery Action Expenses	7,658,592	4%	6,618,438	3%	5,000,000	2%	4,000,000	2%	3,000,000	1%
Civil Recovery Action Expenses	5,832,933	3%	7,342,028	3%	4,600,000	2%	3,000,000	1%	2,000,000	1%
Interest Payments	7,054,346	4%	7,274,249	3%	7,534,000	4%	7,053,000	3%	6,709,000	3%
Other expenses	14,255,740	8%	1,384,382	1%	-	0%	-	0%	-	0%
<b>Non-Recurrent Expenditure</b>	<b>34,801,611</b>	<b>20%</b>	<b>22,619,097</b>	<b>9%</b>	<b>17,134,000</b>	<b>8%</b>	<b>14,053,000</b>	<b>6%</b>	<b>11,709,000</b>	<b>5%</b>
<b>Capital Contribution</b>	<b>6,401,472</b>	<b>4%</b>	<b>15,303,397</b>	<b>6%</b>	<b>16,776,757</b>	<b>8%</b>	<b>14,627,099</b>	<b>7%</b>	<b>14,532,001</b>	<b>6%</b>
<b>TOTAL EXPENDITURE AND PAYMENTS</b>	<b>203,584,890</b>	<b>117%</b>	<b>184,492,667</b>	<b>77%</b>	<b>199,765,358</b>	<b>93%</b>	<b>196,734,372</b>	<b>88%</b>	<b>197,276,714</b>	<b>86%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(29,419,055)</b>	<b>-17%</b>	<b>54,918,110</b>	<b>23%</b>	<b>14,223,909</b>	<b>7%</b>	<b>27,646,895</b>	<b>12%</b>	<b>32,797,252</b>	<b>14%</b>
New Borrowing	9,000,000	5%	-	0%	-	0%	-	0%	85,000,000	37%
Bond Repurchase Inflow	350,035	0%	1,623,753	1%	2,617,000	1%	416,666	0%	833,333	0%
T/CI Invest Principal Inflows	-	0%	-	0%	1,500,000	1%	1,250,000	1%	1,000,000	0%
Debt Repayment	(5,704,115)	-3%	(13,811,424)	-6%	(9,444,966)	-4%	(8,139,907)	-4%	(183,450,733)	-80%
<b>Financing</b>	<b>3,645,920</b>	<b>2%</b>	<b>(12,187,672)</b>	<b>-5%</b>	<b>(5,327,967)</b>	<b>-2%</b>	<b>(6,473,241)</b>	<b>-3%</b>	<b>(96,617,400)</b>	<b>-42%</b>
<b>Net Cash Flow before Transfers</b>	<b>(25,773,135)</b>	<b>-15%</b>	<b>42,730,438</b>	<b>18%</b>	<b>8,895,942</b>	<b>4%</b>	<b>21,173,654</b>	<b>9%</b>	<b>(63,820,148)</b>	<b>-28%</b>
Transfer to Sinking Fund	-	0%	41,009,348	17%	11,102,000	5%	20,116,000	9%	26,427,000	11%
Transfer to National Forfeiture Fund	1,250,000	1%	2,000,000	1%	-	0%	-	0%	-	0%
<b>Net Cash Flow</b>	<b>(27,023,135)</b>	<b>-16%</b>	<b>(278,911)</b>	<b>0%</b>	<b>(2,206,059)</b>	<b>-1%</b>	<b>1,057,654</b>	<b>0%</b>	<b>(90,247,149)</b>	<b>-39%</b>

# GOVERNMENT OF THE TURKS AND CAICOS ISLANDS

## Revenue By Economic Classification

For the Financial Year 2013-14

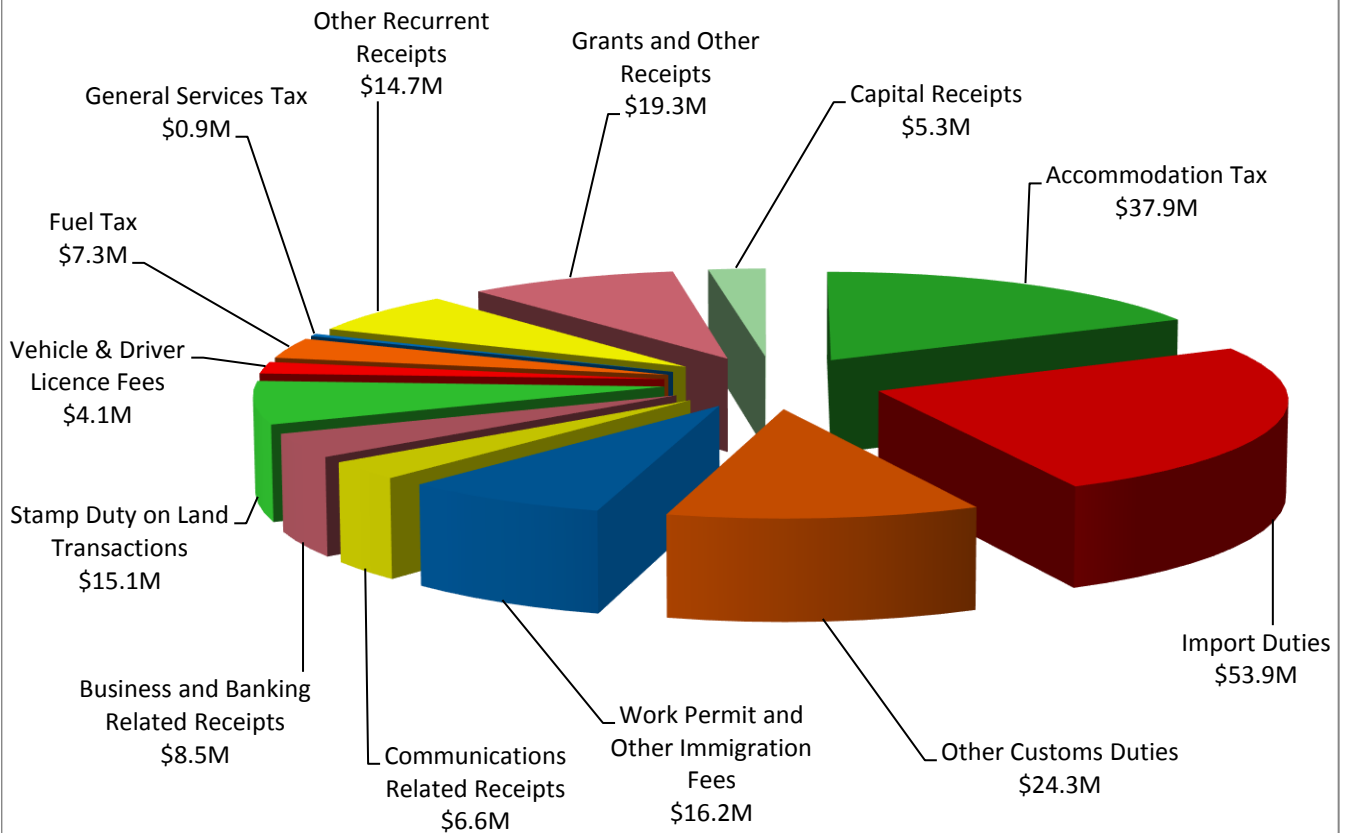


Chart 3 - Total Revenue by Economic Classification

# GOVERNMENT OF THE TURKS AND CAICOS ISLANDS

## Expenditure By Economic Classification

For Financial Year 2013-14

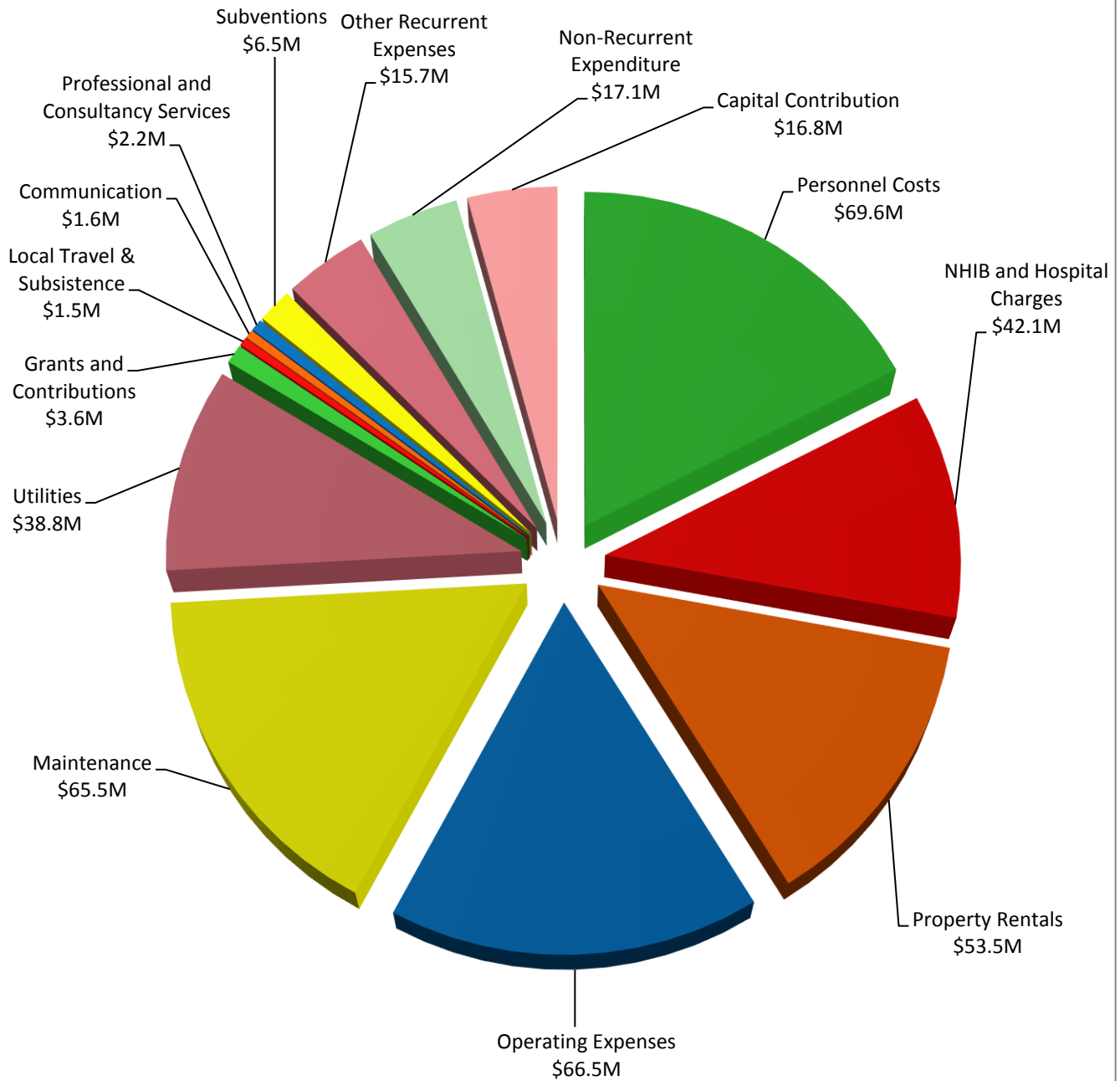


Chart 4 - Total Expenditure By Economic Classification

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**Estimates of Consolidated Fund Receipts and Payments for April 2013 to March 2016**  
**Summary by Standard Object Code**

SOC Account	SOC - Account Description	Unaudited Actual 2011/2012	Budget 2012/2013	Unaudited Actual 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
110	Taxes on Transactions	48,782,516	49,672,214	44,680,101	48,941,964	54,099,861	57,804,604
120	Taxes on Domestic Goods and Transactions	16,094,875	16,730,000	14,874,048	16,102,576	16,907,705	17,753,090
130	Licenses	10,298,290	10,541,000	10,168,118	11,460,218	12,300,579	12,916,358
150	Duties	70,606,402	79,374,748	75,790,509	79,559,912	83,538,108	87,715,013
160	Fees, Fines and Permits	18,476,147	21,922,990	18,066,865	19,909,600	22,405,080	23,820,334
161	Fees, Fines and Permits	954,850	3,200,000	1,013,559	1,424,450	1,678,173	1,734,581
170	Interest, Rent and Dividends	950,400	865,000	1,923,181	2,630,931	2,478,569	2,627,989
180	Other Revenues	4,897,918	18,421,680	52,504,291	24,185,557	21,449,851	15,957,968
181	Refunds	(162,618)	(150,000)	(234,051)	(171,500)	(180,075)	(189,079)
198	Prior Year Adjustment	8,063	-	272	-	-	-
199	Capital Receipts	3,258,993	10,232,612	20,623,884	5,261,069	3,210,600	3,115,502
	<b>TOTAL REVENUE &amp; RECEIPTS</b>	<b>174,165,835</b>	<b>210,810,244</b>	<b>239,410,777</b>	<b>209,304,776</b>	<b>217,888,451</b>	<b>223,256,360</b>
310	Personal Emoluments	43,070,002	40,879,422	38,839,286	49,885,394	49,885,862	49,886,077
311	Wages	7,326,991	3,907,124	4,635,648	4,677,536	4,677,538	4,677,538
315	Allowances	8,843,644	7,607,960	7,891,282	9,305,023	9,278,960	9,286,163
320	Rewards and Incentives	12,405	21,500	16,100	17,100	17,100	17,100
321	Pension and Gratuities	7,602,099	5,000,000	5,529,037	5,701,040	5,701,040	5,701,040
323	Local Travel and Subsistence	1,059,470	971,075	1,282,249	1,540,275	1,586,340	1,633,930
324	International Travel and Subsistence	390,765	558,300	393,245	1,044,319	1,076,568	1,108,866
326	Utilities	3,759,973	3,500,396	3,283,251	3,869,265	3,985,435	4,104,998
328	Communication Expenses	1,543,541	1,516,183	1,530,600	1,643,438	1,693,131	1,743,925
330	Office Expenses	644,084	1,438,732	1,044,981	1,573,364	1,624,580	1,673,318
331	Subscriptions	260,364	315,075	222,068	328,887	344,934	355,282
333	Other Supplies, Materials and Equipment	318,367	498,075	382,579	474,286	488,579	503,237
335	Operating Expenses	3,021,172	5,994,158	3,018,778	6,645,280	6,838,638	7,037,798
337	Maintenance Expenses	3,691,713	5,265,535	6,404,461	6,547,019	6,743,470	6,945,774
338	Protective Clothing, Chemicals	220,317	287,050	282,174	368,456	379,510	390,895
340	Rental of Assets	4,695,302	5,048,351	4,980,386	5,326,258	5,486,046	5,650,627
342	Recurrent Programmes and Projects	756,407	703,500	650,724	1,056,573	1,084,198	1,112,651
343	Professional and Consultancy Services	1,140,241	1,340,755	2,199,511	2,235,065	2,123,702	2,187,413
344	Computer Licence, Software and Maintenance	578,300	727,199	743,606	1,008,061	1,038,303	1,069,452
345	Insurance	242,770	522,535	511,069	737,289	751,908	766,965
347	Hosting and Entertainment	104,708	134,030	108,597	343,922	354,165	364,789
350	Training	104,862	337,500	177,291	481,038	502,289	517,358
353	Drugs, Medical and Laboratory Supplies	170,823	200,000	106,747	170,988	176,118	181,401
355	Advertising and Promotions	42,937	204,600	117,927	387,760	399,392	411,374
357	Grants and Contributions	4,785,085	3,378,595	3,405,070	3,608,408	3,716,660	3,828,160
358	Subventions	8,651,795	6,575,320	6,447,742	6,521,760	6,922,307	7,316,756
360	Social Welfare	1,041,581	1,130,000	1,141,942	1,342,043	1,382,304	1,423,773
361	Transfer to NHIB and Treatment Abroad	25,254,966	18,300,000	18,221,735	18,270,000	18,278,100	18,826,443
362	Medical Treatment Local	251,161	-	10,322	10,320	10,630	10,948
375	Claims against Government	168,431	5,000	-	305,000	314,150	323,575
380	Other Sundry expenses	30,567,994	19,779,026	17,703,339	11,061,374	8,505,215	6,550,372
383	Contingency	1,223,853	11,000,000	66,235	5,000,000	5,000,000	5,000,000
384	Provision for Investment in Milestones	8,982,093	7,800,000	6,272,031	-	-	-
390	Debt Servicing - Interest (TCInvest)	-	-	-	259,000	219,000	189,000
391	Debt Servicing - Interest	7,054,346	7,701,015	7,274,249	7,275,000	6,834,000	6,520,000
392	Hospital Provisional Charges	19,582,946	23,400,000	24,295,007	23,968,060	24,687,102	25,427,715
393	Capital Contribution	6,401,472	17,232,612	15,303,397	16,776,757	14,627,099	14,532,001
398	Prior Year Adjustment	17,909	-	-	-	-	-
	<b>TOTAL EXPENDITURE AND PAYMENTS</b>	<b>203,584,890</b>	<b>203,280,624</b>	<b>184,492,667</b>	<b>199,765,358</b>	<b>196,734,372</b>	<b>197,276,714</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>(29,419,055)</b>	<b>7,529,620</b>	<b>54,918,110</b>	<b>9,539,418</b>	<b>21,154,079</b>	<b>25,979,646</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**Total Revenue and Expenditure Comparison**  
**For Financial Year 2013-14**

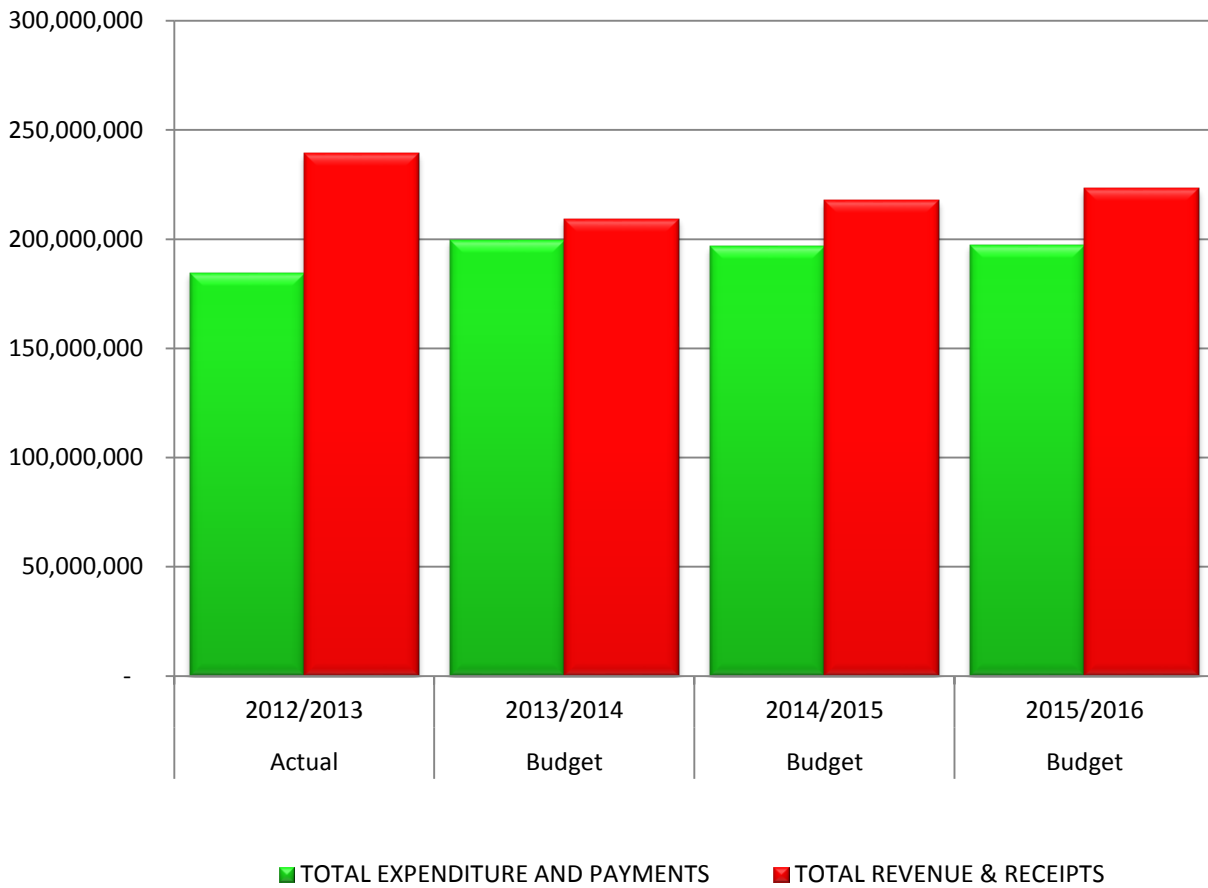


Chart 5 - Revenue and Expenditure Comparison

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**Estimates of Consolidated Fund Receipts for April 2013 to March 2016**  
**Summary by Ministry and Department**

	All Ministries and Departments	Unaudited Actual 2011/2012	Budget 2012/2013	Unaudited Actual 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
117	National Audit Office	-	10,000	-	25,000	26,250	27,563
<b>01</b>	<b>Governor's Office</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>25,000</b>	<b>26,250</b>	<b>27,563</b>
009	Police	82,970	45,000	2,102,600	8,103,000	5,108,150	2,613,558
<b>03</b>	<b>Police</b>	<b>82,970</b>	<b>45,000</b>	<b>2,102,600</b>	<b>8,103,000</b>	<b>5,108,150</b>	<b>2,613,558</b>
012	Attorney General's Chambers	1,288,107	9,010,000	28,226,100	5,010,000	5,010,500	2,511,025
104	Crown Land Unit	537,364	440,000	1,118,402	1,140,019	1,197,020	1,256,871
054	Survey and Mapping Department	24,471	54,000	33,911	32,500	34,125	35,831
066	Land Registry	15,225,294	15,824,000	14,598,468	15,817,914	16,608,810	17,439,250
<b>04</b>	<b>Attorney General's Chambers</b>	<b>17,075,236</b>	<b>25,328,000</b>	<b>43,976,881</b>	<b>22,000,433</b>	<b>22,850,455</b>	<b>21,242,977</b>
013	Judiciary	630,651	585,000	714,951	720,000	756,000	793,800
<b>05</b>	<b>Judiciary</b>	<b>630,651</b>	<b>585,000</b>	<b>714,951</b>	<b>720,000</b>	<b>756,000</b>	<b>793,800</b>
096	Ministry of Border Control and Labour	1,341,047	-	-	-	-	-
061	Immigration Department	2,384,241	1,500,000	1,740,455	1,560,000	1,638,000	1,719,900
062	Labour Department	11,118,354	14,950,000	11,833,664	12,634,000	13,265,700	13,928,985
073	Registrar General's Office	596,866	1,825,500	1,693,809	1,994,055	2,093,758	2,198,446
087	Labour Tribunal	-	-	-	25,000	26,250	27,563
<b>16</b>	<b>Border Control and Labour</b>	<b>15,440,508</b>	<b>18,275,500</b>	<b>15,267,928</b>	<b>16,213,055</b>	<b>17,023,708</b>	<b>17,874,893</b>
051	Road Safety	3,254,263	3,350,000	3,505,424	4,145,000	4,620,500	4,851,525
055	Planning Department	183,555	250,000	535,520	540,000	567,000	590,350
086	Agriculture Department	1,290	96,200	20,034	55,700	58,485	61,409
100	DECR & Maritime Department	520,979	663,500	593,554	700,883	735,927	772,724
<b>51</b>	<b>Environment &amp; Home Affairs</b>	<b>3,960,086</b>	<b>4,359,700</b>	<b>4,654,532</b>	<b>5,441,583</b>	<b>5,981,912</b>	<b>6,276,008</b>
110	Government Support Services	195,829	160,600	265,447	280,000	294,000	308,700
043	Engineer & Maintenance Services	2,370	8,000	2,741	3,000	3,150	3,308
044	Water Undertaking	782,805	953,000	613,935	900,000	945,000	992,250
047	TCI Publishing	67,816	100,000	115,857	115,807	121,597	127,677
048	Postal Services	187,997	270,000	223,120	275,000	288,750	303,188
077	Water and Sewage Board	500	-	200	87,800	92,190	96,800
115	Radio Turks and Caicos	-	-	-	100,000	105,000	110,250
<b>52</b>	<b>Government Support Services</b>	<b>1,237,318</b>	<b>1,491,600</b>	<b>1,221,300</b>	<b>1,761,607</b>	<b>1,849,687</b>	<b>1,942,172</b>
019	Customs Department	71,369,465	80,235,348	77,383,546	85,785,413	91,648,984	96,482,208
020	Financial Services Commission	2,800,020	2,800,000	1,734,698	2,500,000	2,625,000	2,756,250
021	Treasury Department	162,882	185,000	619,806	540,584	370,525	492,902
024	Gaming Inspectorate	2,602,872	3,019,425	2,897,761	3,003,957	3,154,155	3,311,863
025	Revenue Control Unit	36,468,992	46,498,260	56,785,510	50,068,493	55,894,013	57,673,464
049	TCI Airports Authority	8,787,798	3,158,049	1,500,000	-	-	1,000,000
078	Port Administration	923,853	1,700,000	1,013,559	1,074,450	1,128,173	1,184,581
105	Trade Department	8,855,614	11,008,500	8,372,432	10,124,350	11,405,889	11,949,433
119	TCInvest Banking Unit	-	-	-	608,400	552,000	501,240
<b>54</b>	<b>Finance, Trade and Investment</b>	<b>131,971,496</b>	<b>148,604,582</b>	<b>150,307,312</b>	<b>153,705,647</b>	<b>166,778,739</b>	<b>175,351,940</b>
029	Dental Department	32,630	35,000	21,384	24,338	25,555	26,833
030	Primary Health Care Unit	37,286	1,108,000	82,806	148,053	155,456	163,228
057	Environmental Health Department	21,910	10,000	8,991	10,000	10,500	11,025
<b>55</b>	<b>Health and Human Services</b>	<b>91,826</b>	<b>1,153,000</b>	<b>113,181</b>	<b>182,391</b>	<b>191,511</b>	<b>201,086</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**Estimates of Consolidated Fund Receipts for April 2013 to March 2016**  
**Summary by Ministry and Department**

	All Ministries and Departments	Unaudited Actual 2011/2012	Budget 2012/2013	Unaudited Actual 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
033	Education	-	-	12,043	-	-	-
034	Education Department - Zone 1	221,751	225,250	194,831	194,831	204,573	214,801
035	Tertiary and Further Education	195,000	500,000	221,332	250,000	262,500	275,625
122	Sports	-	-	-	117,550	123,428	129,599
123	Department of Culture	-	-	-	4,600	4,830	5,072
124	Library Department	-	-	-	8,500	8,925	9,371
<b>57</b>	<b>Education, Youth, Sport &amp; Culture</b>	<b>416,751</b>	<b>725,250</b>	<b>428,206</b>	<b>575,481</b>	<b>604,255</b>	<b>634,468</b>
	<b>Total Revenue</b>	<b>170,906,842</b>	<b>200,577,632</b>	<b>218,786,891</b>	<b>208,728,197</b>	<b>221,170,667</b>	<b>226,958,464</b>
	Capital Grants	-	2,785,344	1,962,529	1,445,988	210,600	115,502
	Land Sales	3,258,993	7,447,268	11,161,355	3,000,000	3,000,000	3,000,000
	Sale of Shares	-	-	7,500,000	-	-	-
	NFF Transfer	-	-	-	815,081	-	-
	<b>Capital Receipts</b>	<b>3,258,993</b>	<b>10,232,612</b>	<b>20,623,884</b>	<b>5,261,069</b>	<b>3,210,600</b>	<b>3,115,502</b>
	<b>TOTAL RECEIPTS</b>	<b>174,165,835</b>	<b>210,810,244</b>	<b>239,410,775</b>	<b>213,989,266</b>	<b>224,381,267</b>	<b>230,073,966</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**Estimates of Consolidated Fund Receipts for April 2013 to March 2016**  
**Summary by Ministry and Economic Classification**

Codes	Particulars	Actual Revenue FY 2011/12	Revenue Estimates FY 2012/13	Actual Revenue FY 2012/13	Revenue Estimates FY 2013/14	Revenue Estimates FY 2014/15	Revenue Estimates FY 2015/16
<b>01</b>	<b><u>Office of the Governor</u></b>						
16007	Audit Fees	-	10,000	-	25,000	26,250	27,563
	<b>Total Office of the Governor</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>25,000</b>	<b>26,250</b>	<b>27,563</b>
<b>03</b>	<b><u>Police</u></b>						
13011	Gun Licences	82,770	45,000	102,600	103,000	108,150	113,558
18015	Police Escort	200	-	-	-	-	-
	<b>Total Police</b>	<b>82,970</b>	<b>45,000</b>	<b>102,600</b>	<b>103,000</b>	<b>108,150</b>	<b>113,558</b>
<b>04</b>	<b><u>Attorney General's Chambers</u></b>						
12002	Stamp Duty on Land Transactions	14,870,322	15,500,000	13,927,874	15,124,400	15,880,620	16,674,651
16004	Application Fees	-	40,000	51,815	51,815	54,406	57,126
16029	Registration Fees	10	-	2,924	-	-	-
16029	Registration Fees	161,410	258,400	497,179	520,100	546,105	573,410
16032	Survey Fees	8,988	40,000	8,457	12,000	12,600	13,230
16040	Time Sharing Fees	4,126	1,000	3,200	3,200	3,360	3,528
16041	Fees for Official Searches and Insp.	189,437	64,600	170,214	170,214	178,725	187,661
17003	Crown Land Rents	537,364	400,000	1,066,587	1,088,204	1,142,614	1,199,745
18009	Map Sales	14,143	12,000	22,210	20,000	21,000	22,050
18024	Sale of Law Books	8,154	10,000	48,853	10,000	10,500	11,025
18099	Other Receipts	1,330	2,000	320	500	525	551
	<b>Total Attorney General's Chambers</b>	<b>15,795,283</b>	<b>16,328,000</b>	<b>15,799,633</b>	<b>17,000,433</b>	<b>17,850,455</b>	<b>18,742,977</b>
<b>05</b>	<b><u>Judiciary</u></b>						
13015	Liquor Licences	142,460	135,000	167,363	170,000	178,500	187,425
16010	Court and Office Fees	195,555	150,000	238,929	240,000	252,000	264,600
16014	Fines and Forfeitures	292,636	300,000	308,659	310,000	325,500	341,775
	<b>Total Judiciary</b>	<b>630,651</b>	<b>585,000</b>	<b>714,951</b>	<b>720,000</b>	<b>756,000</b>	<b>793,800</b>
<b>16</b>	<b><u>Ministry of Border Control and Labour</u></b>						
12001	Stamp Duty Miscellaneous	384,672	450,000	185,155	185,155	194,413	204,133
16016	ID Card Fees	150	-	1,800	-	-	-
16018	Labour Clearance Fees	421,450	450,000	567,800	575,000	603,750	633,938
16024	Naturalisation Fees	1,944,025	450,000	442,899	445,000	467,250	490,613
16034	Work Permit Repatriation Program	527,351	500,000	419,130	420,000	441,000	463,050
16035	Work Permit and Residency Fees	10,561,030	14,000,000	10,846,734	11,639,000	12,220,950	12,831,998
16066	Temporary Work Permits	404,095	300,000	784,495	800,000	840,000	882,000
16072	Belongers Status	-	150,000	20,600	21,000	22,050	23,153
16073	Permanent Residency Fees	-	450,000	840,820	841,000	883,050	927,203
18008	Legal Fees Recovered	210,929	250,000	240,984	241,000	253,050	265,703
18012	Overtime Cost Recovered	566,752	600,000	539,795	560,000	588,000	617,400
18029	Travel Documents	242,195	425,000	291,220	311,000	326,550	342,878
18030	Visas	275,475	300,000	193,925	200,000	210,000	220,500
18099	Other Receipts	1,265	500	1,400	26,400	27,720	29,106
18101	Immigration Refunds	(98,881)	(50,000)	(108,829)	(51,500)	(54,075)	(56,779)
	<b>Total Border Control and Labour</b>	<b>15,440,508</b>	<b>18,275,500</b>	<b>15,267,928</b>	<b>16,213,055</b>	<b>17,023,708</b>	<b>17,874,893</b>
<b>51</b>	<b><u>Ministry of Environment &amp; Home Affairs</u></b>						
13009	Fishing Licence	226,065	250,000	235,296	254,275	266,989	280,338
13017	Sand and Quarry Licences	10,000	5,000	9,747	12,996	13,646	14,328
13021	Vehicle Licences	2,762,132	2,800,000	2,983,699	3,330,000	3,496,500	3,671,325
13022	Drivers Licences	491,833	500,000	521,227	765,000	1,071,500	1,125,075
13026	Animal Licence	-	6,000	1,535	8,000	8,400	8,820
16023	National Parks Fees	188,708	180,000	235,325	245,936	258,233	271,144
16026	PDA Application Fees	178,155	250,000	535,520	540,000	567,000	590,350
16036	Filming Permits	-	-	-	3,000	3,150	3,308
16037	Sand Royalty	8,469	160,000	41,423	50,000	52,500	55,125
16044	Scientific Research Permits	4,500	5,000	1,500	-	-	-
16045	National Parks Fines	-	-	-	50,000	52,500	55,125
16058	Animal Importation Permit	-	30,000	15,910	31,000	32,550	34,178
16063	Road Safety Fines	298	50,000	-	50,000	52,500	55,125
16068	Ante and Post-mortem	-	1,000	-	1,500	1,575	1,654
16069	Impound Fees	-	3,000	-	-	-	-
16070	Pytosanitary Certificate	-	200	-	200	210	221
16071	Plant Import Permit	-	3,000	-	-	-	-
18016	PPB Document Sales	5,400	-	-	-	-	-
18021	Sale of Confiscated Goods	350	500	-	500	525	551
18022	Sale of Confiscated Vessels	14,520	5,000	480	5,000	5,250	5,513
18027	Ship Registration and Tonnage	65,352	55,000	67,729	76,176	79,985	83,984
18028	Taxi Meters	-	-	498	-	-	-
18039	Agricultural Sales	1,290	-	2,030	-	-	-

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**Estimates of Consolidated Fund Receipts for April 2013 to March 2016**  
**Summary by Ministry and Economic Classification**

Codes	Particulars	Actual Revenue FY 2011/12	Revenue Estimates FY 2012/13	Actual Revenue FY 2012/13	Revenue Estimates FY 2013/14	Revenue Estimates FY 2014/15	Revenue Estimates FY 2015/16
18046	Clinical and Surgical Services	-	6,000	-	6,000	6,300	6,615
18047	Farm Sales	-	25,000	559	5,000	5,250	5,513
18048	Farm Rental Equipment	-	1,000	-	1,000	1,050	1,103
18049	Farm Equipment Sales	-	10,000	-	-	-	-
18050	Livestock Production	-	1,000	-	3,000	3,150	3,308
18051	Farm Inputs	-	10,000	-	-	-	-
18099	Other Receipts	3,015	3,000	2,055	3,000	3,150	3,308
	<b>Total Environment &amp; Home Affairs</b>	<b>3,960,086</b>	<b>4,359,700</b>	<b>4,654,533</b>	<b>5,441,583</b>	<b>5,981,912</b>	<b>6,276,008</b>
<b>52</b>	<b><u>Ministry of Government Support Services</u></b>						
16031	Salt Cay Boat Fees	21,592	600	28,161	30,000	31,500	33,075
16038	Tender Document Fees	2,370	8,000	2,741	3,000	3,150	3,308
17004	Mail Box Rentals	43,828	70,000	62,798	90,000	94,500	99,225
17005	Rent of Government Property	158,202	160,000	191,318	200,000	210,000	220,500
18013	Philatelic Sales	29,809	-	-	-	-	-
18017	Printing for Third Parties	67,816	100,000	115,807	115,807	121,597	127,677
18025	Sale of Stamps	98,544	125,000	122,547	125,000	131,250	137,813
18026	Sale of Water	780,225	950,000	611,885	900,000	945,000	992,250
18035	Other Postal Services	15,816	75,000	37,775	60,000	63,000	66,150
13027	Petroleum Licences	-	-	-	81,500	85,575	89,854
18040	Water Related Operations	500	-	200	3,000	3,150	3,308
18099	Other Receipts	18,615	3,000	48,068	50,000	52,500	55,125
18042	Water and Sewage Related Operations	-	-	-	3,300	3,465	3,638
18052	Radio Commercials	-	-	-	100,000	105,000	110,250
	<b>Total Government Support Services</b>	<b>1,237,318</b>	<b>1,491,600</b>	<b>1,221,300</b>	<b>1,761,607</b>	<b>1,849,687</b>	<b>1,942,172</b>
<b>54</b>	<b><u>Ministry of Finance, Trade and Investment</u></b>						
11001	Accommodation Tax	33,110,705	36,920,000	34,008,757	37,869,450	41,025,000	43,076,000
11005	Communications Tax	2,513,476	3,000,000	2,428,541	3,305,980	4,065,000	4,268,250
11008	Gaming Machine Tax	1,849,909	2,153,413	2,243,041	2,283,040	2,397,192	2,517,052
11009	Casino Winning Tax	212,102	228,363	213,182	215,000	225,750	237,038
11012	Lottery Tax	260,096	337,649	228,438	228,500	239,925	251,921
11013	Seaport Departure Tax	1,202,437	1,350,740	1,320,778	1,350,776	1,418,315	1,489,231
11015	Airports Authority Excess Revenue	8,787,798	3,158,049	1,500,000	-	-	1,000,000
11018	Bank Services Tax	572,276	1,524,000	1,980,103	1,996,676	2,096,510	2,201,335
11019	Insurance Premiums Tax	273,716	1,000,000	757,261	792,542	832,169	873,778
12004	Stamp Duty - Vehicle Hire	760,908	780,000	761,019	793,021	832,672	874,306
16039	Hotel Inspection Fees	7,255	6,690	13,255	13,910	14,606	15,336
16050	Money Transfer Levy	333,184	-	-	-	-	-
13005	Business Licence Application	226,968	250,000	231,258	250,030	262,532	275,658
13006	Business Licence Renewal	3,219,134	3,250,000	2,529,776	2,958,000	3,105,000	3,261,000
13007	Telecommunications Licences	2,856,163	3,000,000	3,172,517	3,250,000	3,412,500	3,583,125
13008	Casino Licence	81,365	100,000	100,200	147,667	155,050	162,803
13010	Casino Permits	2,800	-	1,100	1,250	1,313	1,378
13019	Gaming Location Licence	196,000	200,000	111,500	128,500	134,925	141,671
13020	Casino Certificates	600	-	300	-	-	-
15001	Aviation Fuel Royalty	388,306	400,000	357,394	399,189	419,148	440,106
15002	Duty Free Shops Royalties	1,454,900	1,500,000	1,323,937	1,345,478	1,412,752	1,483,389
15003	Export Duty	45,795	-	4,675	5,000	5,250	5,513
15004	Import Duty	47,791,483	51,674,748	48,319,008	50,735,000	53,272,000	55,935,600
15005	Fuel Tax	6,401,472	7,300,000	6,908,513	7,254,245	7,616,957	7,997,805
15006	Customs Processing Fee	14,524,446	18,500,000	18,876,982	19,821,000	20,812,000	21,852,600
15007	Freight and Insurance Tax	-	-	-	4,684,491	6,492,816	6,817,606
16008	Berthing Fees	487	-	105	100	105	110
16027	Penalties	41,704	60,000	88,159	88,203	92,613	97,244
16074	Property Levy	-	-	-	-	1,500,000	1,875,000
16047	Administration Fee Business License	8,875	8,500	10,340	10,340	10,857	11,400
16049	Customs Service Charge	39,327	-	2,495	2,514	2,640	2,772
18002	Circulatory Coins	938	1,284	932	1,000	1,050	1,103
16056	Financial Services Commission Net Revenue	2,800,000	2,800,000	1,734,698	2,500,000	2,625,000	2,756,250
16100	Port Authority Excess Revenue	923,853	1,700,000	1,013,559	1,074,450	1,128,173	1,184,581
16101	Sand Mining	30,997	1,500,000	-	350,000	550,000	550,000
17001	Interest Income	98,520	55,000	289,020	898,400	856,500	820,965
17007	Warehouse Rents	48,229	50,000	47,875	47,843	50,235	52,747
17009	Bond Interest	64,257	130,000	265,583	250,584	66,025	173,177
18001	Cargo Dues	3,988	-	24	-	-	-
18003	Commemorative Coins	5,475	5,800	846	1,000	1,050	1,103
18004	Dishonoured Revenue Cheques	62,754	90,254	169,662	-	-	-
18009	Map Sales	18,006	-	1,306	3,182	3,341	3,508
18044	Revenue Arrears	-	-	7	-	-	-
18012	Overtime Cost Recovered	753,402	800,000	1,329,234	1,500,000	1,575,000	1,904,375
18021	Sale of Confiscated Goods	32,888	50,000	69,528	22,250	23,363	24,531

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**Estimates of Consolidated Fund Receipts for April 2013 to March 2016**  
**Summary by Ministry and Economic Classification**

Codes	Particulars	Actual Revenue FY 2011/12	Revenue Estimates FY 2012/13	Actual Revenue FY 2012/13	Revenue Estimates FY 2013/14	Revenue Estimates FY 2014/15	Revenue Estimates FY 2015/16
18023	Sale of Customs Forms and Tariffs	421	500	-	-	-	-
18099	Other Receipts	39,660	100	773,231	66,101	69,406	72,876
18102	Customs Refunds	(162,618)	(100,000)	(125,222)	(120,000)	(126,000)	(132,300)
19801	Prior Year Adjustments	8,063	-	272	-	-	-
11020	General Services Tax	-	-	-	900,000	1,800,000	1,890,000
12001	Stamp Duty Miscellaneous	78,973	-	-	-	-	-
	<b>Total Finance, Trade and Investment</b>	<b>131,971,496</b>	<b>143,604,582</b>	<b>133,063,189</b>	<b>147,424,712</b>	<b>160,478,739</b>	<b>170,051,940</b>
<b>55</b>	<b>Ministry of Health and Human Services</b>						
16011	Dental Fees	32,630	35,000	21,384	24,338	25,555	26,833
16020	Medical Fees and Charges	37,286	30,000	83,667	68,053	71,456	75,028
16055	Migrant Health Processing Fee	-	1,078,000	-	80,000	84,000	88,200
16058	Animal Importation Permit	14,950	-	2,350	-	-	-
18005	Garbage Collection	6,960	10,000	5,780	10,000	10,500	11,025
	<b>Total Health and Human Services</b>	<b>91,826</b>	<b>1,153,000</b>	<b>113,181</b>	<b>182,391</b>	<b>191,511</b>	<b>201,086</b>
<b>57</b>	<b>Ministry of Education, Youth, Sports and Culture</b>						
16012	Examination Fees	45,841	50,000	44,177	44,177	46,386	48,705
16043	School Fees	254	-	-	-	-	-
17005	Rental of government property	-	-	-	55,900	58,695	61,630
18020	Sale of Books	175,053	175,000	132,012	132,012	138,613	145,543
18033	Sale of Text Books	303	-	18,461	18,461	19,384	20,353
18034	Sale of GSAT Past Papers	301	250	181	181	190	200
18037	Contributions to Special Scholarships	195,000	500,000	221,332	250,000	262,500	275,625
18038	Contributions to Education	-	-	-	-	-	-
18099	Other Receipts	-	-	12,043	74,750	78,488	82,412
	<b>Total Education, Youth, Sports and Culture</b>	<b>416,751</b>	<b>725,250</b>	<b>428,206</b>	<b>575,481</b>	<b>604,255</b>	<b>634,468</b>
	<b>TOTAL ALL MINISTRIES/DEPARTMENTS</b>	<b>169,626,889</b>	<b>186,577,632</b>	<b>171,365,521</b>	<b>189,447,262</b>	<b>204,870,667</b>	<b>216,658,464</b>
	<b>RECURRENT REVENUE SUMMARY</b>						
	Accommodation Tax	33,110,705	36,920,000	34,008,757	37,869,450	41,025,000	43,076,000
	Import Duties	47,791,483	51,674,748	48,319,008	50,735,000	53,272,000	55,935,600
	Other Customs Duties	17,076,866	21,150,500	21,839,023	27,659,922	30,616,969	32,398,591
	Work Permit and Other Immigration Fees	15,440,508	18,275,500	15,267,928	16,213,055	17,023,708	17,874,893
	Communications Related Receipts	5,369,639	6,000,000	5,601,058	6,555,980	7,477,500	7,851,375
	Business and Banking Related Receipts	7,101,908	8,833,784	7,244,368	8,508,588	8,933,118	9,380,523
	Stamp Duty on Land Transactions	14,870,322	15,500,000	13,927,874	15,124,400	15,880,620	16,674,651
	Airport and Air Travel taxes	8,787,798	3,158,049	1,500,000	-	-	1,000,000
	Vehicle & Driver Licence Fees	3,253,965	3,300,000	3,504,926	4,095,000	4,568,000	4,796,400
	Fuel Tax	6,401,472	7,300,000	6,908,513	7,254,245	7,616,957	7,997,805
	General Services Tax	-	-	-	900,000	1,800,000	1,890,000
	Other Receipts	10,422,224	14,465,051	13,244,066	14,531,622	16,656,795	17,782,626
	<b>TOTAL RECURRENT REVENUE</b>	<b>169,626,889</b>	<b>186,577,632</b>	<b>171,365,521</b>	<b>189,447,262</b>	<b>204,870,667</b>	<b>216,658,464</b>
	<b>OTHER REVENUE</b>						
	Criminal Recovery Actions	-	-	2,000,000	8,000,000	5,000,000	2,500,000
	Civil Recovery Actions	1,279,953	9,000,000	28,177,247	5,000,000	5,000,000	2,500,000
	NIB Revenue	-	-	6,150,000	1,000,000	300,000	300,000
	NFF Contribution	-	-	-	1,280,936	-	-
	Grants	-	5,000,000	11,094,125	4,000,000	6,000,000	5,000,000
	<b>TOTAL OTHER REVENUE</b>	<b>1,279,953</b>	<b>14,000,000</b>	<b>47,421,372</b>	<b>19,280,936</b>	<b>16,300,000</b>	<b>10,300,000</b>
	<b>CAPITAL RECEIPTS</b>						
	Capital Grants	-	2,785,344	1,962,529	1,445,988	210,600	115,502
	Sale of Shares	-	-	7,500,000	-	-	-
	Land Sales	3,258,993	7,447,268	11,161,355	3,000,000	3,000,000	3,000,000
	NFF Contributions	-	-	-	815,081	-	-
	<b>TOTAL CAPACITY RECEIPTS</b>	<b>3,258,993</b>	<b>10,232,612</b>	<b>20,623,884</b>	<b>5,261,069</b>	<b>3,210,600</b>	<b>3,115,502</b>
	<b>TOTAL REVENUE AND CAPITAL RECEIPTS</b>	<b>174,165,835</b>	<b>210,810,244</b>	<b>239,410,777</b>	<b>213,989,267</b>	<b>224,381,267</b>	<b>230,073,966</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**Estimates of Consolidated Fund Expenditure for April 2013 - March 2016**  
**Summary By Ministry and Department**

<i>All Ministries and Departments</i>		Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
001	Governor's Office	960,020	694,771	776,354	845,849	858,544	871,619
085	Electoral Office	107,129	113,191	166,005	159,333	160,405	161,509
098	Integrity Commission	260,954	500,000	513,740	1,165,377	1,200,338	1,236,348
126	Human Rights Commission	133,121	130,000	137,896	279,227	283,531	287,965
117	National Audit Office	467,204	426,726	405,724	695,632	921,395	1,135,817
118	Office of the Chief Internal Auditor	-	143,978	-	495,896	501,860	505,354
<b>01</b>	<b>Governor's Office</b>	<b>1,928,428</b>	<b>2,008,666</b>	<b>1,999,719</b>	<b>3,641,314</b>	<b>3,926,074</b>	<b>4,198,612</b>
009	Police	23,585,963	21,997,315	22,270,289	21,372,503	20,554,689	19,719,662
<b>03</b>	<b>Police</b>	<b>23,585,963</b>	<b>21,997,315</b>	<b>22,270,289</b>	<b>21,372,503</b>	<b>20,554,689</b>	<b>19,719,662</b>
012	Attorney General's Chambers	7,848,037	6,662,307	10,234,301	7,092,054	5,406,091	4,438,550
104	Crown Land Unit	-	377,789	229,087	407,156	409,542	412,000
026	Valuation Office	172,314	189,346	166,628	284,648	225,633	226,646
054	Survey and Mapping Department	468,965	483,495	408,623	533,560	538,482	543,552
066	Land Registry	195,705	248,879	217,416	313,659	314,476	315,318
<b>04</b>	<b>Attorney General's Chambers</b>	<b>8,685,021</b>	<b>7,961,815</b>	<b>11,256,055</b>	<b>8,631,078</b>	<b>6,894,224</b>	<b>5,936,065</b>
013	Judiciary	2,472,548	5,545,483	2,839,424	5,701,193	5,823,181	5,948,827
<b>05</b>	<b>Judiciary</b>	<b>2,472,548</b>	<b>5,545,483</b>	<b>2,839,424</b>	<b>5,701,193</b>	<b>5,823,181</b>	<b>5,948,827</b>
015	Office of the Premier and Ministry of Tourism	49,093	-	-	830,242	843,589	857,336
125	Tourist Board	2,757,789	2,025,000	2,025,000	2,025,000	2,085,750	2,148,323
<b>07</b>	<b>Office of the Premier and Ministry of Tourism</b>	<b>2,806,882</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>2,855,242</b>	<b>2,929,339</b>	<b>3,005,659</b>
022	Pensions and Gratuities - Statutory Charges	7,648,434	5,000,000	5,568,644	5,701,040	5,701,040	5,701,040
023	Development Fund Contributions	29,411,148	31,482,612	23,373,227	17,026,757	14,877,099	14,782,001
068	Development Servicing	7,086,918	7,701,015	7,274,249	8,034,000	7,562,000	7,227,270
127	Contingency Funding	2,150,973	11,000,000	345,995	5,000,000	5,000,000	5,000,000
<b>14</b>	<b>Statutory Charges</b>	<b>46,297,474</b>	<b>55,183,627</b>	<b>36,562,114</b>	<b>35,761,797</b>	<b>33,140,139</b>	<b>32,710,311</b>
096	Ministry of Border Control and Labour	300,099	404,587	449,164	634,450	640,354	646,434
061	Immigration Department	3,182,160	2,946,836	3,217,077	3,486,732	3,526,191	3,566,833
062	Employment Services Department	861,822	811,018	624,048	852,701	856,366	860,141
073	Registration & Citizenship	160,045	337,089	339,132	421,316	426,052	430,930
087	Labour Tribunal	314,052	281,476	264,674	344,363	347,637	351,010
<b>16</b>	<b>Ministry of Border Control and Labour</b>	<b>4,818,178</b>	<b>4,781,006</b>	<b>4,894,095</b>	<b>5,739,562</b>	<b>5,796,600</b>	<b>5,855,349</b>
109	Ministry of Environment & Home Affairs	732,489	431,609	415,938	615,706	620,288	625,008
003	District Administration	474,119	318,577	283,442	307,725	310,245	312,841
051	Road Safety Department	731,933	528,995	533,247	557,755	560,321	562,965
055	Planning Department	503,906	501,724	441,359	599,215	601,368	603,585
060	Prison Service	2,139,832	1,956,185	2,107,663	2,345,101	2,358,214	2,377,900
069	Protected Areas Department	243,246	251,800	192,333	199,800	205,794	211,968
074	Fire Department (Domestic)	2,832,099	353,574	662,959	550,102	554,713	559,463
086	Agriculture Department	120,818	538,704	358,248	581,824	585,822	589,941
100	DECR & Maritime Department	1,457,917	1,137,678	985,587	1,013,255	1,017,415	1,021,700
101	Social Development & Gender Affairs	1,354,171	1,676,806	1,331,475	1,703,559	1,734,713	1,766,801
<b>51</b>	<b>Ministry of Environment &amp; Home Affairs</b>	<b>10,590,531</b>	<b>7,695,653</b>	<b>7,312,251</b>	<b>8,474,041</b>	<b>8,548,893</b>	<b>8,632,170</b>
110	Government Support Services	527,889	532,676	1,557,517	851,486	860,530	869,845
008	Disaster Management	480,721	367,364	355,073	482,068	490,115	496,330
043	Engineer & Maintenance Services	827,430	437,061	323,958	340,961	344,465	348,074
044	Water Undertaking	1,301,578	1,197,098	1,155,833	1,242,800	1,266,625	1,291,164
045	EMS - Mechanical Services Division	664,159	592,506	341,582	544,761	552,149	559,758
047	TCIG Publishing Department	177,411	126,354	125,683	170,643	172,485	174,383
048	Postal Services	590,176	374,501	380,747	426,660	429,346	432,113
056	Estate Management Division	3,365,639	5,870,096	5,400,679	5,842,481	5,977,555	6,116,683
077	Energy & Utility Department	423,480	163,744	179,143	158,548	148,247	149,540
081	EMS - Project Management Division	288,476	277,911	279,743	383,652	384,085	384,531
082	EMS - Maintenance Division	2,893,677	3,907,918	2,636,577	3,392,955	3,459,585	3,528,213
094	Central Purchasing	782,796	637,786	494,796	641,043	654,548	668,458
115	Radio Turks and Caicos	466,200	400,000	278,770	465,169	469,789	474,545
<b>52</b>	<b>Ministry of Government Support Services</b>	<b>12,789,634</b>	<b>14,885,016</b>	<b>13,510,101</b>	<b>14,943,230</b>	<b>15,209,523</b>	<b>15,493,637</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**Estimates of Consolidated Fund Expenditure for April 2013 - March 2016**  
**Summary By Ministry and Department**

<i>All Ministries and Departments</i>		Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
111	Ministry of Finance, Trade & Investment	1,062,295	707,958	765,514	1,024,331	1,041,376	1,058,931
017	Budget Office	115,617	148,500	100,954	280,599	281,508	282,445
018	Strategic Policy & Planning Unit	538,716	485,567	422,668	549,662	553,492	557,436
019	Customs Department	2,923,241	2,560,528	2,591,661	2,831,543	2,848,980	2,866,939
020	Financial Services Commission	-	-	-	-	-	-
021	Treasury Department	1,494,156	1,040,541	922,365	1,052,373	1,056,033	1,061,649
024	Gaming Inspectorate	356,709	371,025	293,524	369,039	369,820	370,624
025	Revenue Control Unit	858,362	695,974	736,577	1,109,900	1,115,537	1,121,344
049	TCI Airports Authority	-	-	-	-	-	-
078	Port Authority	13,495	-	10,004	-	-	-
105	Trade Department	2,759,918	1,310,784	1,498,126	1,296,653	1,330,557	1,366,692
116	Investment Unit	-	319,823	138,897	664,910	672,122	686,165
119	TCInvest Banking Unit	-	-	-	251,329	257,529	263,916
120	Exchange of Information Unit	-	-	-	177,705	179,727	181,809
093	Computer Unit	988,640	1,168,157	1,317,547	2,220,786	2,267,802	2,316,228
<b>54</b>	<b>Ministry of Finance, Trade &amp; Investment</b>	<b>11,111,150</b>	<b>8,808,857</b>	<b>8,797,837</b>	<b>11,828,830</b>	<b>11,974,483</b>	<b>12,134,178</b>
072	Ministry of Health and Human Services	46,394,440	42,412,615	43,549,885	43,699,452	44,434,969	45,738,730
029	Dental Department	485,290	514,515	438,599	582,921	586,334	589,848
030	Primary Health Care Unit	1,197,439	1,513,739	1,252,233	1,790,601	1,799,259	1,808,177
032	National HIV Prevention Unit	443,485	287,794	251,891	344,356	349,349	354,492
063	Drug & Mental Health Unit	530,979	888,410	657,916	900,714	907,200	917,573
089	Special Needs Unit	1,160,623	1,320,771	1,047,639	1,394,496	1,408,020	1,421,949
097	National Public Health Laboratory	123,554	181,839	87,382	251,948	255,325	258,803
107	Emergency Medical Service (Ambulance)	-	510,998	290,150	636,981	639,989	643,087
057	Environmental Health Department	3,215,375	2,622,763	4,142,058	4,747,710	4,857,611	4,970,810
<b>55</b>	<b>Ministry of Health and Human Services</b>	<b>53,551,187</b>	<b>50,253,446</b>	<b>51,717,753</b>	<b>54,349,179</b>	<b>55,238,055</b>	<b>56,703,470</b>
033	Education	726,334	555,785	731,292	900,414	914,079	928,154
034	Education Department - Zone 1	3,275,393	2,239,318	2,543,139	2,347,954	2,362,299	2,377,075
035	Tertiary and Further Education	5,499,322	4,180,000	4,301,433	4,317,001	4,446,511	4,579,906
036	Education Administration - Zone 1	274,594	380,046	316,321	391,182	391,182	391,182
037	Helena J Robinson High School	1,843,654	1,873,643	1,777,767	1,942,194	1,945,557	1,949,021
038	Clement Howell High School	2,871,373	2,810,788	2,595,462	2,961,627	2,967,936	2,974,434
039	Raymond Gardiner High School	1,066,668	990,023	1,035,715	1,073,497	1,074,709	1,075,957
040	Marjorie Basden High School	824,450	851,284	871,586	955,426	956,952	958,523
041	Youth Department	286,871	241,916	158,076	248,491	250,318	252,200
079	Education Department - Zone 2	4,944,024	3,937,316	4,169,161	4,386,641	4,402,022	4,417,865
080	Education Administration - Zone 2	361,451	324,202	286,398	250,142	250,142	250,142
122	Sports	650,000	585,000	537,365	693,624	703,644	713,964
123	Department of Culture	196,663	180,000	219,147	203,988	205,899	207,868
124	Library Department	257,300	231,570	102,316	292,544	294,482	296,478
<b>57</b>	<b>Min. of Education, Youth, Sports and Culture</b>	<b>23,078,097</b>	<b>19,380,891</b>	<b>19,645,178</b>	<b>20,964,725</b>	<b>21,165,732</b>	<b>21,372,768</b>
090	Office of the Deputy Governor	201,306	355,032	367,349	529,165	530,959	533,672
002	Human Resource Directorate	542,928	526,550	471,418	557,905	561,804	565,820
005	Public Service Commission	373,397	218,995	197,367	130,083	131,853	133,676
006	Training Unit	189,991	159,171	65,747	241,952	245,507	249,169
007	Unallocated Staff	30,932	31,958	19,490	69,566	69,566	69,566
091	Cabinet Secretariat	221,312	201,029	93,026	122,015	123,155	124,329
092	House of Assembly	309,931	246,154	213,474	2,343,635	2,346,927	2,350,319
<b>56</b>	<b>Office of the Deputy Governor</b>	<b>1,869,797</b>	<b>1,738,888</b>	<b>1,427,871</b>	<b>3,994,320</b>	<b>4,009,771</b>	<b>4,026,550</b>
113	Office of the Director of Public Prosecutions	-	1,014,962	234,979	1,508,344	1,523,671	1,539,457
<b>58</b>	<b>Office of the Director of Public Prosecutions</b>	<b>-</b>	<b>1,014,962</b>	<b>234,979</b>	<b>1,508,344</b>	<b>1,523,671</b>	<b>1,539,457</b>
<b>Total Expenditure</b>		<b>203,584,890</b>	<b>203,280,624</b>	<b>184,492,667</b>	<b>199,765,358</b>	<b>196,734,372</b>	<b>197,276,715</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**Estimate of Total Expenditure for Financial Year 2013 -2014**  
**Summary By Ministry and Department**

Ministry Code	Department Code	Ministry/Department	Personnel Costs	Other Operating Costs	Other Expenditure	Capital Expenditure	Total Expenditure
1	001	Governor's Office	422,709	423,140	-	-	845,849
1	085	Electoral Office	123,601	35,732	-	-	159,333
1	098	Integrity Commission	-	1,165,377	-	-	1,165,377
1	126	Human Rights Commission	-	279,227	-	-	279,227
1	117	National Audit Office	-	695,632	-	-	695,632
1	118	Office of the Chief Internal Auditor	382,836	113,060	-	-	495,896
<b>01 Total</b>		<b>Governor's Office</b>	<b>929,146</b>	<b>2,712,168</b>	<b>-</b>	<b>-</b>	<b>3,641,314</b>
3	009	Police	11,055,635	5,316,868	5,000,000	1,339,407	22,711,910
<b>03 Total</b>		<b>Police</b>	<b>11,055,635</b>	<b>5,316,868</b>	<b>5,000,000</b>	<b>1,339,407</b>	<b>22,711,910</b>
4	012	Attorney General's Chambers	1,324,146	1,167,908	4,600,000	-	7,092,054
4	104	Crown Land Unit	327,616	79,540	-	-	407,156
4	026	Valuation Office	191,846	92,802	-	-	284,648
4	054	Survey and Mapping Department	369,494	164,066	-	-	533,560
4	066	Land Registry	286,421	27,238	-	-	313,659
<b>04 Total</b>		<b>Attorney General's Chambers</b>	<b>2,499,524</b>	<b>1,531,554</b>	<b>4,600,000</b>	<b>-</b>	<b>8,631,078</b>
5	013	Judiciary	1,634,953	1,515,440	2,550,800	781,258	6,482,451
<b>05 Total</b>		<b>Judiciary</b>	<b>1,634,953</b>	<b>1,515,440</b>	<b>2,550,800</b>	<b>781,258</b>	<b>6,482,451</b>
7	015	Office of the Premier and Min. of Tourism	385,342	444,900	-	125,000	955,242
7	125	Tourist Board	-	2,025,000	-	-	2,025,000
<b>07 Total</b>		<b>Office of the Premier &amp; Min. of Tourism</b>	<b>385,342</b>	<b>2,469,900</b>	<b>-</b>	<b>125,000</b>	<b>2,980,242</b>
14	022	Pensions and Gratuities	-	5,701,040	-	-	5,701,040
14	023	Provision and Funds Contribution	-	250,000	16,776,757	-	17,026,757
14	068	Development Servicing	-	8,034,000	-	-	8,034,000
14	127	Contingency Funding	-	-	5,000,000	-	5,000,000
<b>14 Total</b>		<b>Statutory Charges</b>	<b>-</b>	<b>13,985,040</b>	<b>21,776,757</b>	<b>-</b>	<b>35,761,797</b>
16	096	Ministry of Border Control and Labour	437,668	196,782	-	694,643	1,329,093
16	061	Immigration Department	2,171,437	1,315,295	-	-	3,486,732
16	062	Employment Services Department	730,539	122,162	-	-	852,701
16	073	Registration and Citizenship Department	263,439	157,877	-	-	421,316
16	087	Labour Tribunal	235,209	109,154	-	-	344,363
<b>16 Total</b>		<b>Ministry of Border Control and Labour</b>	<b>3,838,292</b>	<b>1,901,270</b>	<b>-</b>	<b>694,643</b>	<b>6,434,205</b>
51	109	Ministry of Environment & Home Affairs	462,962	152,744	-	450,000	1,065,706
51	003	District Administration	223,725	84,000	-	-	307,725
51	051	Road Safety Department	472,205	85,550	-	-	557,755
51	055	Planning Department	527,465	71,750	-	-	599,215
51	060	Prison Service	1,708,004	637,097	-	40,000	2,385,101
51	069	Protected Areas Department	-	199,800	-	181,019	380,819
51	074	Fire Department (Domestic)	396,394	153,708	-	200,000	750,102
51	086	Agriculture Department	448,524	133,300	-	75,000	656,824
51	100	DECR & Maritime Department	874,600	138,655	-	45,000	1,058,255
51	101	Social Development & Gender Affairs	665,095	1,038,464	-	-	1,703,559
<b>51 Total</b>		<b>Ministry of Environment &amp; Home Affairs</b>	<b>5,778,973</b>	<b>2,695,068</b>	<b>-</b>	<b>991,019</b>	<b>9,465,060</b>
52	110	Government Support Services	550,036	301,450	-	-	851,486
52	008	Disaster Management	280,922	201,146	-	6,769	488,837
52	043	Engineer & Maintenance Services	224,150	116,811	-	1,740,242	2,081,203
52	044	Water Undertaking	448,660	794,140	-	1,845,425	3,088,226
52	045	EMS - Mechanical Services Division	298,509	246,252	-	-	544,761
52	047	TCIG Publishing Department	109,243	61,400	-	-	170,643
52	048	Postal Services	337,120	89,540	-	-	426,660
52	056	Estate Management Department	1,339,980	4,502,501	-	-	5,842,481
52	077	Energy & Utilities Department	116,698	41,850	-	-	158,548
52	081	EMS - Project Management Division	369,216	14,436	-	-	383,652
52	082	EMS - Maintenance Division	1,171,963	2,220,992	-	-	3,392,955
52	094	Central Purchasing	190,877	450,166	-	-	641,043
52	115	Radio Turks and Caicos	311,230	153,939	-	-	465,169
<b>52 Total</b>		<b>Government Support Services</b>	<b>5,748,607</b>	<b>9,194,623</b>	<b>-</b>	<b>3,592,436</b>	<b>18,535,666</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**Estimate of Total Expenditure for Financial Year 2013 -2014**  
**Summary By Ministry and Department**

Ministry Code	Department Code	Ministry/Department	Personnel Costs	Other Operating Costs	Other Expenditure	Capital Expenditure	Total Expenditure
54	111	Ministry of Finance, Trade & Investment	439,123	585,208	-	1,372,000	2,396,331
54	017	Budget Office	250,281	30,318	-	-	280,599
54	018	Strategic Policy & Planning Department	422,020	127,642	-	1,184,135	1,733,797
54	019	Customs Department	2,250,340	581,203	-	265,000	3,096,543
54	020	Financial Services Commission	-	-	-	-	-
54	021	Treasury Department	870,616	181,757	-	-	1,052,373
54	024	Gaming Inspectorate	343,039	26,000	-	-	369,039
54	025	Revenue Control Unit	962,036	147,864	-	83,000	1,192,900
54	049	TCI Airports Authority	-	-	-	-	-
54	078	Port Authority	-	-	-	-	-
54	105	Trade Department	127,253	1,169,400	-	-	1,296,653
54	116	Investment Unit	210,455	454,455	-	-	664,910
54	119	TCInvest Banking Unit	44,640	206,689	-	-	251,329
54	120	Exchange of Information Unit	110,321	67,384	-	-	177,705
54	093	Computer Unit	653,603	1,567,183	-	465,874	2,686,660
<b>54 Total</b>		<b>Ministry of Finance, Trade &amp; Investment</b>	<b>6,683,727</b>	<b>5,145,103</b>	<b>-</b>	<b>3,370,009</b>	<b>15,198,839</b>
55	072	Ministry of Health and Human Services	1,182,244	42,517,208	-	658,676	44,358,128
55	029	Dental Department	469,170	113,751	-	-	582,921
55	030	Primary Health Care Unit	1,501,991	288,610	-	168,000	1,958,601
55	032	National HIV Prevention Unit	177,926	166,430	-	-	344,356
55	063	Drug & Mental Health Unit	565,034	335,680	-	-	900,714
55	089	Special Needs Unit	943,700	450,796	-	-	1,394,496
55	097	National Public Health Laboratory	139,383	112,565	-	-	251,948
55	107	Emergency Medical Service (Ambulance)	536,721	100,260	-	200,000	836,981
55	057	Environmental Health Department	1,084,324	3,663,386	-	250,000	4,997,710
<b>55 Total</b>		<b>Ministry of Health and Human Services</b>	<b>6,600,493</b>	<b>47,748,686</b>	<b>-</b>	<b>1,276,676</b>	<b>55,625,855</b>
57	033	Education	444,914	455,500	-	200,000	1,100,414
57	034	Education Department - Zone 1	1,869,776	478,178	-	2,109,334	4,457,288
57	035	Tertiary and Further Education	-	4,317,001	-	65,000	4,382,001
57	036	Education Administration - Zone 1	391,182	-	-	-	391,182
57	037	Helena J Robinson High School	1,830,094	112,100	-	1,456,976	3,399,170
57	038	Clement Howell High School	2,751,327	210,300	-	495,000	3,456,627
57	039	Raymond Gardiner High School	1,033,097	40,400	-	10,000	1,083,497
57	040	Marjorie Basden High School	904,576	50,850	-	60,000	1,015,426
57	041	Youth Department	187,591	60,900	-	-	248,491
57	079	Education Department - Zone 2	3,873,941	512,700	-	180,000	4,566,641
57	080	Education Administration - Zone 2	250,142	-	-	-	250,142
57	122	Sports	359,638	333,986	-	-	693,624
57	123	Department of Culture	140,288	63,700	-	-	203,988
57	124	Library Department	227,944	64,600	-	-	292,544
<b>57 Total</b>		<b>Min. of Education, Youth, Sport &amp; Culture</b>	<b>14,264,510</b>	<b>6,700,215</b>	<b>-</b>	<b>4,576,310</b>	<b>25,541,035</b>
56	090	Office of the Deputy Governor	441,365	87,800	-	15,000	544,165
56	002	Human Resource Directorate	427,925	129,980	-	-	557,905
56	005	Public Service Commission	71,083	59,000	-	-	130,083
56	006	Training Unit	123,452	118,500	-	-	241,952
56	007	Unallocated Staff	69,566	-	-	-	69,566
56	091	Cabinet Secretariat	84,015	38,000	-	-	122,015
56	092	House of Assembly	2,233,885	109,750	-	-	2,343,635
<b>56 Total</b>		<b>Office of the Deputy Governor</b>	<b>3,451,290</b>	<b>543,030</b>	<b>-</b>	<b>15,000</b>	<b>4,009,320</b>
58	113	Office of the Director of Public Prosecutions	997,460	510,884	-	-	1,508,344
<b>58 Total</b>		<b>Office of Director of Public Prosecutions</b>	<b>997,460</b>	<b>510,884</b>	<b>-</b>	<b>-</b>	<b>1,508,344</b>
		<b>EXPENDITURE HEAD TOTAL</b>	<b>63,867,952</b>	<b>101,969,849</b>	<b>33,927,557</b>	<b>16,761,757</b>	<b>216,527,115</b>

# GOVERNMENT OF THE TURKS AND CAICOS ISLANDS

## Total Expenditure (including Capital)

For Financial Year 2013-14

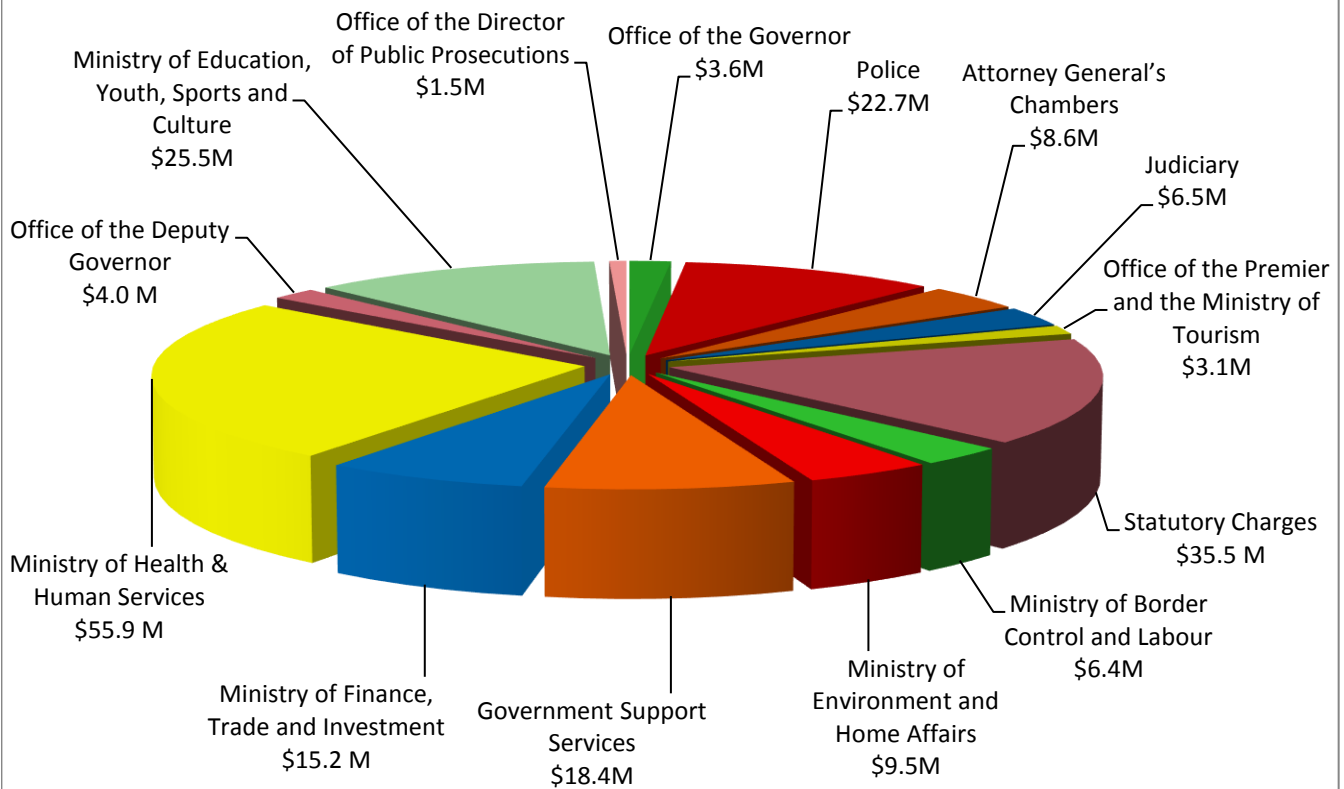


Chart 6 - Total Expenditure (Including Capital)

## GOVERNMENT OF THE TURKS AND CAICOS ISLANDS

### Summary of Funds & Net Debt

For the Period April 2013 - March 2016

	Actual 2011/2012	Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
<b>Consolidated Fund Cash Movement</b>					
Cash Position - Start of Year	14,466,808	4,917,581	4,638,672	2,432,614	3,490,268
Recurrent Revenue	170,908,330	171,365,521	189,447,262	204,870,667	216,658,464
Recurrent Expenditure	(191,750,304)	(146,570,173)	(165,854,601)	(168,054,273)	(171,035,713)
<b>Recurrent Surplus/(Deficit)</b>	<b>(20,841,975)</b>	<b>24,795,348</b>	<b>23,592,661</b>	<b>36,816,394</b>	<b>45,622,751</b>
Capital Receipts	0	0	5,261,069	3,210,600	3,115,502
Other Receipts	0	47,421,372	19,280,936	16,300,000	10,300,000
Other Expenditure	0	(22,619,097)	(17,134,000)	(14,053,000)	(11,709,000)
Capital Contributions	(6,401,472)	(6,768,743)	(16,776,757)	(14,627,099)	(14,532,001)
Other Inflows	350,035	1,623,753	4,117,000	1,666,666	1,833,333
Transfer to the National Forfeiture Fund	0	(2,000,000)	0	0	0
Contributions to the Sinking Fund	0	(28,920,118)	(11,102,000)	(20,116,000)	(26,427,000)
Principal Repayment	(5,704,115)	(13,811,424)	(9,444,966)	(8,139,907)	(183,450,733)
<b>Cashflow Surplus/(Deficit) before Financing Items</b>	<b>(32,597,527)</b>	<b>(278,909)</b>	<b>(2,206,058)</b>	<b>1,057,654</b>	<b>(175,247,148)</b>
Refinancing	16,966,200	0	0	0	85,000,000
Loan Drawdown	9,000,000	0	0	0	0
Revolving Credit Facility drawdown	6,000,000	0	0	0	0
Sinking Fund	0	0	0	0	98,654,348
Bond Repurchase	(8,917,900)	0	0	0	0
<b>Cash Position - end of Year</b>	<b>4,917,581</b>	<b>4,638,672</b>	<b>2,432,614</b>	<b>3,490,268</b>	<b>11,897,468</b>
<b>Development Fund Cash Movements</b>					
Balance - start of year	0	0	0	0	0
Capital Receipts (Grants & Land Sales)	3,450,828	20,623,884			
Capital Contributions	4,253,072	6,768,743	16,776,757	14,627,099	14,532,001
Capital Expenditure per Capital Programme	(7,703,900)	(15,303,397)	(16,776,757)	(14,627,099)	(14,532,001)
Contributions to the Sinking Fund		(12,089,230)			
<b>Balance - End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Overall Cash Position</b>	<b>4,917,581</b>	<b>4,638,672</b>	<b>2,432,614</b>	<b>3,490,268</b>	<b>11,897,468</b>
<b>Sinking Fund Movements</b>					
Balance - Start of Year	0	0	41,009,348	52,111,348	72,227,348
Plus: Contributions from Consolidated Fund	0	41,009,348	11,102,000	20,116,000	26,427,000
Less: Term Loan Debt Repayment	0	0	0	0	(98,654,348)
<b>Balance - Close of Year</b>	<b>-</b>	<b>41,009,348</b>	<b>52,111,348</b>	<b>72,227,348</b>	<b>-</b>

# GOVERNMENT OF THE TURKS AND CAICOS ISLANDS

## Summary of Funds & Net Debt

For the Period April 2013 - March 2016

	Actual 2011/2012	Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
<b>Debt</b>					
<b>Balance - Start of Year</b>					
Bonds	0	26,933,333	21,477,488	16,021,932	11,316,376
CDB Loans	0	3,334,610	2,982,532	2,687,098	2,391,664
CDB Loans - TCInvest	0	0	8,207,510	7,222,524	6,237,538
NIB - TCInvest	0	0	2,631,030	2,250,049	1,853,627
EIB - TCInvest	0	0	1,297,581	973,072	648,563
RBTT Bond	0	170,000,000	170,000,000	170,000,000	170,000,000
Term Loan	0	9,000,000	9,000,000	9,000,000	9,000,000
Revolving Credit Facility	0	6,000,000	0	0	0
New Borrowing	0	0	0	0	85,000,000
<b>Total Debt</b>	<b>188,472,058</b>	<b>215,267,943</b>	<b>215,596,141</b>	<b>208,154,675</b>	<b>286,447,768</b>
<b>Less:</b>					
Principal Repayments on Long Term Debt	(5,704,115)	(5,807,923)	(5,750,990)	(5,000,990)	(2,728,519)
Repayment of Revolving Credit Facility	0	(6,000,000)	0	0	0
Principal Repayments - TCInvest	0	0	(1,690,476)	(1,705,917)	(1,722,214)
Repayment of Term Loan					
<i>Of which, repayment from sinking fund</i>	0	0	0	0	(9,000,000)
Repayment of RBTT Bond					
<i>Of which, repayment from sinking fund</i>	0	0	0	0	(89,654,348)
<i>Of which, repayment from refinancing</i>	0				(80,345,652)
<b>Plus:</b>		0	0	0	
Commercial Refinancing	17,500,000				0
Term Loan (Bond Repurchase)	9,000,000	0	0	0	0
Revolving Credit Facility	6,000,000				0
<b>Balance - End of Year</b>	<b>215,267,943</b>	<b>203,460,020</b>	<b>208,154,675</b>	<b>201,447,768</b>	<b>102,997,035</b>

**GOVERNMENT  
OF THE  
TURKS AND CAICOS ISLANDS**



**BUDGET 2013-14**

**SECTION 3:**

**DEPARTMENTAL  
BUDGETS**

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

01 Office of the Governor

Code	Office of the Governor 001 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	418,939	250,282	299,148	297,200	297,200	297,200
31005	Overtime on PE	-	2,000	3,173	-	-	-
31008	Civil Servants - NI Cost	7,187	10,154	7,015	6,758	6,758	6,758
31010	Civil Servants - NHI Cost	8,742	6,390	8,550	9,074	9,074	9,074
31501	Civil Servants - Allowances	6,768	-	4,593	1,680	1,680	1,680
31505	Housing Allowance	-	2,460	(1,265)	1,200	1,200	1,200
31506	Telephone Allowances	5,246	3,330	1,765	720	720	720
31507	Transport Allowance	7,223	-	3,330	1,680	1,680	1,680
	<b>Civil Servants Employment Costs</b>	<b>454,105</b>	<b>274,617</b>	<b>326,309</b>	<b>318,312</b>	<b>318,312</b>	<b>318,312</b>
31101	Wages	104,168	100,052	90,336	97,023	97,023	97,023
31103	Overtime	-	4,602	3,878	-	-	-
31105	Wages - NI Cost	4,325	2,501	2,575	4,463	4,463	4,463
31108	Wages - NHI Cost	2,570	-	-	2,911	2,911	2,911
	<b>Waged Staff Employment Costs</b>	<b>111,062</b>	<b>107,155</b>	<b>96,789</b>	<b>104,397</b>	<b>104,397</b>	<b>104,397</b>
32301	Accomm. And Subs. Local Travel	17,934	13,500	14,513	12,000	12,360	12,731
32305	Transport: Air and Sea Fares	7,675	10,000	11,610	12,000	12,360	12,731
32399	Transport: Other	-	500	490	740	762	785
32401	Accom. And Subs. Intern. Travel	-	2,500	1,481	2,750	2,833	2,917
32402	Airfare International Travel	1,311	2,500	-	2,750	2,833	2,917
32601	Electricity Charge	109,364	60,000	99,186	66,000	67,980	70,019
32602	Water Charge	2,377	1,000	175	500	515	530
32802	Facsimile International Cost	8,640	-	-	-	-	-
32803	Communication Expenses	92,856	75,000	89,738	84,000	86,520	89,116
32806	Postage and Courier	94	5,000	-	600	618	637
33001	Office Supplies	6,855	4,500	8,508	7,500	7,725	7,957
33003	Computer Supplies	-	500	25	500	515	530
33005	Security Expenses	68,340	80,000	80,843	78,000	80,340	82,750
33399	Other Supplies Material & Equipment	2,568	500	2,033	2,500	2,575	2,652
33508	Fuel	-	1,000	266	600	618	637
33801	Uniforms and Protective Clothing	-	2,000	1,167	900	927	955
33802	Cleaning Material	1,119	1,000	3,012	2,000	2,060	2,122
34201	Awards and Prizes	-	1,000	-	500	515	530
34229	Complaints Commissioner's Office	1,198	10,000	-	100,000	103,000	106,090
34230	Judicial Service Commission	58,443	25,000	30,933	35,000	36,050	37,132
34231	Protocol Expenses	-	2,500	-	300	309	318
34701	Local Hosting and Entertainment	4,703	5,000	5,706	7,500	7,725	7,957
35715	Police Consultative group	-	2,500	-	600	618	637
38004	Discretionary Fund	-	2,500	585	900	927	955
38099	Other Sundry Expenses	11,375	5,000	2,984	5,000	5,150	5,305
	<b>Operating Costs</b>	<b>394,853</b>	<b>313,000</b>	<b>353,255</b>	<b>423,140</b>	<b>435,834</b>	<b>448,909</b>
	<b>TOTAL COSTS</b>	<b>960,020</b>	<b>694,771</b>	<b>776,354</b>	<b>845,849</b>	<b>858,544</b>	<b>871,619</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

01 Office of the Governor

Code	Electoral Office 085 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	74,036	73,710	130,127	108,480	108,480	108,480
31005	Civil Servants - Overtime	-	-	-	-	-	-
31008	Civil Servants - NI Cost	3,120	2,967	4,870	4,366	4,366	4,366
31010	Civil Servants - NHI Cost	1,811	1,897	3,187	3,473	3,473	3,473
31501	Civil Servants - Allowances	-	-	864	890	890	890
31506	Staff Telephone Allowance	654	654	1,416	1,680	1,680	1,680
31507	Staff Transportation Allowance	1,526	1,526	4,540	4,712	4,712	4,712
	<b>Civil Servants Employment Costs</b>	<b>81,147</b>	<b>80,754</b>	<b>145,004</b>	<b>123,601</b>	<b>123,601</b>	<b>123,601</b>
31101	Wages	12,099	2,976	2,930	-	-	-
31105	Wages - NI Cost	548	137	93	-	-	-
31108	Wages - NHI Cost	277	74	-	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>12,925</b>	<b>3,187</b>	<b>3,023</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	-	3,000	426	3,090	3,183	3,278
32305	Transport: Air and Sea fares	1,225	3,000	2,854	3,944	4,062	4,184
32399	Transport Other	-	500	-	515	530	546
32401	Accomm. And Subs.Intern. Travel	-	2,000	-	2,060	2,122	2,185
32402	Airfare International Travel	-	2,000	2,958	3,665	3,775	3,888
32601	Electricity Charge	9,147	10,000	5,516	10,300	10,609	10,927
32602	Water Charge	249	-	129	258	266	274
32803	Communication Expenses	1,654	3,500	2,572	4,051	4,173	4,298
32806	Postage and Courier	-	250	10	258	266	274
33001	Office Supplies	781	3,000	1,856	3,090	3,183	3,278
33003	Computer supplies	-	1,000	-	1,030	1,061	1,093
33399	Other Supplies Mat. & Equipment	-	1,000	1,659	1,971	2,030	2,091
38099	Other Sundry Expenses	-	-	-	1,500	1,545	1,591
	<b>Operating Costs</b>	<b>13,056</b>	<b>29,250</b>	<b>17,979</b>	<b>35,732</b>	<b>36,804</b>	<b>37,908</b>
	<b>TOTAL COSTS</b>	<b>107,129</b>	<b>113,191</b>	<b>166,005</b>	<b>159,333</b>	<b>160,405</b>	<b>161,509</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

01 Office of the Governor

Code	Integrity Commission 098 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
35819	Subvention - Integrity Commission	260,954	500,000	513,740	1,165,377	1,200,338	1,236,348
	<b>Operating Costs</b>	<b>260,954</b>	<b>500,000</b>	<b>513,740</b>	<b>1,165,377</b>	<b>1,200,338</b>	<b>1,236,348</b>
	<b>TOTAL COSTS</b>	<b>260,954</b>	<b>500,000</b>	<b>513,740</b>	<b>1,165,377</b>	<b>1,200,338</b>	<b>1,236,348</b>
<i>01 Office of the Governor</i>							
Code	Human Rights Commission 126 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
34227	Subvention - Human Rights Commission	133,121	130,000	137,896	279,227	283,531	287,965
	<b>TOTAL COSTS</b>	<b>133,121</b>	<b>130,000</b>	<b>137,896</b>	<b>279,227</b>	<b>283,531</b>	<b>287,965</b>
<i>01 Office of the Governor</i>							
Code	National Audit Office 117 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
16007	Audit Fees	-	10,000	-	25,000	26,250	27,563
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>25,000</b>	<b>26,250</b>	<b>27,563</b>
39999	Audit Department Expenditure	467,204	246,726	405,724	-	-	-
35820	Subvention - National Audit Office	-	180,000	-	695,632	921,395	1,135,817
	<b>TOTAL COSTS</b>	<b>467,204</b>	<b>426,726</b>	<b>405,724</b>	<b>695,632</b>	<b>921,395</b>	<b>1,135,817</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

01 Office of the Governor

Code	Office of the Chief Internal Auditor 118 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries		98,212	-	298,000	298,000	298,000
31008	Civil Servants - NI Cost		3,953	-	11,995	11,995	11,995
31010	Civil Servants - NHI Cost		2,563	-	10,801	10,876	10,876
31505	Staff Housing Allowances		-	-	48,000	50,000	50,000
31506	Staff Telephone Allowance		1,296	-	3,240	3,500	3,500
31507	Staff Transport Allowance		3,024	-	10,800	11,030	11,030
	<b>Civil Servants Employment Costs</b>	-	<b>109,048</b>	-	<b>382,836</b>	<b>385,400</b>	<b>385,400</b>
32301	Accomm. And Subs. Local travel		-	-	8,100	8,500	8,755
32305	Transport: Air and Sea fares		-	-	10,000	10,000	10,300
32401	Accomm. And Subs. International Travel		1,500	-	5,000	5,000	5,150
32402	Airfare International Travel		4,000	-	6,000	7,250	7,468
32601	Electricity Charge		4,000	-	8,000	8,250	8,498
32602	Water Charge		120	-	600	700	721
32803	Communication Expenses		1,500	-	2,500	3,000	3,090
32804	Telephones International Cost		-	-	1,000	1,000	1,030
32806	Postage and Courier		80	-	160	160	165
33001	Office Supplies		1,200	-	6,100	4,500	4,635
33003	Computer Supplies		1,000	-	14,100	10,000	10,300
33399	Other Supplies Mat. & Equipment		12,000	-	14,500	15,000	15,450
33718	Repair of Office Equipment		1,000	-	2,000	2,100	2,163
34305	Professional and Consultancy Fees		-	-	10,000	15,000	15,450
34314	Stipends		-	-	10,500	10,500	10,815
34701	Local Hosting and Entertainment		-	-	500	500	515
34704	Meetings and Conferences		1,030	-	2,000	2,000	2,060
35002	Overseas Training		7,500	-	12,000	13,000	13,390
	<b>Operating Costs</b>	-	<b>34,930</b>	-	<b>113,060</b>	<b>116,460</b>	<b>119,954</b>
	<b>TOTAL COSTS</b>	-	<b>143,978</b>	-	<b>495,896</b>	<b>501,860</b>	<b>505,354</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

03 Police

Code	Police General 009 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
13011	Gun Licences	82,770	45,000	102,600	103,000	108,150	113,558
18015	Police Escort	200	-	-	-	-	-
	<b>Operating Revenue</b>	<b>82,970</b>	<b>45,000</b>	<b>102,600</b>	<b>103,000</b>	<b>108,150</b>	<b>113,558</b>
18056	Criminal Recovery Actions	-	-	2,000,000	8,000,000	5,000,000	2,500,000
	<b>Extraordinary Revenue</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>8,000,000</b>	<b>5,000,000</b>	<b>2,500,000</b>
	<b>TOTAL REVENUE</b>	<b>82,970</b>	<b>45,000</b>	<b>2,102,600</b>	<b>8,103,000</b>	<b>5,108,150</b>	<b>2,613,558</b>
31001	Civil Servants - Salaries	7,152,211	6,775,924	7,102,892	7,318,650	7,318,650	7,318,650
31005	Civil Servants - Overtime	2,358	2,000	-	-	-	-
31008	Civil Servants - NI Cost	337,068	272,731	336,821	336,658	336,658	336,658
31010	Civil Servants - NHI Cost	246,782	233,048	278,222	310,051	310,051	310,051
31501	Civil Servants - Allowances	1,733,430	1,550,000	1,616,174	1,735,992	1,735,992	1,735,992
31505	Staff Housing Allowances	1,180,756	903,000	1,159,005	1,170,528	1,170,528	1,170,528
31506	Telephone Allowance	12,210	6,000	3,420	2,400	2,400	2,400
31507	Transport Allowance	130,265	85,000	102,248	107,460	107,460	107,460
	<b>Civil Servants Employment Costs</b>	<b>10,795,079</b>	<b>9,827,703</b>	<b>10,598,781</b>	<b>10,981,739</b>	<b>10,981,739</b>	<b>10,981,739</b>
31101	Wages	229,022	91,295	55,158	68,677	68,677	68,677
31105	Wages - NI Cost	10,168	4,200	2,537	3,159	3,159	3,159
31108	Wages - NHI Cost	6,555	2,282	1,661	2,060	2,060	2,060
	<b>Waged Staff Employment Costs</b>	<b>245,744</b>	<b>97,777</b>	<b>59,356</b>	<b>73,896</b>	<b>73,896</b>	<b>73,896</b>
32301	Accomm. and Subs. Local Travel	85,274	95,000	84,616	95,352	98,213	101,159
32305	Transport: Air and Sea fares	90,482	100,000	113,767	102,306	105,375	108,536
32399	Transport: Other	3,745	5,000	5,083	5,916	6,093	6,276
32401	Accomm. And Subs. Intern. Travel	32,198	30,000	42,560	44,400	45,732	47,104
32402	Airfare International Travel	53,840	30,000	39,625	39,996	41,196	42,432
32499	Other Cost on International Travel	-	2,500	2,579	3,780	3,893	4,010
32601	Electricity Charge	429,061	430,000	418,660	432,000	444,960	458,309
32602	Water Charge	85,783	95,000	35,701	46,080	47,462	48,886
32803	Communication Expenses	429,942	375,000	361,283	374,880	386,126	397,710
32804	Telephone International Cost	22	-	-	-	-	-
32806	Postage and Courier	5,434	9,500	9,318	10,200	10,506	10,821
32807	Cable and Wireless Tower Rental	-	2,000	-	-	-	-
32809	Line Rentals	1,999	-	466	-	-	-
33001	Office Supplies	23,229	35,000	37,675	45,000	56,671	58,371
33002	Printing and Binding	8,879	5,000	4,077	5,100	5,253	5,411
33003	Computer Supplies	40,692	42,000	53,100	54,000	55,620	57,289
33005	Security Expenses	1,883	2,500	5,785	5,820	5,995	6,174
33101	Subscriptions	-	2,500	1,244	6,000	12,360	12,731
33103	Purchase of Law Books	25	1,000	-	-	-	-
33301	Purchase of Passports	181	-	-	-	-	-
33303	Surveying Equipment	7,625	-	-	-	-	-
33399	Other Supplies Mat. & Equipment	78,028	75,000	78,071	86,616	89,214	91,891
33501	Aircraft and Vessel Operating Cost	359,415	450,000	295,413	326,340	336,130	346,214
33508	Fuel	679,987	750,000	681,920	702,000	723,060	744,752
33509	Lubricants	211	7,000	195	-	-	-
33514	Ship Stores	-	2,500	1,961	-	-	-
33519	Transport of Prisoners	2,205	-	-	-	-	-
33522	Juror Costs/Witness cost	56,168	55,000	63,174	70,800	72,924	75,112
33703	Main. Fixed Assets Docks & Marine	-	-	1,605	-	-	-
33706	Maintenance of Fixed Assets	42,694	55,000	73,653	84,000	86,520	89,116
33718	Repair of Office Equipment	15,666	10,000	4,517	-	-	-

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

03 Police

Code	Police General 009 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
33719	Repairs and Servicing of Vehicles	124,699	140,000	182,176	192,000	197,760	203,693
33721	Repairs and Servicing Other Equipment	38,794	25,000	15,184	-	-	-
33801	Uniforms and Protective Clothing	128,907	160,000	150,175	156,000	160,680	165,500
33802	Cleaning Material	13,347	15,000	14,461	15,000	15,450	15,914
34002	Rental of Building	1,200,754	1,175,800	1,356,859	1,458,992	1,502,762	1,547,845
34005	Hire of Transport	51,708	15,000	22,619	25,800	26,574	27,371
34232	Cadet Expenses	(3,123)	-	-	-	-	-
34304	Pathology Fees	170,970	150,000	151,059	150,000	154,500	159,135
34305	Professional and consultancy	38,998	50,000	46,045	47,959	49,398	50,880
34310	DNA Special Analysis	129,774	150,000	140,104	163,440	168,343	173,393
34404	DTR Criminal investigation system	58,875	50,000	14,757	24,219	24,946	25,694
34505	Accidental Insurance	97,313	110,000	119,120	150,000	154,500	159,135
34599	Other Insurance	83,070	87,535	92,197	100,000	103,000	106,090
34701	Local Hosting and Entertainment	7,337	-	782	-	-	-
34704	Meetings and Conferences	3,158	5,000	5,374	2,400	2,472	2,546
35001	Local Training	36,243	70,000	66,265	75,000	77,250	79,568
35002	Overseas Training	22,234	40,000	47,064	60,000	67,980	70,019
35501	Advertising	360	1,000	1,829	4,980	5,129	5,283
35799	Other Grants & Contributions	9,477	6,000	4,606	-	-	-
38001	Christmas Clean-up	221	-	-	-	-	-
38011	Prisoners' Meals	114,811	85,000	78,714	79,992	82,392	84,864
38014	Security Patrols	2,141	5,000	5,797	6,000	6,180	6,365
38017	Traffic Section Arms and Ammo	-	30,000	29,934	30,000	30,900	31,827
38099	Other Sundry Expenses	21,816	35,000	32,545	34,500	35,535	36,601
	<b>Operating Costs</b>	<b>4,886,548</b>	<b>5,071,835</b>	<b>4,993,714</b>	<b>5,316,868</b>	<b>5,499,054</b>	<b>5,664,027</b>
38028	Special Investigative Prosecution Team	7,658,592	7,000,000	6,618,438	5,000,000	4,000,000	3,000,000
	<b>Extraordinary Costs</b>	<b>7,658,592</b>	<b>7,000,000</b>	<b>6,618,438</b>	<b>5,000,000</b>	<b>4,000,000</b>	<b>3,000,000</b>
	<b>TOTAL COSTS</b>	<b>23,585,963</b>	<b>21,997,315</b>	<b>22,270,289</b>	<b>21,372,503</b>	<b>20,554,689</b>	<b>19,719,662</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

## 04 Attorney General's Chambers

Code	Attorney General's Chambers 012 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
18024	Sale of Law Books	8,154	10,000	48,853	10,000	10,500	11,025
	<b>Operating Revenue</b>	<b>8,154</b>	<b>10,000</b>	<b>48,853</b>	<b>10,000</b>	<b>10,500</b>	<b>11,025</b>
18045	Civil Recovery Actions	1,279,953	9,000,000	28,177,247	5,000,000	5,000,000	2,500,000
	<b>Extraordinary Revenue</b>	<b>1,279,953</b>	<b>9,000,000</b>	<b>28,177,247</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>2,500,000</b>
	<b>TOTAL REVENUE</b>	<b>1,288,107</b>	<b>9,010,000</b>	<b>28,226,100</b>	<b>5,010,000</b>	<b>5,010,500</b>	<b>2,511,025</b>
31001	Civil Servants - Salaries	1,037,872	848,305	930,541	998,640	998,640	998,640
31005	Civil Servants - Overtime	2,473	-	-	-	-	-
31008	Civil Servants - NI Cost	29,806	34,144	25,685	40,195	40,195	40,195
31010	Civil Servants - NHI Cost	29,171	31,249	34,473	36,602	36,602	36,602
31501	Civil Servants - Allowances	216,801	121,860	384,911	120,740	120,740	120,740
31505	Staff Housing Allowances	31,084	38,400	30,003	68,850	68,850	68,850
31506	Staff Telephone Allowance	12,824	10,368	11,478	11,460	11,460	11,460
31507	Staff Transport Allowance	30,930	22,706	26,290	20,365	20,365	20,365
	<b>Civil Servants Employment Costs</b>	<b>1,390,961</b>	<b>1,107,032</b>	<b>1,443,381</b>	<b>1,296,852</b>	<b>1,296,852</b>	<b>1,296,852</b>
31101	Wages	27,357	13,963	780	25,366	25,366	25,366
31103	Overtime on Wages	70	-	-	-	-	-
31105	Wages - NI Cost	1,258	642	36	1,167	1,167	1,167
31108	Wages - NHI Cost	722	419	23	761	761	761
	<b>Waged Staff Employment Costs</b>	<b>29,407</b>	<b>15,024</b>	<b>839</b>	<b>27,294</b>	<b>27,294</b>	<b>27,294</b>
32301	Accomm. And Subs. Local Travel	20,213	13,125	36,802	25,000	25,750	26,523
32304	Transport: Mileage	(10)	375	363	375	386	398
32305	Transport: Air and Sea fares	36,921	35,000	31,614	20,000	20,600	21,218
32399	Transport: Other	155	375	-	188	194	199
32401	Accomm. And Subs. Intern Travel	25,162	12,000	23,516	25,000	25,750	26,523
32402	Airfare International Travel	26,819	25,000	16,699	35,000	36,050	37,132
32601	Electricity Charge	84,789	70,000	106,900	100,000	103,000	106,090
32602	Water Charge	2,680	5,250	1,201	2,625	2,704	2,785
32603	Other Utilities	68	-	-	-	-	-
32803	Communication Expenses	51,804	28,500	39,233	28,500	29,355	30,236
32806	Postage and Courier	2,306	2,500	2,016	2,500	2,575	2,652
32809	Line Rentals	-	-	20,836	-	-	-
33001	Office Supplies	15,079	14,500	8,782	14,500	14,935	15,383
33002	Printing and Binding	-	2,000	-	1,000	1,030	1,061
33003	Computer supplies	-	5,000	-	2,500	2,575	2,652
33004	Office Cleaning	145	375	-	188	194	199
33005	Security Expenses	49,582	54,000	52,980	100,000	103,000	106,090
33101	Subscriptions	6,800	50,000	33,556	50,000	51,500	53,045
33103	Purchase of Law Books	11,114	10,000	2,756	20,000	20,600	21,218
33516	Pest Control Services	-	375	-	188	194	199
33718	Repair of Office Equipment	-	375	-	156	161	166
34305	Professional and Consultancy	261,108	200,000	1,066,589	700,000	600,000	618,000
34701	Local Hosting and Entertainment	-	1,500	880	188	194	199
35001	Local Training	-	5,000	-	2,500	2,575	2,652
35002	Overseas Training	-	5,000	3,330	2,500	2,575	2,652
35707	Contribution to Regional Institutions	-	-	-	35,000	36,050	37,132
	<b>Operating Costs</b>	<b>594,735</b>	<b>540,250</b>	<b>1,448,053</b>	<b>1,167,908</b>	<b>1,081,945</b>	<b>1,114,404</b>
38029	Civil Recovery Legal Costs	5,832,933	5,000,000	7,342,028	4,600,000	3,000,000	2,000,000
	<b>Extraordinary Costs</b>	<b>5,832,933</b>	<b>5,000,000</b>	<b>7,342,028</b>	<b>4,600,000</b>	<b>3,000,000</b>	<b>2,000,000</b>
	<b>TOTAL COSTS</b>	<b>7,848,037</b>	<b>6,662,307</b>	<b>10,234,301</b>	<b>7,092,054</b>	<b>5,406,091</b>	<b>4,438,550</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

04 Attorney General's Chambers

Code	Crown Land Unit 104 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
16004	Application Fees	-	40,000	51,815	51,815	54,406	57,126
17003	Crown Land Rents	537,364	400,000	1,066,587	1,088,204	1,142,614	1,199,745
	<b>TOTAL REVENUE</b>	<b>537,364</b>	<b>440,000</b>	<b>1,118,402</b>	<b>1,140,019</b>	<b>1,197,020</b>	<b>1,256,871</b>
31001	Civil Servants - Salaries	-	262,071	166,656	273,140	273,140	273,140
31005	Overtime on PE	-	-	-	-	-	-
31008	Civil Servants - NI Cost	-	10,548	6,059	10,994	10,994	10,994
31010	Civil Servants - NHI Cost	-	7,203	5,234	9,222	9,222	9,222
31501	Civil Servants - Allowances	-	5,370	8,578	20,880	20,880	20,880
31505	Staff Housing Allowances	-	16,842	3,650	7,380	7,380	7,380
31506	Staff Telephone Allowance	-	2,160	180	3,240	3,240	3,240
31507	Staff Transportation Allowance	-	1,680	252	2,760	2,760	2,760
	<b>Civil Servants Employment Costs</b>	<b>-</b>	<b>305,874</b>	<b>190,608</b>	<b>327,616</b>	<b>327,616</b>	<b>327,616</b>
32301	Accomm. And Subs.Local travel	-	1,000	638	10,350	10,661	10,980
32305	Transport: Air and Sea fares	-	6,000	5,973	11,490	11,835	12,190
32401	Accomm. And Subs.Intern. Travel	-	-	-	2,000	2,060	2,122
32402	Airfare International Travel	-	-	-	4,800	4,944	5,092
32499	Other Cost on International Travel	-	-	756	1,000	1,030	1,061
32601	Electricity Charge	-	5,000	-	5,000	5,150	5,305
32602	Water Charge	-	5,000	407	3,000	3,090	3,183
32803	Communication Expenses	-	25,000	2,800	5,000	5,150	5,305
32806	Postage and Courier	-	-	-	240	247	255
33001	Office Supplies	-	4,200	3,636	3,600	3,708	3,819
33002	Printing and Binding	-	800	-	-	-	-
33003	Computer Supplies	-	1,000	-	1,000	1,030	1,061
33004	Office Cleaning	-	500	378	-	-	-
33302	Field Studies	-	1,800	3,573	-	-	-
33399	Other Supplies Mat. & Equipment	-	500	3,624	1,600	1,648	1,697
33508	Fuel	-	2,400	-	1,080	1,112	1,146
33718	Repair of Office Equipment	-	760	-	480	494	509
34004	Hire of Heavy Equip. & Machinery	-	3,900	8,025	15,000	15,450	15,914
34305	Professional and Consultancy	-	14,055	8,640	10,000	10,300	10,609
34704	Meetings and Conferences	-	-	29	2,400	2,472	2,546
35001	Local Training	-	-	-	1,500	1,545	1,591
	<b>Operating Costs</b>	<b>-</b>	<b>71,915</b>	<b>38,479</b>	<b>79,540</b>	<b>81,926</b>	<b>84,384</b>
	<b>TOTAL COSTS</b>	<b>-</b>	<b>377,789</b>	<b>229,087</b>	<b>407,156</b>	<b>409,542</b>	<b>412,000</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

04 Attorney General's Chambers

Code	Valuation Office 026 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	126,723	125,481	113,215	150,180	150,180	150,180
31008	Civil Servants - NI Cost	4,126	5,051	4,126	6,045	6,045	6,045
31010	Civil Servants - NHI Cost	3,311	3,678	3,892	5,412	5,412	5,412
31501	Civil Servants - Allowances	5,787	6,780	5,628	9,000	9,000	9,000
31505	Housing Allowance	-	10,590	11,875	12,270	12,270	12,270
31506	Staff Telephone Allowance	420	2,268	2,900	3,780	3,780	3,780
31507	Staff Transportation Allowance	3,543	1,998	3,575	5,160	5,160	5,160
	<b>Civil Servants Employment Costs</b>	<b>143,911</b>	<b>155,846</b>	<b>145,211</b>	<b>191,846</b>	<b>191,846</b>	<b>191,846</b>
31101	Wages	7,266	-	-	-	-	-
31105	Wages - NI Cost	334	-	-	-	-	-
31108	Wages - NHI Cost	186	-	-	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>7,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	415	2,000	955	3,002	3,092	3,185
32305	Transport: Air and Sea fares	3,562	4,500	2,499	3,000	3,090	3,183
32399	Transport Other	-	500	-	500	515	530
32401	Accomm. And Subs.Intern. Travel	-	3,000	2,600	2,000	2,060	2,122
32402	Airfare International Travel	10,339	10,000	8,608	13,000	13,390	13,792
32601	Electricity Charge	-	2,500	-	2,400	2,472	2,546
32602	Water Charge	34	500	-	500	515	530
32803	Communication Expenses	1,748	5,000	3,401	3,600	3,708	3,819
33001	Office Supplies	1,965	3,000	1,347	2,000	2,060	2,122
33101	Subscriptions	655	1,500	1,356	1,500	1,545	1,591
33599	Other Operating Expenses	1,900	-	-	500	515	530
34305	Professional Consultancy	-	-	-	60,000	-	-
35002	Overseas Training	-	1,000	651	800	824	849
	<b>Operating Costs</b>	<b>20,618</b>	<b>33,500</b>	<b>21,417</b>	<b>92,802</b>	<b>33,786</b>	<b>34,800</b>
	<b>TOTAL COSTS</b>	<b>172,314</b>	<b>189,346</b>	<b>166,628</b>	<b>284,648</b>	<b>225,633</b>	<b>226,646</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

04 Attorney General's Chambers

Code	Survey and Mapping Department 054 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
16029	Registration Fees	10	-	2,924	-	-	-
16032	Survey Fees	8,988	40,000	8,457	12,000	12,600	13,230
18009	Map Sales	14,143	12,000	22,210	20,000	21,000	22,050
18099	Other Receipts	1,330	2,000	320	500	525	551
	<b>TOTAL REVENUE</b>	<b>24,471</b>	<b>54,000</b>	<b>33,911</b>	<b>32,500</b>	<b>34,125</b>	<b>35,831</b>
31001	Civil Servants - Salaries	305,887	299,407	250,845	270,811	270,811	270,811
31008	Civil Servants - NI Cost	13,759	12,051	10,896	10,900	10,900	10,900
31010	Civil Servants - NHI Cost	9,092	8,303	8,044	9,120	9,120	9,120
31501	Civil Servants - Allowances	11,208	11,240	21,679	20,460	20,460	20,460
31505	Staff Housing Allowances	39,966	18,000	197	5,400	5,400	5,400
31506	Staff Telephone Allowance	1,744	3,488	2,640	2,880	2,880	2,880
31507	Staff Transportation Allowance	-	-	1,536	4,440	4,440	4,440
	<b>Civil Servants Employment Costs</b>	<b>381,657</b>	<b>352,490</b>	<b>295,837</b>	<b>324,011</b>	<b>324,011</b>	<b>324,011</b>
31101	Wages	43,060	38,428	28,090	42,271	42,271	42,271
31105	Wages - NI Cost	1,981	1,547	1,292	1,944	1,944	1,944
31108	Wages - NHI Cost	1,094	961	846	1,268	1,268	1,268
	<b>Waged Staff Employment Costs</b>	<b>46,135</b>	<b>40,935</b>	<b>30,228</b>	<b>45,483</b>	<b>45,483</b>	<b>45,483</b>
32301	Accomm. And Subs.Local travel	645	2,000	3,712	6,000	6,180	6,365
32305	Transport: Air and Sea fares	3,618	4,000	4,423	8,000	8,240	8,487
32399	Transport Other	518	500	752	1,000	1,030	1,061
32401	Accomm. And Subs.Intern. Travel	80	2,500	3,100	5,000	5,150	5,305
32402	Airfare International Travel	1,377	4,000	3,885	6,000	6,180	6,365
32499	Other Cost on International Travel	-	1,000	1,451	2,002	2,062	2,124
32601	Electricity Charge	8,040	7,500	11,512	14,375	14,806	15,250
32602	Water Charge	133	1,500	143	2,299	2,368	2,439
32803	Communication Expenses	15,237	15,000	16,613	20,000	20,600	21,218
32806	Postage and Courier	5	-	-	-	-	-
32809	Line Rentals	299	-	-	-	-	-
33001	Office Supplies	811	2,500	540	1,500	1,545	1,591
33003	Computer Supplies	250	500	114	500	515	530
33004	Office Cleaning	7,040	8,320	422	636	655	675
33101	Subscriptions	-	500	-	500	515	530
33302	Survey Field Supplies	88	2,000	1,453	3,837	3,952	4,071
33303	Surveying Equipment	-	2,500	3,065	13,000	13,390	13,792
33399	Other Supplies Mat. & Equipment	3,033	1,000	500	1,915	1,972	2,032
33802	Cleaning Material	-	250	-	504	519	535
34004	Hire of Heavy Equip. & Machinery	-	3,000	1,765	6,000	6,180	6,365
34305	Professional and Consultancy	-	10,000	9,520	36,000	37,080	38,192
34402	Maintenance of Hardware	-	500	589	996	1,026	1,057
34403	Computer Software License fees	-	20,000	19,000	32,000	32,960	33,949
34704	Meetings and Conferences	-	1,000	-	2,002	2,062	2,124
	<b>Operating Costs</b>	<b>41,173</b>	<b>90,070</b>	<b>82,558</b>	<b>164,066</b>	<b>168,988</b>	<b>174,058</b>
	<b>TOTAL COSTS</b>	<b>468,965</b>	<b>483,495</b>	<b>408,623</b>	<b>533,560</b>	<b>538,482</b>	<b>543,552</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

04 Attorney General's Chambers

Code	Land Registry 066 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
12002	Stamp Duty on Land Transactions	14,870,322	15,500,000	13,927,874	15,124,400	15,880,620	16,674,651
16029	Registration Fees	161,410	258,400	497,179	520,100	546,105	573,410
16040	Time Sharing Fees	4,126	1,000	3,200	3,200	3,360	3,528
16041	Fees for Official Searches and Insp.	189,437	64,600	170,214	170,214	178,725	187,661
	<b>TOTAL REVENUE</b>	<b>15,225,294</b>	<b>15,824,000</b>	<b>14,598,468</b>	<b>15,817,914</b>	<b>16,608,810</b>	<b>17,439,250</b>
31001	Civil Servants - Salaries	172,716	202,075	154,716	222,900	222,900	222,900
31008	Civil Servants - NI Cost	7,389	8,134	6,470	8,972	8,972	8,972
31010	Civil Servants - NHI Cost	4,460	5,380	4,820	6,687	6,687	6,687
31501	Civil Servants - Allowances	4,365	2,760	7,043	18,360	18,360	18,360
31505	Staff Housing Allowance	-	9,180	26,988	22,480	22,480	22,480
31506	Staff Telephone Allowance	370	1,200	558	4,382	4,382	4,382
31507	Staff Transportation Allowance	518	-	460	2,640	2,640	2,640
	<b>Civil Servants Employment Costs</b>	<b>189,818</b>	<b>228,729</b>	<b>201,056</b>	<b>286,421</b>	<b>286,421</b>	<b>286,421</b>
32301	Accomm. And Subs.Local travel	-	600	1,827	500	515	530
32305	Transport: Air and Sea fares	5	1,200	2,656	1,500	1,545	1,591
32601	Electricity Charge	-	-	-	6,000	6,180	6,365
32602	Water Charge	-	-	-	600	618	637
32803	Communication Expenses	2,688	2,000	1,616	2,100	2,163	2,228
32804	Telephones International Cost	-	100	-	-	-	-
32806	Postage and Courier	-	500	47	500	515	530
33001	Office Supplies	2,105	3,000	3,400	3,000	3,090	3,183
33002	Printing and Binding	-	250	180	250	258	265
33003	Computer Supplies	-	1,000	-	-	-	-
33104	Technical References	1,089	4,000	2,076	2,500	2,575	2,652
33399	Other Supplies Mat. & Equipment	-	1,000	4,558	2,500	2,575	2,652
33505	Security Expenses	-	-	-	1,788	1,842	1,897
33718	Repair of Office Equipment	-	500	-	500	515	530
33802	Cleaning Material	-	-	-	500	515	530
35001	Local Training	-	1,000	-	1,000	1,030	1,061
35002	Overseas Training	-	5,000	-	4,000	4,120	4,244
	<b>Operating Costs</b>	<b>5,887</b>	<b>20,150</b>	<b>16,360</b>	<b>27,238</b>	<b>28,055</b>	<b>28,897</b>
	<b>TOTAL COSTS</b>	<b>195,705</b>	<b>248,879</b>	<b>217,416</b>	<b>313,659</b>	<b>314,476</b>	<b>315,318</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

05 Judiciary

Code	Judiciary 013 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
13015	Liquor Licences	142,460	135,000	167,363	170,000	178,500	187,425
16010	Court and Office Fees	195,555	150,000	238,929	240,000	252,000	264,600
16014	Fines and Forfeitures	292,636	300,000	308,659	310,000	325,500	341,775
<b>TOTAL REVENUE</b>		<b>630,651</b>	<b>585,000</b>	<b>714,951</b>	<b>720,000</b>	<b>756,000</b>	<b>793,800</b>
31001	Civil Servants - Salaries	940,970	1,306,453	1,224,612	1,309,811	1,309,811	1,309,811
31005	Overtime on PE	3,276	-	-	-	-	-
31008	Civil Servants - NI Cost	25,708	52,585	30,738	52,720	52,720	52,720
31010	Civil Servants - NHI Cost	25,185	38,107	43,472	46,084	46,084	46,084
31501	Civil Servants - Allowances	109,188	80,000	92,675	80,000	80,000	80,000
31505	Staff Housing Allowances	109,224	109,380	140,535	117,880	117,880	117,880
31506	Staff Telephone Allowance	9,987	9,072	17,031	9,072	9,072	9,072
31507	Staff Transport Allowance	20,983	19,386	29,329	19,386	19,386	19,386
<b>Civil Servants Employment Costs</b>		<b>1,244,521</b>	<b>1,614,983</b>	<b>1,578,392</b>	<b>1,634,953</b>	<b>1,634,953</b>	<b>1,634,953</b>
31101	Wages	129,839	-	28,265	-	-	-
31103	Wages - Overtime	7,117	-	1,495	-	-	-
31105	Wages - NI Cost	3,996	-	1,170	-	-	-
31108	Wages - NHI Cost	3,506	-	465	-	-	-
<b>Waged Staff Employment Costs</b>		<b>144,458</b>	<b>-</b>	<b>31,395</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs. Local travel	29,948	25,000	26,204	36,500	37,595	38,723
32305	Transport: Air and Sea fares	37,930	40,000	48,469	60,000	61,800	63,654
32401	Accomm. And Subs. International Travel	3,765	10,000	2,902	10,000	10,300	10,609
32402	Airfare International Travel	14,323	25,000	12,680	25,000	25,750	26,523
32601	Electricity Charge	83,755	78,000	83,015	83,000	85,490	88,055
32602	Water Charge	1,463	3,000	1,631	3,000	3,090	3,183
32803	Communication Expenses	61,266	60,000	51,145	60,000	61,800	63,654
32805	Internet Charges	-	2,500	-	3,300	3,399	3,501
32806	Postage and Courier	345	2,000	351	2,160	2,225	2,292
33001	Office Supplies	33,158	50,000	26,435	50,000	51,500	53,045
33003	Computer Supplies	-	1,000	-	1,200	1,236	1,273
33103	Purchase of Law Books	3,671	10,000	17,099	10,200	10,506	10,821
33521	Court Costs	210,054	160,000	19,435	102,000	105,060	108,212
33522	Juror Costs	65,727	75,000	54,145	84,000	86,520	89,116
33523	Court of Appeal	152,599	300,000	293,051	330,000	339,900	350,097
33599	Other Operating Expenses	(1,742)	2,000	1,444	2,040	2,101	2,164
34002	Rental of Building	44,541	70,000	47,582	70,000	72,100	74,263
34311	Translation of Transcripts	3,058	15,000	9,552	17,000	17,510	18,035
36011	Legal Aide	339,269	400,000	516,308	564,000	580,920	598,348
38099	Other Sundry Expenses	440	2,000	-	2,040	2,101	2,164
<b>Operating Costs</b>		<b>1,083,569</b>	<b>1,330,500</b>	<b>1,211,447</b>	<b>1,515,440</b>	<b>1,560,903</b>	<b>1,607,730</b>
33531	SIPT Legal Aide Costs	-	2,500,000	1,439	2,450,000	2,523,500	2,599,205
33532	Civil Recovery Court Costs	-	100,000	16,751	100,800	103,824	106,939
<b>Extraordinary Costs</b>		<b>-</b>	<b>2,600,000</b>	<b>18,190</b>	<b>2,550,800</b>	<b>2,627,324</b>	<b>2,706,144</b>
<b>TOTAL COSTS</b>		<b>2,472,548</b>	<b>5,545,483</b>	<b>2,839,424</b>	<b>5,701,193</b>	<b>5,823,181</b>	<b>5,948,827</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

07 Office of the Premier & Ministry of Tourism

Code	Office of the Premier & Ministry of Tourism 015 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	4,905	-	-	270,940	270,940	270,940
31008	Civil Servants - NI Cost	105	-	-	7,438	7,438	7,438
31010	Civil Servants - NHI Cost	189	-	-	8,578	8,578	8,578
31501	Civil Servants - Allowances	3,360	-	-	15,000	15,000	15,000
	<b>Civil Servants Employment Costs</b>	<b>8,559</b>	<b>-</b>	<b>-</b>	<b>301,956</b>	<b>301,956</b>	<b>301,956</b>
31101	Wages	38,260	-	-	77,496	77,496	77,496
31105	Wages - NI Cost	1,385	-	-	3,565	3,565	3,565
31108	Wages - NHI Cost	889	-	-	2,325	2,325	2,325
	<b>Waged Staff Employment Costs</b>	<b>40,534</b>	<b>-</b>	<b>-</b>	<b>83,386</b>	<b>83,386</b>	<b>83,386</b>
32301	Accomm. And Subs.Local travel	-	-	-	20,000	20,600	21,218
32303	Minister's Local Travel	-	-	-	30,000	30,900	31,827
32305	Transport: Air and Sea fares	-	-	-	20,000	20,600	21,218
32399	Transport: Other	-	-	-	2,400	2,472	2,546
32401	Accomm. And Subs.Intern. Travel	-	-	-	40,000	41,200	42,436
32402	Airfare International Travel	-	-	-	60,000	61,800	63,654
32601	Electricity Charge	-	-	-	30,000	30,900	31,827
32602	Water Charge	-	-	-	10,000	10,300	10,609
32803	Communication Expenses	-	-	-	24,000	24,720	25,462
32806	Postage and Courier	-	-	-	2,000	2,060	2,122
33001	Office Supplies	-	-	-	7,500	7,725	7,957
33002	Printing and Binding	-	-	-	3,000	3,090	3,183
33003	Computer Supplies	-	-	-	2,500	2,575	2,652
33399	Other Supplies Mat. & Equipment	-	-	-	2,000	2,060	2,122
33718	Repair of Office Equipment	-	-	-	1,500	1,545	1,591
33719	Repairs and Servicing of Vehicles	-	-	-	5,000	5,150	5,305
34201	Awards and Prizes	-	-	-	10,000	10,300	10,609
34207	Board Expenses	-	-	-	12,000	12,360	12,731
34231	Protocol Office Expenses	-	-	-	20,000	20,600	21,218
34305	Professional and Consultancy	-	-	-	10,000	10,300	10,609
34701	Local Hosting and Entertainment	-	-	-	30,000	30,900	31,827
34703	Intern. Hosting and Entertainment	-	-	-	10,000	10,300	10,609
34704	Meetings and Conferences	-	-	-	15,000	15,450	15,914
35001	Local Training	-	-	-	5,000	5,150	5,305
35002	Overseas Training	-	-	-	5,000	5,150	5,305
35707	Contributions Regional Inst.	-	-	-	38,000	39,140	40,314
35803	Contributions to Local Organisations	-	-	-	25,000	25,750	26,523
38099	Other Sundry Expenses	-	-	-	5,000	5,150	5,305
	<b>Operating Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>444,900</b>	<b>458,247</b>	<b>471,994</b>
	<b>TOTAL COSTS</b>	<b>49,093</b>	<b>-</b>	<b>-</b>	<b>830,242</b>	<b>843,589</b>	<b>857,336</b>

07 Office of the Premier & Ministry of Tourism

Code	Tourist Board 125 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
35804	Subvention Tourist Board	2,757,789	2,025,000	2,025,000	2,025,000	2,085,750	2,148,323
	<b>TOTAL COSTS</b>	<b>2,757,789</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>2,085,750</b>	<b>2,148,323</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

*14 Statutory Charges & Development Contributions*

<b>Code</b>	<b>Pensions and Gratuities - Statutory Charges 022 Description</b>	<b>Unaudited Actual 2011/2012</b>	<b>Estimate 2012/2013</b>	<b>Unaudited Actual 2012/2013</b>	<b>Estimate 2013/2014</b>	<b>Estimate 2014/2015</b>	<b>Estimate 2015/2016</b>
31008	National Insurance on PE	728	-	1,203	-	-	-
31010	Civil Servants - NHI Cost	30,142	-	38,404	-	-	-
32101	Gratuities	3,910,537	1,000,000	1,563,128	1,565,000	1,565,000	1,565,000
32102	Pensions	3,707,027	4,000,000	3,965,909	4,136,040	4,136,040	4,136,040
	<b>Operating Costs</b>	<b>7,648,434</b>	<b>5,000,000</b>	<b>5,568,644</b>	<b>5,701,040</b>	<b>5,701,040</b>	<b>5,701,040</b>
	<b>TOTAL COSTS</b>	<b>7,648,434</b>	<b>5,000,000</b>	<b>5,568,644</b>	<b>5,701,040</b>	<b>5,701,040</b>	<b>5,701,040</b>
<i>14 Statutory Charges &amp; Development Contributions</i>							
<b>Code</b>	<b>Development Fund Contributions 023 Description</b>	<b>Unaudited Actual 2011/2012</b>	<b>Estimate 2012/2013</b>	<b>Unaudited Actual 2012/2013</b>	<b>Estimate 2013/2014</b>	<b>Estimate 2014/2015</b>	<b>Estimate 2015/2016</b>
18055	Capital Grants	-	2,785,344	1,962,529	1,445,988	210,600	115,502
18057	Land Sales	3,258,993	7,447,268	11,161,355	3,000,000	3,000,000	3,000,000
18058	NFF Contributions	-	-	-	815,081	-	-
18099	Sale of Shares	-	-	7,500,000	-	-	-
	<b>TOTAL CAPITAL RECEIPTS</b>	<b>3,258,993</b>	<b>10,232,612</b>	<b>20,623,884</b>	<b>5,261,069</b>	<b>3,210,600</b>	<b>3,115,502</b>
34599	Catastrophic Risk Insurance	-	250,000	250,121	250,000	250,000	250,000
	<b>Operating Costs</b>	<b>-</b>	<b>250,000</b>	<b>250,121</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
31001	Salaries	-	-	157,579	-	-	-
31008	National Insurance on PE	1,125	-	14,122	-	-	-
32104	Salary Reduction	(15,465)	-	-	-	-	-
38026	Commission of Inquiry Expenses	44,229	-	465	-	-	-
38027	Outstanding Medical Expenses	-	-	797	-	-	-
38030	Outstanding Bills (Payment Plans)	14,255,740	6,200,000	1,384,382	-	-	-
38401	Provision for Investment in Milestones	231,486	3,300,000	394,471	-	-	-
38403	TCU Tariff Review	15,776	-	-	-	-	-
38404	PSR Programme	-	3,000,000	4,818,294	-	-	-
38404	Provisions and Funds Contribution	8,476,785	-	-	-	-	-
38405	Provision for Democratic Services	-	1,500,000	1,049,599	-	-	-
39301	Contribution to the Development Fund	6,401,472	17,232,612	15,303,397	16,776,757	14,627,099	14,532,001
	<b>Extraordinary Costs</b>	<b>29,411,148</b>	<b>31,232,612</b>	<b>23,123,106</b>	<b>16,776,757</b>	<b>14,627,099</b>	<b>14,532,001</b>
	<b>TOTAL COSTS</b>	<b>29,411,148</b>	<b>31,482,612</b>	<b>23,373,227</b>	<b>17,026,757</b>	<b>14,877,099</b>	<b>14,782,001</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

*14 Statutory Charges & Development Contributions*

<b>Code</b>	<b>Development Servicing 068 Description</b>	<b>Unaudited Actual 2011/2012</b>	<b>Estimate 2012/2013</b>	<b>Unaudited Actual 2012/2013</b>	<b>Estimate 2013/2014</b>	<b>Estimate 2014/2015</b>	<b>Estimate 2015/2016</b>
33503	Bank Charges	32,572	-	-	200,000	200,000	200,000
37501	Claims Against Government				300,000	309,000	318,270
39001	Interest on Loans - TCInvest	-	-	-	259,000	219,000	189,000
39007	I/Com/Ln. 3 - Port Development	553,925	-	-	-	-	-
39009	I/Com Ln. 6 - South Dock Road	612,688	-	-	-	-	-
39101	Interest on Loans	2,898,995	-	-	-	-	-
39101	Interest on Loans	-	7,701,015	7,274,249	7,275,000	6,834,000	6,520,000
39104	DEPS Debt Management	42,147	-	-	-	-	-
39107	Capital Repaym. CDB loan 4 SFR-OR	30,114	-	-	-	-	-
39110	Interest - Further Education Dev. - HC	20,076	-	-	-	-	-
39111	Interest - Further Education Dev. - SC	56,570	-	-	-	-	-
39113	Interest - Solid Waste Management	2,153	-	-	-	-	-
39114	I/Com/Ln. 1 - Leeward Highway	465,064	-	-	-	-	-
39116	I/Com Ln. 7 - GT Roads/SC Airport	259,288	-	-	-	-	-
39117	Principal Repayment - Transfers	21,829	-	-	-	-	-
39120	Unallocated Interest	2,086,986	-	-	-	-	-
39122	CDB 12sfr-Immediate Response-Hurricane Ike	4,512	-	-	-	-	-
	<b>Operating Costs</b>	<b>7,086,918</b>	<b>7,701,015</b>	<b>7,274,249</b>	<b>8,034,000</b>	<b>7,562,000</b>	<b>7,227,270</b>
	<b>TOTAL COSTS</b>	<b>7,086,918</b>	<b>7,701,015</b>	<b>7,274,249</b>	<b>8,034,000</b>	<b>7,562,000</b>	<b>7,227,270</b>

*14 Statutory Charges & Development Contributions*

<b>Code</b>	<b>Contingency Funding 127 Description</b>	<b>Unaudited Actual 2011/2012</b>	<b>Estimate 2012/2013</b>	<b>Unaudited Actual 2012/2013</b>	<b>Estimate 2013/2014</b>	<b>Estimate 2014/2015</b>	<b>Estimate 2015/2016</b>
38031	Medical Contingency	927,119	-	279,760	-	-	-
38301	Contingency Funding	1,223,853	5,000,000	66,235	5,000,000	5,000,000	5,000,000
38301	Special Contingency Provision	-	6,000,000	-	-	-	-
	<b>Extraordinary Costs</b>	<b>2,150,973</b>	<b>11,000,000</b>	<b>345,995</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
	<b>TOTAL COSTS</b>	<b>2,150,973</b>	<b>11,000,000</b>	<b>345,995</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

16 Ministry of Border Control and Labour

Code	Ministry of Border Control and Labour 096 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
16024	Naturalisation Fees	1,341,047	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>1,341,047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
31001	Civil Servants - Salaries	216,359	254,949	286,805	394,380	394,380	394,380
31005	Civil Servants - Overtime	-	-	1,422	-	-	-
31008	Civil Servants - NI Cost	9,319	10,262	6,933	10,445	10,445	10,445
31010	Civil Servants - NHI Cost	3,273	6,652	8,351	12,443	12,443	12,443
31501	Civil Servants - Allowances	11,241	7,020	13,576	6,000	6,000	6,000
31505	Staff Housing Allowances	10,200	-	-	10,200	10,200	10,200
31506	Staff Telephone Allowance	2,325	1,620	2,473	1,440	1,440	1,440
31507	Staff Transport Allowance	4,357	2,484	3,435	2,760	2,760	2,760
	<b>Civil Servants Employment Costs</b>	<b>257,075</b>	<b>282,987</b>	<b>322,995</b>	<b>437,668</b>	<b>437,668</b>	<b>437,668</b>
31101	Wages	4,696	-	1,308	-	-	-
31105	Wages - NI Cost	204	-	60	-	-	-
31108	Wages - NHI Cost	85	-	39	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>4,985</b>	<b>-</b>	<b>1,407</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	2,099	2,000	4,212	7,500	7,725	7,957
32303	Minister's Local Travel	-	-	-	11,400	11,742	12,094
32305	Transport: Air and Sea fares	4,900	5,000	13,462	15,000	15,450	15,914
32399	Transport Other	-	500	-	-	-	-
32401	Accomm. And Subs.Intern. Travel	-	3,500	2,009	3,500	3,605	3,713
32402	Airfare International Travel	-	3,500	1,352	5,000	5,150	5,305
32403	Minister's Airfare International Travel	-	-	-	7,800	8,034	8,275
32404	Minister's International Travel Allowance	-	-	-	10,000	10,300	10,609
32499	Other Cost on International Travel	-	500	-	2,000	2,060	2,122
32601	Electricity Charge	15,301	4,000	19,360	35,000	36,050	37,132
32602	Water Charge	-	2,000	-	3,000	3,090	3,183
32803	Communication Expenses	7,817	10,000	1,503	10,000	10,300	10,609
32806	Postage and Courier	-	200	20	100	103	106
33001	Office Supplies	2,592	5,000	8,830	9,000	9,270	9,548
33002	Printing and Binding	320	-	-	-	-	-
33003	Computer Supplies	1,066	1,000	952	1,500	1,545	1,591
33005	Security Expense	2,778	-	-	-	-	-
33104	Technical References	-	2,400	-	-	-	-
33399	Other Supplies Mat.& Equipment	-	3,000	2,749	3,000	3,090	3,183
33599	Other Operating Expenses	-	-	-	3,000	3,090	3,183
34243	Appeals Tribunal	-	20,000	26,659	35,000	36,050	37,132
34305	Professional and Consultancy	-	50,000	9,626	10,082	10,384	10,696
34701	Local Hosting and Entertainment	-	-	-	2,500	2,575	2,652
34703	Intern. Hosting and Entertainment	-	-	-	2,500	2,575	2,652
34704	Meetings and Conferences	-	2,000	3,350	4,500	4,635	4,774
35001	Local Training	1,167	2,000	1,978	2,500	2,575	2,652
35002	Overseas Training	-	2,000	-	1,200	1,236	1,273
35501	Advertising	-	-	1,500	1,700	1,751	1,804
35502	Promotions	-	2,000	-	-	-	-
38099	Other Sundry Expenses	-	1,000	27,200	10,000	10,300	10,609
	<b>Operating Costs</b>	<b>38,040</b>	<b>121,600</b>	<b>124,762</b>	<b>196,782</b>	<b>202,685</b>	<b>208,766</b>
	<b>TOTAL COSTS</b>	<b>300,099</b>	<b>404,587</b>	<b>449,164</b>	<b>634,450</b>	<b>640,354</b>	<b>646,434</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

16 Ministry of Border Control and Labour

Code	Immigration Department 061 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
16016	ID Card Fees	150	-	1,800	-	-	-
16024	Naturalisation Fees	602,978	-	-	-	-	-
16034	Work Permits Repatriation Program	5,476	-	-	-	-	-
16035	Work Permits and Residency Fees	287,120	-	-	-	-	-
16066	Temporary Work Permits	404,095	300,000	784,495	800,000	840,000	882,000
18012	Overtime Cost Recovered	566,752	600,000	539,795	560,000	588,000	617,400
18029	Travel Documents	242,195	300,000	220,940	-	-	-
18030	Visas	275,475	300,000	193,925	200,000	210,000	220,500
18101	Immigration Refunds	-	-	(500)	-	-	-
	<b>TOTAL REVENUE</b>	<b>2,384,241</b>	<b>1,500,000</b>	<b>1,740,455</b>	<b>1,560,000</b>	<b>1,638,000</b>	<b>1,719,900</b>
31001	Civil Servants - Salaries	1,333,515	1,269,566	1,050,799	1,630,424	1,630,424	1,630,424
31005	Civil Servants - Overtime	262,215	100,000	216,345	155,000	155,000	155,000
31008	Civil Servants - NI Cost	73,353	55,125	63,359	71,863	71,863	71,863
31010	Civil Servants - NHI Cost	47,184	41,537	48,503	61,153	61,153	61,153
31501	Civil Servants - Allowances	218,717	163,976	216,968	216,240	216,240	216,240
31505	Staff Housing Allowances	125,565	110,460	78,213	14,760	14,760	14,760
31506	Staff Telephone Allowance	6,431	6,480	6,498	6,936	6,936	6,936
31507	Staff Transport Allowance	9,432	10,992	10,558	15,060	15,060	15,060
	<b>Civil Servants Employment Costs</b>	<b>2,076,412</b>	<b>1,758,136</b>	<b>1,691,242</b>	<b>2,171,437</b>	<b>2,171,437</b>	<b>2,171,437</b>
31101	Wages	35,690	-	383	-	-	-
31105	Wages - NI Cost	1,633	-	23	-	-	-
31108	Wages - NHI Cost	897	-	15	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>38,221</b>	<b>-</b>	<b>421</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local Travel	4,122	4,000	10,942	12,500	12,875	13,261
32305	Transport: Air and Sea fares	3,180	5,000	10,065	10,200	10,506	10,821
32401	Accomm. And Subs.Intern. Travel	162	2,000	1,818	2,000	2,060	2,122
32402	Airfare International Travel	1,524	1,500	-	1,500	1,545	1,591
32601	Electricity Charge	36,392	25,000	67,602	50,000	51,500	53,045
32602	Water Charge	721	700	311	700	721	743
32803	Communication Expenses	32,081	25,000	27,639	30,000	30,900	31,827
32806	Postage and Courier	106	150	25	75	77	80
33001	Office Supplies	1,513	2,500	3,680	3,700	3,811	3,925
33002	Printing and Binding	-	1,000	-	500	515	530
33003	Computer Supplies	1,000	1,500	942	1,000	1,030	1,061
33005	Security Expenses	8,680	5,000	7,920	15,000	15,450	15,914
33301	Purchase of Passports	72,239	-	117	-	-	-
33399	Other Supplies Mat. & Equipment	3,040	3,500	4,543	6,000	6,180	6,365
33529	Radar Operations Expenses	-	100,000	70,530	100,000	103,000	106,090
33718	Repair of Office Equipment	-	1,000	400	600	618	637
33801	Uniforms & Protective Clothing	2,467	5,000	3,512	10,320	10,630	10,948
33802	Cleaning Material	412	350	-	350	361	371
34005	Hire of Transport	3,510	1,000	850	850	876	902
34401	Maintenance of Software	34,750	-	3,374	14,000	14,420	14,853
34701	Local Hosting and Entertainment	500	500	64	250	258	265
35001	Local Training	1,905	2,500	8,517	15,000	15,450	15,914
35002	Overseas Training	-	1,500	-	750	773	796
38013	Repatriation & Detention Expenses	859,224	1,000,000	1,302,566	1,040,000	1,071,200	1,103,336
	<b>Operating Costs</b>	<b>1,067,527</b>	<b>1,188,700</b>	<b>1,525,415</b>	<b>1,315,295</b>	<b>1,354,754</b>	<b>1,395,396</b>
	<b>TOTAL COSTS</b>	<b>3,182,160</b>	<b>2,946,836</b>	<b>3,217,077</b>	<b>3,486,732</b>	<b>3,526,191</b>	<b>3,566,833</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

16 Ministry of Border Control and Labour

Code	Employment Services Department 062 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
16018	Labour Clearance Fees	421,450	450,000	567,800	575,000	603,750	633,938
16034	Work Permit Repatriation Program	521,875	500,000	419,130	420,000	441,000	463,050
16035	Work Permit and Residency Fees	10,273,910	14,000,000	10,846,734	11,639,000	12,220,950	12,831,998
18081	Immigration Refunds	(98,881)	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>11,118,354</b>	<b>14,950,000</b>	<b>11,833,664</b>	<b>12,634,000</b>	<b>13,265,700</b>	<b>13,928,985</b>
31001	Civil Servants - Salaries	579,246	517,560	408,349	601,885	601,885	601,885
31005	Civil Servants - Overtime	-	-	5,700	-	-	-
31008	Civil Servants - NI Cost	28,302	20,832	16,733	24,226	24,226	24,226
31010	Civil Servants - NHI Cost	12,906	15,283	13,432	20,572	20,572	20,572
31501	Civil Servants - Allowances	68,363	55,908	56,101	61,260	61,260	61,260
31505	Staff Housing Allowances	-	14,400	2,385	-	-	-
31506	Telephone Allowance	6,145	5,940	4,428	4,680	4,680	4,680
31507	Staff Transport Allowance	16,636	17,496	13,223	17,916	17,916	17,916
	<b>Civil Servants Employment Costs</b>	<b>711,598</b>	<b>647,418</b>	<b>520,351</b>	<b>730,539</b>	<b>730,539</b>	<b>730,539</b>
31101	Wages	23,981	-	-	-	-	-
31105	Wages - NI Cost	1,103	-	-	-	-	-
31108	Wages - NHI Cost	607	-	-	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>25,691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	1,808	3,000	4,394	4,500	4,635	4,774
32305	Transport: Air and Sea fares	4,005	5,000	7,785	7,800	8,034	8,275
32399	Transport Other	-	500	-	500	515	530
32401	Accomm. And Subs.Intern. Travel	-	3,000	690	3,090	3,183	3,278
32402	Airfare International Travel	-	3,000	3,924	3,090	3,183	3,278
32601	Electricity Charge	44,290	40,000	19,264	22,000	22,660	23,340
32602	Water Charge	1,070	5,000	2,073	3,500	3,605	3,713
32803	Communication Expenses	24,965	24,000	3,508	9,000	9,270	9,548
32806	Postage and Courier	-	500	-	252	260	267
33001	Office Supplies	6,192	8,000	6,825	8,240	8,487	8,742
33002	Printing and Binding	185	1,000	1,102	1,030	1,061	1,093
33003	Computer Supplies	1,066	1,500	-	-	-	-
33005	Security Expenses	-	2,000	2,075	2,200	2,266	2,334
33103	Purchase of Law Book	-	2,400	-	618	637	656
33399	Other Supplies Mat. & Equipment	23	1,500	1,359	1,500	1,545	1,591
33718	Repair of Office Equipment	-	500	-	-	-	-
33719	Repairs and Servicing of Vehicles	375	750	50	800	824	849
33801	Uniforms & Protective Clothing	-	2,200	2,200	1,133	1,167	1,202
33802	Cleaning Material	-	1,000	-	-	-	-
34207	Immigration Board Expenses	36,759	50,000	44,282	45,000	46,350	47,741
34704	Meetings and Conferences	2,098	2,500	3,337	3,084	3,177	3,272
35001	Local Training	1,167	3,000	472	2,000	2,060	2,122
35002	Overseas Training	-	2,500	-	2,000	2,060	2,122
35501	Advertising	-	250	-	325	335	345
38099	Other Sundry Expenses	530	500	357	500	515	530
	<b>Operating Costs</b>	<b>124,533</b>	<b>163,600</b>	<b>103,697</b>	<b>122,162</b>	<b>125,827</b>	<b>129,602</b>
	<b>TOTAL COSTS</b>	<b>861,822</b>	<b>811,018</b>	<b>624,048</b>	<b>852,701</b>	<b>856,366</b>	<b>860,141</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

16 Ministry of Border Control and Labour

Code	Registration and Citizenship 073 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
12001	Stamp Duty Miscellaneous	384,672	450,000	185,155	185,155	194,413	204,133
16024	Naturalisation Fees	-	450,000	442,899	445,000	467,250	490,613
16072	Belongers Status	-	150,000	20,600	21,000	22,050	23,153
16073	Permanent Residency Fees	-	450,000	840,820	841,000	883,050	927,203
18008	Legal Fees Recovered	210,929	250,000	240,984	241,000	253,050	265,703
18029	Travel Documents (Passports)	-	125,000	70,280	311,000	326,550	342,878
18099	Other Receipts	1,265	500	1,400	1,400	1,470	1,544
18101	Immigration Refunds	-	(50,000)	(108,329)	(51,500)	(54,075)	(56,779)
	<b>TOTAL REVENUE</b>	<b>596,866</b>	<b>1,825,500</b>	<b>1,693,809</b>	<b>1,994,055</b>	<b>2,093,758</b>	<b>2,198,446</b>
31001	Civil Servants - Salaries	110,124	209,220	202,317	223,800	223,800	223,800
31008	Civil Servants - NI Cost	4,652	8,421	6,453	9,008	9,008	9,008
31010	Civil Servants - NHI Cost	2,949	5,586	4,798	7,411	7,411	7,411
31501	Civil Servants - Allowances	6,985	8,640	12,144	9,588	9,588	9,588
31505	Staff Housing Allowance	-	-	5,196	9,960	9,960	9,960
31506	Staff Telephone Allowance	2,180	2,400	2,200	2,160	2,160	2,160
31507	Staff Transport Allowance	1,526	3,192	1,540	1,512	1,512	1,512
	<b>Civil Servants Employment Costs</b>	<b>128,416</b>	<b>237,459</b>	<b>234,648</b>	<b>263,439</b>	<b>263,439</b>	<b>263,439</b>
31101	Wages	15,556	-	7,019	-	-	-
31105	Wages - NI Cost	716	-	111	-	-	-
31108	Wages - NHI Cost	395	-	73	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>16,667</b>	<b>-</b>	<b>7,203</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs. Local Travel	700	2,000	1,852	3,090	3,183	3,278
32305	Transport: Air and Sea fares	1,255	2,500	4,741	5,150	5,305	5,464
32399	Transport Other	-	500	106	500	515	530
32401	Accomm. And Subs. International Travel	-	-	-	3,090	3,183	3,278
32402	Airfare International Travel	-	2,500	839	3,090	3,183	3,278
32499	Other Cost on International Travel	-	1,500	1,500	-	-	-
32601	Electricity Charge	4,143	2,880	8,661	17,000	17,510	18,035
32602	Water Charge	-	500	-	4,500	4,635	4,774
32803	Communication Expenses	6,289	10,000	6,980	7,000	7,210	7,426
32806	Postage and Courier	300	500	-	252	260	267
33001	Office Supplies	1,975	6,000	11,331	12,000	12,360	12,731
33002	Printing and Binding	-	250	-	2,500	2,575	2,652
33003	Computer Supplies	-	1,000	345	1,500	1,545	1,591
33005	Security Expenses	-	7,500	-	2,200	2,266	2,334
33301	Purchase of Passports	-	25,000	26,167	40,000	41,200	42,436
33399	Other Supplies Mat. & Equipment	301	500	242	1,854	1,910	1,967
33718	Repair of Office Equipment	-	1,000	-	-	-	-
33802	Cleaning Material	-	250	-	500	515	530
34005	Hire of Transport	-	250	-	-	-	-
34401	Maintenance of Software	-	20,000	20,061	30,151	31,056	31,987
35001	Local Training	-	5,000	1,571	8,000	8,240	8,487
35002	Overseas Training	-	2,000	-	2,500	2,575	2,652
35501	Advertising	-	5,000	12,330	12,500	12,875	13,261
38099	Other Sundry Expenses	-	3,000	555	500	515	530
	<b>Operating Costs</b>	<b>14,963</b>	<b>99,630</b>	<b>97,281</b>	<b>157,877</b>	<b>162,613</b>	<b>167,492</b>
	<b>TOTAL COSTS</b>	<b>160,045</b>	<b>337,089</b>	<b>339,132</b>	<b>421,316</b>	<b>426,052</b>	<b>430,930</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

16 Ministry of Border Control and Labour

Code	Labour Tribunal 087 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
18099	Filing Fee/Misc	-	-	-	25,000	26,250	27,563
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>26,250</b>	<b>27,563</b>
31001	Civil Servants - Salaries	215,159	153,168	147,480	194,940	194,940	194,940
31008	Civil Servants - NI Cost	9,319	6,165	5,707	7,846	7,846	7,846
31010	Civil Servants - NHI Cost	3,273	4,709	5,348	6,622	6,622	6,622
31501	Civil Servants - Allowances	11,241	21,600	13,375	13,080	13,080	13,080
31505	Housing Allowance	10,200	9,180	10,200	-	-	-
31506	Staff Telephone Allowance	2,325	1,920	1,890	7,200	7,200	7,200
31507	Staff Transport Allowance	4,357	2,484	2,908	5,520	5,520	5,520
	<b>Civil Servants Employment Costs</b>	<b>255,874</b>	<b>199,226</b>	<b>186,908</b>	<b>235,209</b>	<b>235,209</b>	<b>235,209</b>
31101	Wages	4,696	-	1,685	-	-	-
31105	Wages - NI Cost	204	-	78	-	-	-
31108	Wages - NHI Cost	85	-	(11)	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>4,985</b>	<b>-</b>	<b>1,752</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs. Local Travel	2,099	2,000	1,247	3,500	3,605	3,713
32305	Transport: Air and Sea fares	4,900	4,500	5,840	7,500	7,725	7,957
32399	Transport Other	-	500	455	300	309	318
32401	Accomm. And Subs. Int Travel	-	1,500	-	1,500	1,545	1,591
32601	Electricity Charge	15,301	14,500	13,459	15,054	15,506	15,971
32803	Communication Expenses	7,817	8,000	1,529	5,000	5,150	5,305
33001	Office Supplies	2,592	3,000	2,489	3,000	3,090	3,183
33002	Printing and Binding	320	750	202	800	824	849
33003	Computer Supplies	-	500	219	1,000	1,030	1,061
33005	Security Expenses	2,778	3,000	105	4,000	4,120	4,244
33103	Purchase of Law Books	-	500	-	1,000	1,030	1,061
33399	Other Supplies Mat. & Equipment	340	500	650	500	515	530
34225	Labour Tribunal Expenses	13,046	40,000	47,474	48,000	49,440	50,923
34704	Meetings and Conferences	2,000	2,000	1,053	8,000	8,240	8,487
35001	Local Training	-	-	-	3,000	3,090	3,183
35002	Overseas Training	1,000	-	673	5,000	5,150	5,305
35503	Public Relations	-	-	-	1,000	1,030	1,061
38099	Other Sundry Expenses	1,000	1,000	619	1,000	1,030	1,061
	<b>Operating Costs</b>	<b>53,193</b>	<b>82,250</b>	<b>76,014</b>	<b>109,154</b>	<b>112,429</b>	<b>115,801</b>
	<b>TOTAL COSTS</b>	<b>314,052</b>	<b>281,476</b>	<b>264,674</b>	<b>344,363</b>	<b>347,637</b>	<b>351,010</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

51 Ministry of Environment &amp; Home Affairs

Code	Ministry of Environment & Home Affairs 109 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	430,050	309,524	285,862	390,638	390,638	390,638
31008	Civil Servants - NI Cost	15,730	12,458	7,439	8,700	8,700	8,700
31010	Civil Servants - NHI Cost	12,294	8,551	9,760	13,231	13,231	13,231
31501	Civil Servants - Allowances	51,903	20,440	30,221	25,272	25,272	25,272
31505	Staff Housing Allowances	10,483	1,190	12,200	16,000	16,000	16,000
31506	Staff Telephone Allowance	3,635	450	3,000	3,600	3,600	3,600
31507	Staff Transport Allowance	6,596	10,445	2,323	5,520	5,520	5,520
	<b>Civil Servants Employment Costs</b>	<b>530,691</b>	<b>363,059</b>	<b>350,805</b>	<b>462,962</b>	<b>462,962</b>	<b>462,962</b>
31101	Wages	19,244	-	8,976	-	-	-
31105	Wages - NI Cost	885	-	413	-	-	-
31108	Wages - NHI Cost	489	-	269	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>20,618</b>	<b>-</b>	<b>9,658</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	3,653	3,000	4,537	6,504	6,699	6,900
32303	Minister's Local Travel	-	-	-	20,895	21,522	22,168
32305	Transport: Air and Sea fares	9,653	8,500	12,940	15,000	15,450	15,914
32401	Accomm. And Subs.Intern. Travel	1,777	3,000	2,078	3,060	3,152	3,246
32402	Airfare International Travel	2,555	3,000	-	5,000	5,150	5,305
32403	Ministers Airfare International Travel	-	-	-	9,600	9,888	10,185
32404	Minister's Intern. Travel Allowance	-	-	-	16,815	17,319	17,839
32499	Other Cost on International Travel	-	500	-	510	525	541
32601	Electricity Charge	12,333	6,000	4,555	8,000	8,240	8,487
32602	Water Charge	499	2,000	268	2,040	2,101	2,164
32802	Facsimile International Cost	-	300	-	-	-	-
32803	Communication Expenses	22,552	21,000	12,066	17,000	17,510	18,035
32806	Postage and Courier	56	-	-	-	-	-
33001	Office Supplies	3,709	4,000	5,989	6,000	6,180	6,365
33002	Printing and Binding	-	800	-	-	-	-
33003	Computer Supplies	2,178	1,000	383	400	412	424
33004	Office Cleaning	14	500	1,150	1,300	1,339	1,379
33005	Security Expense	-	2,000	461	500	515	530
33104	Technical References	-	500	250	-	-	-
33399	Other Supplies Mat.& Equipment	450	650	114	500	515	530
34305	Professional and Consultancy	1,650	2,500	4,190	2,500	2,575	2,652
34701	Local Hosting and Entertainment	-	300	-	5,090	5,243	5,400
34704	Meetings and Conferences	76	2,000	2,387	25,000	25,750	26,523
35001	Local Training	-	2,000	2,810	2,000	2,060	2,122
35002	Overseas Training	-	2,000	282	2,500	2,575	2,652
35501	Advertising	-	500	-	-	-	-
35799	Other Grants & Contributions	120,025	1,500	-	1,530	1,576	1,623
38099	Other Sundry Expenses	-	1,000	1,015	1,000	1,030	1,061
	<b>Operating Costs</b>	<b>181,180</b>	<b>68,550</b>	<b>55,475</b>	<b>152,744</b>	<b>157,326</b>	<b>162,046</b>
	<b>TOTAL COSTS</b>	<b>732,489</b>	<b>431,609</b>	<b>415,938</b>	<b>615,706</b>	<b>620,288</b>	<b>625,008</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

51 Ministry of Environment & Home Affairs

Code	District Administration 003 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	230,765	218,971	141,120	187,680	187,680	187,680
31008	Civil Servants - NI Cost	9,106	8,814	6,650	8,414	8,414	8,414
31010	Civil Servants - NHI Cost	6,406	6,169	4,643	6,271	6,271	6,271
31501	Civil Servants - Allowances	9,820	8,460	9,993	12,000	12,000	12,000
31505	Staff Housing Allowances	12,305	9,000	3,400	-	-	-
31506	Staff Telephone Allowance	4,693	4,320	2,664	4,800	4,800	4,800
31507	Staff Transport Allowance	3,890	5,994	2,369	4,560	4,560	4,560
	<b>Civil Servants Employment Costs</b>	<b>276,984</b>	<b>261,727</b>	<b>170,838</b>	<b>223,725</b>	<b>223,725</b>	<b>223,725</b>
31101	Wages	137,457	-	17,782	-	-	-
31105	Wages - NI Cost	4,663	-	818	-	-	-
31108	Wages - NHI Cost	3,483	-	535	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>145,603</b>	<b>-</b>	<b>19,135</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	1,310	4,000	7,476	8,000	8,240	8,487
32305	Transport: Air and Sea fares	961	5,000	9,296	9,000	9,270	9,548
32399	Transport: Other	-	500	2,275	2,800	2,884	2,971
32601	Electricity Charge	27,288	21,000	41,651	39,000	40,170	41,375
32803	Communication Expenses	19,954	22,000	27,484	15,600	16,068	16,550
33001	Office Supplies	1,812	3,000	4,560	4,800	4,944	5,092
33003	Computer Supplies	207	850	402	400	412	424
33004	Office Cleaning	-	-	-	500	515	530
33399	Other Supplies Mat. & Equipment	-	500	325	1,900	1,957	2,016
34704	Meetings and Conferences	-	-	-	2,000	2,060	2,122
	<b>Operating Costs</b>	<b>51,532</b>	<b>56,850</b>	<b>93,469</b>	<b>84,000</b>	<b>86,520</b>	<b>89,116</b>
	<b>TOTAL COSTS</b>	<b>474,119</b>	<b>318,577</b>	<b>283,442</b>	<b>307,725</b>	<b>310,245</b>	<b>312,841</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

51 Ministry of Environment and Home Affairs

Code	Road Safety Department 051 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
13021	Vehicle Licences	2,762,132	2,800,000	2,983,699	3,330,000	3,496,500	3,671,325
13022	Drivers Licences	491,833	500,000	521,227	765,000	1,071,500	1,125,075
16063	Road Safety Fines	298	50,000	-	50,000	52,500	55,125
18028	Taxi Meters	-	-	498	-	-	-
	<b>TOTAL REVENUE</b>	<b>3,254,263</b>	<b>3,350,000</b>	<b>3,505,424</b>	<b>4,145,000</b>	<b>4,620,500</b>	<b>4,851,525</b>
31001	Civil Servants - Salaries	479,752	321,570	325,962	354,480	354,480	354,480
31005	Overtime on PE	22,480	-	2,520	-	-	-
31008	Civil Servants - NI Cost	23,290	12,943	16,386	16,552	16,552	16,552
31010	Civil Servants - NHI Cost	14,623	9,901	11,813	13,271	13,271	13,271
31501	Civil Servants - Allowances	43,566	38,100	42,236	46,440	46,440	46,440
31505	Staff Housing Allowances	42,368	31,583	34,640	31,140	31,140	31,140
31506	Staff Telephone Allowance	1,254	984	900	2,520	2,520	2,520
31507	Staff Transport Allowance	5,069	3,813	5,110	7,800	7,800	7,800
	<b>Civil Servants Employment Costs</b>	<b>632,400</b>	<b>418,895</b>	<b>439,567</b>	<b>472,205</b>	<b>472,205</b>	<b>472,205</b>
31101	Wages	23,776	-	4,315	-	-	-
31105	Wages - NI Cost	1,094	-	215	-	-	-
31108	Wages - NHI Cost	604	-	140	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>25,474</b>	<b>-</b>	<b>4,670</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	2,255	3,000	5,104	5,000	5,150	5,305
32305	Transport: Air and Sea fares	4,749	5,000	4,700	5,000	5,150	5,305
32601	Electricity Charge	16,480	28,000	22,539	20,000	20,600	21,218
32602	Water Charge	1,279	3,000	614	600	618	637
32803	Communication Expenses	15,613	16,000	13,963	10,000	10,300	10,609
32806	Postage and Courier	-	50	25	100	103	106
33001	Office Supplies	3,588	5,000	4,805	5,000	5,150	5,305
33002	Printing and Binding	100	1,000	661	-	-	-
33003	Computer Supplies	1,828	3,000	1,439	2,000	2,060	2,122
33005	Security Expenses	1,592	3,000	1,534	1,500	1,545	1,591
33103	Purchase of Law Books	-	700	-	200	206	212
33307	Drivers License Identification Cards	9,251	10,000	8,434	10,000	10,300	10,609
33308	Procurement and Erection of Road Signs	700	3,000	-	-	-	-
33399	Other Supplies Mat. & Equipment	15,292	25,000	24,928	25,000	25,750	26,523
33511	Port Charges Freight Handling Load	333	800	265	500	515	530
33801	Uniforms & Protective Clothing	1,000	-	-	-	-	-
35001	Local Training	-	2,250	-	250	258	265
35503	Public Relations	-	800	-	200	206	212
38099	Other Sundry Expenses	-	500	-	200	206	212
	<b>Operating Costs</b>	<b>74,059</b>	<b>110,100</b>	<b>89,010</b>	<b>85,550</b>	<b>88,117</b>	<b>90,760</b>
	<b>TOTAL COSTS</b>	<b>731,933</b>	<b>528,995</b>	<b>533,247</b>	<b>557,755</b>	<b>560,321</b>	<b>562,965</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

51 Ministry of Environment and Home Affairs

Code	Planning Department 055 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
16026	PDA Application Fees	178,155	250,000	535,520	540,000	567,000	590,350
18016	PPB Document Sales	5,400	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>183,555</b>	<b>250,000</b>	<b>535,520</b>	<b>540,000</b>	<b>567,000</b>	<b>590,350</b>
31001	Civil Servants - Salaries	316,867	338,039	272,528	402,422	402,422	402,422
31008	Civil Servants - NI Cost	14,691	13,606	12,594	18,078	18,078	18,078
31010	Civil Servants - NHI Cost	10,026	10,499	9,915	14,837	14,837	14,837
31501	Civil Servants - Allowances	46,239	43,400	53,057	61,710	61,710	61,710
31505	Staff Housing Allowances	41,189	23,684	17,670	16,920	16,920	16,920
31506	Staff Telephone Allowance	3,761	4,482	2,405	3,420	3,420	3,420
31507	Staff Transportation Allowance	9,314	10,368	6,286	10,080	10,080	10,080
	<b>Civil Servants Employment Costs</b>	<b>442,086</b>	<b>444,078</b>	<b>374,455</b>	<b>527,465</b>	<b>527,465</b>	<b>527,465</b>
31101	Wages	9,137	-	5,739	-	-	-
31105	Wages - NI Cost	420	-	233	-	-	-
31108	Wages - NHI Cost	230	-	152	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>9,788</b>	<b>-</b>	<b>6,124</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	1,100	2,000	7,030	6,900	7,107	7,320
32305	Transport: Air and Sea fares	4,900	4,500	8,820	9,000	9,270	9,548
32399	Transport Other	-	500	40	500	515	530
32401	Accomm. And Subs.Intern. Travel	-	2,000	-	1,500	1,545	1,591
32402	Airfare International Travel	-	2,000	-	1,500	1,545	1,591
32601	Electricity Charge	20,649	20,796	20,851	20,000	20,600	21,218
32602	Water Charge	475	500	279	250	258	265
32803	Communication Expenses	8,346	7,000	12,383	12,000	12,360	12,731
33001	Office Supplies	404	2,500	876	1,000	1,030	1,061
33002	Printing and Binding	757	-	1,662	2,000	2,060	2,122
33003	Computer Supplies	-	500	16	500	515	530
33004	Office Cleaning	1,578	1,500	982	1,000	1,030	1,061
33399	Other Supplies Mat. & Equipment	-	50	32	500	515	530
33719	Repairs and Servicing of Vehicles	-	500	-	100	103	106
33721	Repairs & Servicing Other Equipment	-	500	-	500	515	530
33801	Uniforms & Protective Clothing	-	-	-	1,500	1,545	1,591
34305	Professional and Consultancy	-	-	-	5,000	5,150	5,305
34704	Meetings and Conferences	12,950	10,000	7,810	8,000	8,240	8,487
35002	Overseas Training	-	2,000	-	-	-	-
38099	Other Sundry Expenses	873	800	-	-	-	-
	<b>Operating Costs</b>	<b>52,032</b>	<b>57,646</b>	<b>60,780</b>	<b>71,750</b>	<b>73,903</b>	<b>76,120</b>
	<b>TOTAL COSTS</b>	<b>503,906</b>	<b>501,724</b>	<b>441,359</b>	<b>599,215</b>	<b>601,368</b>	<b>603,585</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

51 Ministry of Environment and Home Affairs

Code	Prison Service 060 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	1,328,771	1,166,612	1,206,289	1,427,280	1,427,280	1,427,280
31008	Civil Servants - NI Cost	61,184	46,956	55,570	57,505	57,505	57,505
31010	Civil Servants - NHI Cost	37,250	33,185	38,718	46,602	46,602	46,602
31501	Civil Servants - Allowances	82,586	70,800	92,025	81,060	75,060	75,060
31505	Staff Housing Allowances	76,204	72,000	35,291	26,840	26,840	26,840
31506	Staff Telephone Allowance	6,791	5,970	5,310	7,320	7,320	7,320
31507	Staff Transport Allowance	184	12,000	-	10,884	10,884	10,884
	<b>Civil Servants Employment Costs</b>	<b>1,592,969</b>	<b>1,407,523</b>	<b>1,433,203</b>	<b>1,657,490</b>	<b>1,651,490</b>	<b>1,651,490</b>
31101	Wages	59,078	41,889	62,162	46,946	46,946	46,946
31103	Overtime on Wages	744	-	-	-	-	-
31105	Wages - NI Cost	1,925	1,927	2,206	2,160	2,160	2,160
31108	Wages - NHI Cost	1,519	1,047	1,878	1,408	1,408	1,408
	<b>Waged Staff Employment Costs</b>	<b>63,266</b>	<b>44,863</b>	<b>66,246</b>	<b>50,514</b>	<b>50,514</b>	<b>50,514</b>
32301	Accomm. And Subs. Local Travel	416	1,000	-	1,000	1,030	1,061
32305	Transport: Air and Sea fares	70,495	10,000	4,160	6,000	6,180	6,365
32401	Accomm. And Subs. Intern. Travel	-	2,000	1,033	2,500	2,575	2,652
32402	Airfare International Travel	6,981	4,000	1,363	2,500	2,575	2,652
32601	Electricity Charge	93,134	88,000	90,795	95,000	97,850	100,786
32602	Water Charge	3,664	4,300	7,741	8,000	8,240	8,487
32803	Communication Expenses	14,396	15,000	14,473	15,348	15,808	16,283
32806	Postage and Courier	100	-	-	-	-	-
32809	Line Rentals	-	-	2,160	2,500	2,575	2,652
33001	Office Supplies	1,935	3,000	1,606	2,000	2,060	2,122
33003	Computer supplies	306	1,000	254	1,000	1,030	1,061
33399	Other Supplies Mat. & Equipment	3,650	2,500	-	1,249	1,286	1,325
33508	Fuel	265	2,000	-	1,000	1,030	1,061
33512	Rations	175,825	168,000	227,571	225,000	231,750	238,703
33518	Transport of Prisoners	33,921	85,000	129,328	130,000	133,900	137,917
33701	Maint. Fixed Assets Air Cond.	1,250	2,500	1,500	5,000	5,150	5,305
33703	Maint. Fixed Assets Docks & Marine	-	-	2,157	-	-	-
33707	Maint. Fixed Assets Other Building	14,295	50,000	50,112	55,000	56,650	58,350
33708	Maintenance of Fixed Assets Misc.	-	-	490	-	-	-
33801	Uniforms & Protective Clothing	16,077	18,000	18,050	16,800	17,304	17,823
33802	Cleaning Material	787	1,000	2,137	1,200	1,236	1,273
34704	Meeting and Conferences	22,182	20,000	28,120	26,000	26,780	27,583
35001	Local Training	332	1,000	-	3,000	3,090	3,183
35002	Overseas Training	1,500	1,500	2,368	4,000	4,120	4,244
36005	Discharge Allowance	11,296	16,000	17,042	18,000	18,540	19,096
38099	Prisoner Interventions	-	-	-	15,000	15,450	15,914
38099	Other Sundry Expenses	10,794	8,000	5,755	-	-	-
	<b>Operating Costs</b>	<b>483,597</b>	<b>503,800</b>	<b>608,214</b>	<b>637,097</b>	<b>656,210</b>	<b>675,896</b>
	<b>TOTAL COSTS</b>	<b>2,139,832</b>	<b>1,956,185</b>	<b>2,107,663</b>	<b>2,345,101</b>	<b>2,358,214</b>	<b>2,377,900</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

51 Ministry of Environment and Home Affairs

Code	Protected Areas Department 069 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
32301	Accomm. And Subs.Local travel	825	1,500	2,777	2,500	2,575	2,652
32305	Transport: Air and Sea fares	-	2,500	1,875	2,000	2,060	2,122
32402	Airfare International Travel	1,419	-	-	-	-	-
32601	Electricity Charge	25,547	20,000	23,495	25,000	25,750	26,523
32602	Water Charge	6,382	15,000	2,130	2,000	2,060	2,122
32801	Facsimile Local Cost	-	500	-	-	-	-
32802	Facsimile International Cost	-	500	-	-	-	-
32803	Communication Expenses	3,313	10,000	5,134	5,200	5,356	5,517
32806	Postage and Courier	530	500	77	100	103	106
33001	Office Supplies	294	3,000	1,492	1,500	1,545	1,591
33002	Printing and Binding	-	1,000	1,417	996	1,026	1,057
33003	Computer Supplies	-	1,000	-	-	-	-
33102	Purchase of Text Books	-	500	-	504	519	535
33302	Field Supplies	100	1,000	-	1,000	1,030	1,061
33304	Dive Equipment	-	1,000	1,350	996	1,026	1,057
33399	Other Supplies Mat. And Equipment	764	1,000	1,823	996	1,026	1,057
33508	Fuel	7,516	20,000	6,267	10,000	10,300	10,609
33514	Ship Stores	300	1,000	110	300	309	318
33599	Other Operating Expenses	496	1,000	1,761	996	1,026	1,057
33701	Maint. Fixed Assets Air Cond.	-	1,000	-	996	1,026	1,057
33709	Maintenance of Mooring Buoys	10,117	10,000	-	2,000	2,060	2,122
33711	Maintenance of Movable Assets	1,174	2,000	2,251	2,004	2,064	2,126
33718	Repair of Office Equipment	456	500	-	504	519	535
33719	Repairs and Servicing of Vehicles	957	-	275	-	-	-
33720	Confiscated Vessel Expenses	30,446	20,000	26,071	22,540	23,216	23,913
33721	Repairs & Servicing Other Equipment	2,500	3,000	4,380	3,000	3,090	3,183
33799	Other Maintenance Services	11,146	15,000	4,766	7,966	8,205	8,451
33801	Uniforms & Protective Clothing	1,050	3,000	-	-	-	-
33802	Cleaning Material	128	1,500	295	300	309	318
34002	Rental of Building	-	1,500	-	-	-	-
34222	Youth Activities	-	1,000	-	-	-	-
34701	Local Hosting and Entertainment	-	500	-	-	-	-
34704	Meetings and Conferences	369	2,000	235	1,004	1,034	1,065
35001	Local Training	-	2,000	-	-	-	-
35002	Overseas Training	-	1,000	-	-	-	-
35501	Advertising	-	500	-	-	-	-
35710	Environmental Awareness week	-	2,300	-	1,400	1,442	1,485
35806	Subvention to National Trust	135,417	100,000	100,000	100,000	103,000	106,090
38099	Other Sundry Expenses	2,000	4,000	4,353	3,998	4,118	4,241
	<b>Operating Costs</b>	<b>243,246</b>	<b>251,800</b>	<b>192,333</b>	<b>199,800</b>	<b>205,794</b>	<b>211,968</b>
	<b>TOTAL COSTS</b>	<b>243,246</b>	<b>251,800</b>	<b>192,333</b>	<b>199,800</b>	<b>205,794</b>	<b>211,968</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

51 Ministry of Environment and Home Affairs

Code	Fire Department (Domestic) 074 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	1,628,445	301,050	322,512	267,720	267,720	267,720
31005	Civil Servants - Call Out Allowance	359,427		81,785	30,600	30,600	30,600
31008	Civil Servants - NI Cost	90,348	12,117	17,340	12,411	12,411	12,411
31010	Civil Servants - NHI Cost	57,655	8,328	13,674	11,184	11,184	11,184
31501	Civil Servants - Allowances	198,520	14,076	45,013	55,400	55,400	55,400
31505	Staff Housing Allowances	230,835	17,175	18,675	9,000	9,000	9,000
31506	Staff Telephone Allowance	-	198	2,420	3,360	3,360	3,360
31507	Staff Transport Allowance	7,630	630	4,872	6,720	6,720	6,720
	<b>Civil Servants Employment Costs</b>	<b>2,572,859</b>	<b>353,574</b>	<b>506,290</b>	<b>396,394</b>	<b>396,394</b>	<b>396,394</b>
31101	Wages	20,961	-	9,750	-	-	-
31105	Wages - NI Cost	978	-	449	-	-	-
31108	Wages - NHI Cost	509	-	293	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>22,448</b>	<b>-</b>	<b>10,492</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local Travel	421	-	535	2,500	2,575	2,652
32305	Transport: Air and Sea fares	3,272	-	10,264	2,500	2,575	2,652
32399	Transport: Other	-	-	-	500	515	530
32401	Accomm. And Subs.Intern. Travel	-	-	-	2,500	2,575	2,652
32402	Airfare International Travel	-	-	-	2,500	2,575	2,652
32499	Other Cost on International Travel	-	-	-	1,200	1,236	1,273
32601	Electricity Charge	45,883	-	34,094	20,000	20,600	21,218
32602	Water Charge	39,934	-	41,328	18,000	18,540	19,096
32604	Electrical Subsidy	200	-	-	-	-	-
32803	Communication Expenses	22,860	-	21,753	10,800	11,124	11,458
32806	Postage and Courier	10	-	-	-	-	-
33001	Office Supplies	2,581	-	3,186	4,000	4,120	4,244
33002	Printing and Binding	-	-	-	540	556	573
33003	Computer Supplies	1,591	-	-	1,160	1,195	1,231
33399	Other Supplies Mat. & Equipment	-	-	-	10,000	10,300	10,609
33508	Fuel	2,530	-	-	5,000	5,150	5,305
33708	Maintenance of Fixed Assets Misc.	71,797	-	21,228	10,000	10,300	10,609
33719	Repairs and Servicing of Vehicle	44,614	-	9,210	30,000	30,900	31,827
33801	Uniforms & Protective Clothing	-	-	4,579	30,000	30,900	31,827
34005	Hire of Transport	1,100	-	-	-	-	-
34704	Meetings and Conferences	-	-	-	2,508	2,583	2,661
	<b>Operating Costs</b>	<b>236,792</b>	<b>-</b>	<b>146,177</b>	<b>153,708</b>	<b>158,319</b>	<b>163,069</b>
	<b>TOTAL COSTS</b>	<b>2,832,099</b>	<b>353,574</b>	<b>662,959</b>	<b>550,102</b>	<b>554,713</b>	<b>559,463</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

51 Ministry of Environment and Home Affairs

Code	Agriculture Department 086 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
13026	Animal Licence	-	6,000	1,535	8,000	8,400	8,820
16058	Animal Importation Permit	-	30,000	15,910	31,000	32,550	34,178
16068	Ante and Post-mortem	-	1,000	-	1,500	1,575	1,654
16069	Impound Fees	-	3,000	-	-	-	-
16070	Pytosanitary Certificate	-	200	-	200	210	221
16071	Plant Import Permit	-	3,000	-	-	-	-
18039	Agricultural Sales	1,290	-	2,030	-	-	-
18046	Clinical and Surgical Services	-	6,000	-	6,000	6,300	6,615
18047	Farm Sales	-	25,000	559	5,000	5,250	5,513
18048	Farm Rental Equipment	-	1,000	-	1,000	1,050	1,103
18049	Farm Equipment Sales	-	10,000	-	-	-	-
18050	Livestock Production	-	1,000	-	3,000	3,150	3,308
18051	Farm Inputs	-	10,000	-	-	-	-
18099	Other Receipts	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>1,290</b>	<b>96,200</b>	<b>20,034</b>	<b>55,700</b>	<b>58,485</b>	<b>61,409</b>
31001	Civil Servants - Salaries	42,246	258,507	195,444	306,380	306,380	306,380
31008	Civil Servants - NI Cost	1,688	10,405	7,651	11,883	11,883	11,883
31010	Civil Servants - NHI Cost	1,010	7,363	6,374	10,663	10,663	10,663
31501	Civil Servants Allowance	-	6,400	4,953	21,000	21,000	21,000
31505	Staff Housing Allowances	-	36,000	9,665	15,180	15,180	15,180
31506	Staff Telephone Allowance	1,090	4,800	896	2,880	2,880	2,880
31507	Staff Transport Allowance	2,507	11,040	1,288	10,000	10,000	10,000
	<b>Civil Servants Employment Costs</b>	<b>48,540</b>	<b>334,515</b>	<b>226,271</b>	<b>377,986</b>	<b>377,985</b>	<b>377,985</b>
31101	Wages	40,897	59,000	54,583	65,556	65,556	65,556
31105	Wages - NI Cost	2,292	2,714	2,511	3,016	3,016	3,016
31108	Wages - NHI Cost	581	1,475	1,653	1,967	1,967	1,967
	<b>Waged Staff Employment Costs</b>	<b>43,769</b>	<b>63,189</b>	<b>58,747</b>	<b>70,538</b>	<b>70,538</b>	<b>70,538</b>
32301	Accomm. And Subs. Local travel	708	5,000	5,690	5,000	5,150	5,305
32305	Transport: Air and Sea fares	4,963	6,000	10,374	6,000	6,180	6,365
32401	Accomm. And Subs. Intern. travel	-	-	-	3,000	3,090	3,183
32402	Airfare International Travel	-	-	-	2,000	2,060	2,122
32601	Electricity Charge	-	14,000	-	5,000	5,150	5,305
32803	Communication Expenses	-	7,500	-	2,000	2,060	2,122
33001	Office Supplies	-	4,500	3,023	2,000	2,060	2,122
33399	Other Supplies Mat. and Equipment	2,400	3,000	2,177	3,000	3,090	3,183
33508	Fuel	409	15,000	339	8,000	8,240	8,487
33516	Pest Control Services	70	2,500	1,905	5,000	5,150	5,305
33525	Farm Supplies	6,769	10,000	6,072	25,000	25,750	26,523
33526	Livestock Expense	11,208	20,000	2,212	15,000	15,450	15,914
33528	Veterinary Supplies	-	20,000	25,371	35,000	36,050	37,132
33719	Repairs and Servicing of Vehicles	351	5,000	220	300	309	318
33720	Repairs and Servicing of Vessels	-	1,000	2,094	-	-	-
33721	Repairs & Servicing Other Equipment	-	5,000	1,739	2,000	2,060	2,122
33802	Cleaning Material	-	500	544	2,500	2,575	2,652
34211	Operation of the Pound	-	10,000	6,544	-	-	-
34704	Meetings and Conferences	-	-	-	1,000	1,030	1,061
34707	Agricultural Show	-	2,000	419	5,000	5,150	5,305
35001	Local Training	1,630	5,000	1,410	2,500	2,575	2,652
35502	Promotions	-	5,000	3,097	3,000	3,090	3,183
38099	Other Sundry Expenses	-	-	-	1,000	1,030	1,061
	<b>Operating Costs</b>	<b>28,508</b>	<b>141,000</b>	<b>73,230</b>	<b>133,300</b>	<b>137,299</b>	<b>141,418</b>
	<b>TOTAL COSTS</b>	<b>120,818</b>	<b>538,704</b>	<b>358,248</b>	<b>581,824</b>	<b>585,822</b>	<b>589,941</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

51 Ministry of Environment and Home Affairs

Code	DECR & Maritime Department 100 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
13009	Fishing Licence	226,065	250,000	235,296	254,275	266,989	280,338
13017	Sand and Quarry Licences	10,000	5,000	9,747	12,996	13,646	14,328
16023	National Parks Fees	188,708	180,000	235,325	245,936	258,233	271,144
16036	Filming Permits	-	-	-	3,000	3,150	3,308
16037	Sand Royalty	8,469	160,000	41,423	50,000	52,500	55,125
16044	Scientific Research Permits	4,500	5,000	1,500	-	-	-
16045	National Parks Fines	-	-	-	50,000	52,500	55,125
18021	Sale of Confiscated Goods	350	500	-	500	525	551
18022	Sale of Confiscated Vessels	14,520	5,000	480	5,000	5,250	5,513
18027	Ship Registration and Tonnage	65,352	55,000	67,729	76,176	79,985	83,984
18099	Other Receipts	3,015	3,000	2,055	3,000	3,150	3,308
	<b>TOTAL REVENUE</b>	<b>520,979</b>	<b>663,500</b>	<b>593,554</b>	<b>700,883</b>	<b>735,927</b>	<b>772,724</b>
31001	Civil Servants - Salaries	811,898	772,081	522,834	629,624	629,624	629,624
31008	Civil Servants - NI Cost	40,561	31,076	24,886	27,063	27,063	27,063
31010	Civil Servants - NHI Cost	20,373	21,604	18,527	21,987	21,987	21,987
31501	Civil Servants - Allowances	49,447	33,324	59,339	33,120	33,120	33,120
31505	Staff Housing Allowances	57,860	52,920	63,037	62,460	62,460	62,460
31506	Staff Telephone Allowance	3,524	2,808	2,410	4,320	4,320	4,320
31507	Staff Transportation Allowance	2,303	3,024	630	3,360	3,360	3,360
	<b>Civil Servants Employment Costs</b>	<b>985,967</b>	<b>916,837</b>	<b>691,663</b>	<b>781,933</b>	<b>781,933</b>	<b>781,933</b>
31101	Wages	302,021	77,510	150,116	86,122	86,122	86,122
31105	Wages - NI Cost	12,578	3,565	7,162	3,962	3,962	3,962
31108	Wages - NHI Cost	7,666	1,938	4,692	2,584	2,584	2,584
	<b>Waged Staff Employment Costs</b>	<b>322,265</b>	<b>83,013</b>	<b>161,970</b>	<b>92,667</b>	<b>92,668</b>	<b>92,668</b>
32301	Accomm. And Subs.Local travel	596	1,300	4,950	4,750	4,893	5,039
32305	Transport: Air and Sea fares	8,003	8,000	8,083	7,979	8,218	8,465
32401	Accomm. And Subs.Intern. travel	967	3,000	4,284	3,000	3,090	3,183
32402	Airfare International Travel	2,103	2,500	-	2,496	2,571	2,648
32601	Electricity Charge	39,946	20,000	24,257	24,000	24,720	25,462
32602	Water Charge	2,931	2,500	1,913	2,000	2,060	2,122
32803	Communication Expenses	24,300	15,000	18,606	18,600	19,158	19,733
32806	Postage and Courier	-	-	16	-	-	-
33001	Office Supplies	1,189	5,000	1,846	2,000	2,060	2,122
33002	Printing and Binding	-	2,000	870	900	927	955
33003	Computer Supplies	272	650	-	500	515	530
33302	Field Supplies	701	1,050	1,087	1,100	1,133	1,167
33304	Dive Equipment	-	2,500	2,760	2,496	2,571	2,648
33305	EIA Monitoring	239	600	534	500	515	530
33399	Other Supplies Mat. & Equipment	2,050	1,250	1,265	1,248	1,285	1,324
33501	Aircraft and Vessel Operating Cost	196	960	-	960	989	1,018
33508	Fuel	22,108	21,488	17,499	18,000	18,540	19,096
33514	Ship Stores	180	1,080	-	500	515	530
33599	Other Operating Expenses	-	600	950	600	618	637

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

51 Ministry of Environment and Home Affairs

Code	DECR & Maritime Department 100 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
33709	Maintenance of Mooring Buoys	-	500	-	-	-	-
33712	Maintenance of Navigation Lights	-	2,000	-	-	-	-
33719	Repairs and Servicing of Vehicles	-	500	87	500	515	530
33720	Repairs and Servicing of Vessels	7,069	10,000	6,103	7,000	7,210	7,426
33721	Repairs and Servicing Other Equipment	(452)	600	-	300	309	318
33725	Upkeep of Grounds	318	1,200	-	-	-	-
33799	Other Maintenance Services	670	-	166	-	-	-
33801	Uniforms & Protective Clothing	2,311	3,100	4,179	3,096	3,189	3,285
33802	Cleaning Material	151	-	164	-	-	-
34004	Hire of Heavy Equipment & Machiners	-	-	-	120	124	127
34305	Professional and Consultancy	-	-	-	500	515	530
34704	Meetings and Conferences	14,169	14,500	14,550	13,410	13,812	14,227
35001	Local Training	350	2,000	2,700	2,400	2,472	2,546
35002	Overseas Training	-	2,000	-	2,004	2,064	2,126
35501	Advertising	-	550	314	-	-	-
35706	Contributions to International Inst.	13,763	7,400	12,642	13,000	13,390	13,792
35707	Contributions to Regional Inst.	3,937	2,500	2,009	3,200	3,296	3,395
35710	Environmental Awareness week	970	1,000	-	996	1,026	1,057
38099	Other Sundry Expenses	650	500	120	500	515	530
	<b>Operating Costs</b>	<b>149,685</b>	<b>137,828</b>	<b>131,954</b>	<b>138,655</b>	<b>142,815</b>	<b>147,099</b>
	<b>TOTAL COSTS</b>	<b>1,457,917</b>	<b>1,137,678</b>	<b>985,587</b>	<b>1,013,255</b>	<b>1,017,415</b>	<b>1,021,700</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

51 Ministry of Environment and Home Affairs

Code	Social Development & Gender Affairs 101 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	430,064	495,681	412,264	509,760	509,760	509,760
31008	Civil Servants - NI Cost	19,320	19,951	16,733	22,409	22,409	22,409
31010	Civil Servants - NHI Cost	12,498	14,261	14,215	18,233	18,233	18,233
31501	Civil Servants - Allowances	24,991	24,474	34,251	38,760	38,760	38,760
31505	Staff Housing Allowances	21,876	30,600	32,250	33,780	33,780	33,780
31506	Staff Telephone Allowance	2,314	3,648	2,060	3,200	3,200	3,200
31507	Staff Transport Allowance	13,845	16,032	15,745	22,260	22,260	22,260
	<b>Civil Servants Employment Costs</b>	<b>524,908</b>	<b>604,647</b>	<b>527,517</b>	<b>648,402</b>	<b>648,402</b>	<b>648,402</b>
31101	Wages	119,309	33,949	40,907	15,514	15,514	15,514
31103	Overtime on Wages	484	-	-	-	-	-
31105	Wages - NI Cost	4,960	1,562	1,560	714	714	714
31108	Wages - NHI Cost	2,770	849	1,307	465	465	465
	<b>Waged Staff Employment Costs</b>	<b>127,523</b>	<b>36,359</b>	<b>43,774</b>	<b>16,693</b>	<b>16,693</b>	<b>16,693</b>
32301	Accomm. And Subs.Local travel	1,780	3,000	3,253	3,000	3,090	3,183
32305	Transport: Air and Sea fares	8,805	8,000	9,807	10,008	10,308	10,617
32399	Transport Other	314	-	-	-	-	-
32401	Accomm. And Subs.Intern. Travel	962	3,000	1,972	3,000	3,090	3,183
32402	Airfare International Travel	7,222	6,000	731	3,504	3,609	3,717
32601	Electricity Charge	50,827	49,000	23,543	35,004	36,054	37,136
32602	Water Charge	8,402	10,000	3,613	5,004	5,154	5,309
32603	Other Utilities	-	700	-	708	729	751
32803	Communication Expenses	36,577	33,000	26,632	25,176	25,931	26,709
32804	Telephones International Cost	-	-	-	-	-	-
32806	Postage and Courier	-	500	-	300	309	318
33001	Office Supplies	1,093	4,000	1,974	2,000	2,060	2,122
33002	Printing and Binding	329	1,000	666	804	828	853
33003	Computer Supplies	1,996	2,000	1,782	2,000	2,060	2,122
33004	Office Cleaning	904	1,000	599	948	976	1,006
33102	Purchase of Text Books	845	1,500	1,906	2,000	2,060	2,122
33306	Teaching Aids	-	500	-	504	519	535
33308	Electronic Monitors	-	80,000	-	-	-	-
33399	Other Supplies Mat. & Equipment	-	1,000	646	996	1,026	1,057
33511	Port Charges Freight Handling Load	-	1,000	-	1,000	1,030	1,061
33527	Juvenile Centre	-	125,000	120,000	180,000	185,400	190,962
33719	Repairs and Servicing of Vehicles	200	100	-	-	-	-
33801	Uniforms and Protective Clothing	-	2,000	836	2,004	2,064	2,126
33802	Cleaning Material	-	2,000	299	2,004	2,064	2,126
34201	Awards and Prizes	1,000	1,000	1,000	996	1,026	1,057
34305	Professional and Consultancy	-	-	-	5,000	5,150	5,305
34702	National Celebrations	2,100	2,000	1,648	2,004	2,064	2,126
35001	Local Training	(17,801)	-	2,290	3,000	3,090	3,183
35002	Overseas Training	-	9,000	170	3,000	3,090	3,183
35718	Continuous Education	65,075	65,000	52,964	60,000	61,800	63,654
35799	Other Grants & Contributions	7,498	20,000	5,000	70,000	72,100	74,263
36002	Care of Juveniles	148,000	180,000	118,462	180,000	185,400	190,962
36004	Disaster Assistance	-	10,000	3,038	5,000	5,150	5,305
36007	Early Childhood Development	-	5,000	-	3,000	3,090	3,183
36009	Funeral Expenses	11,600	15,000	5,200	10,000	10,300	10,609
36010	Home help services	278,040	280,000	276,140	280,000	288,400	297,052
36019	Welfare Benefits (Social Enhancement Aide)	69,840	83,000	71,140	100,000	103,000	106,090
36020	Welfare Grants	13,540	25,000	24,000	30,000	30,900	31,827
36022	Burial of unclaimed bodies	180	-	-	-	-	-
36099	Other Social Welfare	10	5,000	1,057	5,000	5,150	5,305
38099	Other Sundry Expenses	2,401	1,500	(184)	1,500	1,545	1,591
	<b>Operating Costs</b>	<b>701,740</b>	<b>1,035,800</b>	<b>760,184</b>	<b>1,038,464</b>	<b>1,069,618</b>	<b>1,101,706</b>
	<b>TOTAL COSTS</b>	<b>1,354,171</b>	<b>1,676,806</b>	<b>1,331,475</b>	<b>1,703,559</b>	<b>1,734,713</b>	<b>1,766,801</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

52 Government Support Services

<b>Government Support Services 110</b>		<b>Unaudited Actual 2011/2012</b>	<b>Estimate 2012/2013</b>	<b>Unaudited Actual 2012/2013</b>	<b>Estimate 2013/2014</b>	<b>Estimate 2014/2015</b>	<b>Estimate 2015/2016</b>
<b>Code</b>	<b>Description</b>						
16031	Salt Cay Boat Fees	21,592	600	28,161	30,000	31,500	33,075
17005	Rent of Government Property	158,202	160,000	191,318	200,000	210,000	220,500
18099	Other Receipts	16,035	-	45,968	50,000	52,500	55,125
<b>TOTAL REVENUE</b>		<b>195,829</b>	<b>160,600</b>	<b>265,447</b>	<b>280,000</b>	<b>294,000</b>	<b>308,700</b>
31001	Civil Servants - Salaries	115,215	366,671	455,723	510,200	510,200	510,200
31005	Civil Servants - Overtime	(242)	-	485	-	-	-
31008	Civil Servants - NI Cost	4,644	14,759	13,382	16,002	16,002	16,002
31010	Civil Servants - NHI Cost	3,482	9,547	13,762	15,554	15,554	15,554
31501	Civil Servants - Allowances	23,651	13,200	11,855	7,080	7,080	7,080
31505	Staff Housing Allowances	-	-	120	-	-	-
31506	Staff Telephone Allowance	1,885	2,000	2,538	1,200	1,200	1,200
31507	Staff Transport Allowance	2,891	-	4,285	-	-	-
<b>Civil Servants Employment Costs</b>		<b>151,525</b>	<b>406,176</b>	<b>502,149</b>	<b>550,036</b>	<b>550,036</b>	<b>550,036</b>
31101	Wages	258,895	-	698,850	-	-	-
31103	Overtime on Wages	-	-	1,027	-	-	-
31105	Wages - NI Cost	10,538	-	31,650	-	-	-
31108	Wages - NHI Cost	6,032	-	20,802	-	-	-
<b>Waged Staff Employment Costs</b>		<b>275,465</b>	<b>-</b>	<b>752,329</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	36	2,000	7,851	10,000	10,300	10,609
32303	Minister's Local Travel	-	-	-	10,500	10,815	11,139
32305	Transport: Air and Sea fares	11,170	10,000	19,698	22,650	23,330	24,029
32401	Accomm. And Subs.Intern. Travel	-	3,000	7,251	9,650	9,940	10,238
32402	Airfare International Travel	-	3,000	-	6,500	6,695	6,896
32403	Minister's Intern. Travel	-	-	-	12,500	12,875	13,261
32404	Minister's Intern. Travel Allowance	-	-	-	11,850	12,206	12,572
32601	Electricity Charge	26,018	22,000	17,518	22,000	22,660	23,340
32602	Water Charge	-	-	-	3,000	3,090	3,183
32803	Communication Expenses	1,548	40,000	160,574	100,000	103,000	106,090
32808	Rental of Communication Equipment	90	-	-	-	-	-
33001	Office Supplies	1,038	5,000	8,060	6,000	6,180	6,365
33005	Security Expenses	-	-	880	-	-	-
34005	Hire of Transport	61,000	35,500	72,500	79,800	82,194	84,660
34704	Meetings and Conferences	-	-	-	1,000	1,030	1,061
35001	Local Training	-	2,000	1,096	3,000	3,090	3,183
35002	Overseas Training	-	2,000	500	2,000	2,060	2,122
38099	Other Sundry Expenses	-	2,000	7,111	1,000	1,030	1,061
<b>Operating Costs</b>		<b>100,899</b>	<b>126,500</b>	<b>303,039</b>	<b>301,450</b>	<b>310,494</b>	<b>319,808</b>
<b>TOTAL COSTS</b>		<b>527,889</b>	<b>532,676</b>	<b>1,557,517</b>	<b>851,486</b>	<b>860,530</b>	<b>869,845</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

52 Government Support Services

Code	Disaster Management and Emergencies 008 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	276,893	184,572	196,782	225,400	225,400	225,400
31005	Overtime on PE	6,938	-	-	-	-	-
31008	Civil Servants - NI Cost	9,577	7,429	7,020	7,962	9,974	9,974
31010	Civil Servants - NHI Cost	7,794	5,623	6,365	7,950	7,950	7,950
31501	Civil Servants - Allowances	20,375	14,000	10,569	12,240	12,240	12,240
31505	Staff Housing Allowances	17,700	15,000	8,582	17,210	17,210	17,210
31506	Staff Telephone Allowance	3,010	2,520	2,310	4,040	4,040	4,040
31507	Staff Transport Allowance	9,975	8,820	3,253	6,120	6,120	6,120
	<b>Civil Servants Employment Costs</b>	<b>352,262</b>	<b>237,964</b>	<b>234,881</b>	<b>280,922</b>	<b>282,934</b>	<b>282,934</b>
31101	Wages	11,313	-	1,250	-	-	-
31105	Wages - NI Cost	507	-	58	-	-	-
31108	Wages - NHI Cost	318	-	38	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>12,137</b>	<b>-</b>	<b>1,346</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs. Local Travel	556	2,500	7,498	8,000	8,240	8,487
32305	Transport: Air and Sea fares	2,470	3,500	8,319	8,000	8,240	8,487
32399	Transport: Other	180	250	-	500	515	530
32401	Accomm. And Subs. Intern.Travel	824	3,000	4,044	8,392	8,644	8,903
32402	Airfare International Travel	-	3,000	2,786	4,403	4,535	4,671
32601	Electricity Charge	15,990	15,000	16,506	16,700	17,201	17,717
32602	Water Charge	1,841	1,000	111	500	515	530
32801	Facsimile Local Cost	48	150	-	-	-	-
32802	Facsimile International Cost	-	500	-	-	-	-
32803	Communication Expenses	18,736	18,000	16,831	18,173	18,718	19,280
32806	Postage and Courier	-	500	25	250	258	265
32808	Rental of Communication Equipment	-	1,000	-	500	515	530
33001	Office Supplies	3,140	3,250	1,757	2,000	2,060	2,122
33002	Printing and Binding	167	2,250	818	1,000	1,030	1,061
33003	Computer Supplies	65	-	-	-	-	-
33004	Office Cleaning	-	1,500	-	875	901	928
33104	Technical References	-	500	-	425	438	451
33399	Other Supplies Mat.& Equipment	1,344	20,000	11,278	44,500	45,835	47,210
33718	Repair of Office Equipment	-	500	163	325	335	345
33801	Uniforms & Protective Clothing	-	2,000	-	2,000	2,060	2,122
34305	Professional and Consultancy	-	4,000	485	4,000	4,120	4,244
34704	Meetings and Conferences	1,500	500	324	1,125	1,159	1,194
35001	Local Training	-	15,000	13,601	11,500	11,845	12,200
35002	Overseas Training	-	-	-	3,000	3,090	3,183
35503	Public Information and Education	2,054	15,000	9,898	20,000	20,600	21,218
35707	Contributions Regional Inst.	-	15,000	23,600	23,600	24,308	25,037
35712	Grants and Contributions	-	500	174	250	258	265
36004	Emergency Assistance	25,104	500	628	10,878	11,204	11,540
36021	Emergency Expenses	42,303	500	-	10,250	10,558	10,874
	<b>Operating Costs</b>	<b>116,322</b>	<b>129,400</b>	<b>118,846</b>	<b>201,146</b>	<b>207,180</b>	<b>213,396</b>
	<b>TOTAL COSTS</b>	<b>480,721</b>	<b>367,364</b>	<b>355,073</b>	<b>482,068</b>	<b>490,115</b>	<b>496,330</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

52 *Government Support Services*

<b>Department of Engineering and Maint. Services 043</b>		<b>Unaudited Actual 2011/2012</b>	<b>Estimate 2012/2013</b>	<b>Unaudited Actual 2012/2013</b>	<b>Estimate 2013/2014</b>	<b>Estimate 2014/2015</b>	<b>Estimate 2015/2016</b>
<b>Code</b>	<b>Description</b>						
16038	Tender Document Fees	2,370	8,000	2,741	3,000	3,150	3,308
	<b>TOTAL REVENUE</b>	<b>2,370</b>	<b>8,000</b>	<b>2,741</b>	<b>3,000</b>	<b>3,150</b>	<b>3,308</b>
31001	Civil Servants - Salaries	245,826	204,840	132,029	192,240	192,240	192,240
31008	Civil Servants - NI Cost	7,063	8,245	2,189	4,265	4,265	4,265
31010	Civil Servants - NHI Cost	6,386	5,557	3,643	6,404	6,404	6,404
31501	Civil Servants - Allowances	7,000	-	300	600	600	600
31505	Staff Housing Allowances	5,000	12,000	-	12,000	12,000	12,000
31506	Staff Telephone Allowance	2,485	2,880	1,950	3,120	3,120	3,120
31507	Staff Transport Allowance	-	2,540	1,288	5,520	5,520	5,520
	<b>Civil Servants Employment Costs</b>	<b>273,760</b>	<b>236,061</b>	<b>141,399</b>	<b>224,150</b>	<b>224,150</b>	<b>224,150</b>
31101	Wages	226,493	-	69,598			
31103	Overtime on Wages	4,600	-	-			
31105	Wages - NI Cost	8,595	-	2,982			
31108	Wages - NHI Cost	5,889	-	2,096			
	<b>Waged Staff Employment Costs</b>	<b>245,577</b>	<b>-</b>	<b>74,676</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	2,042	1,500	1,213	2,350	2,421	2,493
32305	Transport: Air and Sea fares	5,252	7,000	4,944	6,910	7,117	7,331
32399	Transport Other	-	-	-	500	515	530
32401	Accomm. And Subs.Intern. Travel	1,806	2,500	625	2,150	2,215	2,281
32402	Airfare International Travel	-	6,500	4,574	1,500	1,545	1,591
32499	Other Cost on International Travel	1,188	2,000	355	500	515	530
32601	Electricity Charge	206,039	150,000	50,062	60,000	61,800	63,654
32602	Water Charge	2,486	2,500	785	2,400	2,472	2,546
32803	Communication Expenses	11,000	20,000	14,111	15,000	15,450	15,914
33001	Office Supplies	5,780	8,000	1,654	20,500	21,115	21,748
33399	Other Supplies Mat. & Equipment	-	1,000	453	1,000	1,030	1,061
33599	Other Operating Expenses	50,000	-	-	-	-	-
33707	Maint. Fixed Assets Other Building	105	-	29,107	-	-	-
33713	Maintenance of Roads & Drains	25	-	-	-	-	-
33716	Maintenance Street Lighting	21,160	-	-	-	-	-
33719	Repairs and Servicing of Vehicles	1,210	-	-	-	-	-
33801	Uniforms and Protective Clothing	-	-	-	4,000	4,120	4,244
	<b>Operating Costs</b>	<b>308,094</b>	<b>201,000</b>	<b>107,883</b>	<b>116,811</b>	<b>120,314</b>	<b>123,924</b>
	<b>TOTAL COSTS</b>	<b>827,430</b>	<b>437,061</b>	<b>323,958</b>	<b>340,961</b>	<b>344,465</b>	<b>348,074</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

52 Government Support Services

Code	Water Undertaking 044 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
18026	Sale of Water	780,225	950,000	611,885	900,000	945,000	992,250
18099	Other Receipts	2,580	3,000	2,050	-	-	-
	<b>TOTAL REVENUE</b>	<b>782,805</b>	<b>953,000</b>	<b>613,935</b>	<b>900,000</b>	<b>945,000</b>	<b>992,250</b>
31001	Civil Servants - Salaries	146,727	165,690	146,039	240,600	240,600	240,600
31005	Civil Servants - Overtime	297	-	459	6,000	6,000	6,000
31008	Civil Servants - NI Cost	9,214	6,669	10,538	10,376	10,376	10,376
31010	Civil Servants - NHI Cost	-	4,946	-	8,428	8,428	8,428
31501	Civil Servants - Allowances	3,081	13,260	5,940	11,400	11,400	11,400
31505	Staff Housing Allowances	-	12,000	-	12,000	12,000	12,000
31506	Staff Telephone Allowance	40	1,368	1,322	4,080	4,080	4,080
31507	Staff Transport Allowance	5,330	5,508	4,728	6,840	6,840	6,840
	<b>Civil Servants Employment Costs</b>	<b>164,688</b>	<b>209,441</b>	<b>169,026</b>	<b>299,723</b>	<b>299,723</b>	<b>299,723</b>
31101	Wages	245,198	123,490	96,696	132,753	132,753	132,753
31103	Overtime	737	653	711	4,800	4,800	4,800
31105	Wages - NI Cost	9,462	5,711	4,641	6,550	6,550	6,550
31108	Wages - NHI Cost	6,100	3,104	3,112	4,835	4,835	4,835
	<b>Waged Staff Employment Costs</b>	<b>261,497</b>	<b>132,957</b>	<b>105,160</b>	<b>148,937</b>	<b>148,937</b>	<b>148,937</b>
32301	Accomm. And Subs.Local travel	117	500	302	1,000	1,030	1,061
32305	Transport: Air and Sea fares	60	1,200	8,255	4,940	5,088	5,241
32401	Accomm. And Subs.Intern. Travel	-	1,000	767	2,000	2,060	2,122
32402	Airfare International Travel	2,323	2,500	640	6,100	6,283	6,471
32601	Electricity Charge	658,433	650,000	645,787	650,000	669,500	689,585
33001	Office Supplies	472	2,500	1,223	-	-	-
33708	Maintenance of Fixed Assets Misc.	10,603	25,000	30,906	-	-	-
33799	Other Maintenance Services	182,386	150,000	175,609	110,000	113,300	116,699
33801	Uniforms & Protective Clothing	-	-	-	1,500	1,545	1,591
35002	Overseas Training	-	2,000	-	-	-	-
35799	Other Grants & Contributions	20,999	20,000	14,374	13,500	13,905	14,322
38099	Other Sundry Expenses	-	-	3,784	5,100	5,253	5,411
	<b>Operating Costs</b>	<b>875,393</b>	<b>854,700</b>	<b>881,647</b>	<b>794,140</b>	<b>817,964</b>	<b>842,503</b>
	<b>TOTAL COSTS</b>	<b>1,301,578</b>	<b>1,197,098</b>	<b>1,155,833</b>	<b>1,242,800</b>	<b>1,266,625</b>	<b>1,291,164</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

52 Government Support Services

Code	EMS - Mechanical Services Division 045 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	135,377	149,202	73,512	88,440	88,440	88,440
31008	Civil Servants - NI Cost	5,940	6,005	3,245	3,535	3,535	3,535
31010	Civil Servants - NHI Cost	3,569	3,966	2,454	3,127	3,127	3,127
31501	Civil Servants - Allowances	3,879	3,456	2,360	3,120	3,120	3,120
31505	Staff Housing Allowances	6,145	2,500	6,000	9,000	9,000	9,000
31506	Staff Telephone Allowance	164	1,000	984	2,160	2,160	2,160
31507	Staff Transport Allowance	1,526	2,500	1,414	1,512	1,512	1,512
	<b>Civil Servants Employment Costs</b>	<b>156,599</b>	<b>168,630</b>	<b>89,969</b>	<b>110,894</b>	<b>110,894</b>	<b>110,894</b>
31101	Wages	232,974	170,473	25,540	174,364	174,364	174,364
31103	Overtime	2,846	-	-	-	-	-
31105	Wages - NI Cost	8,924	7,842	1,200	8,021	8,021	8,021
31108	Wages - NHI Cost	5,981	4,262	785	5,231	5,231	5,231
	<b>Waged Staff Employment Costs</b>	<b>250,724</b>	<b>182,576</b>	<b>27,525</b>	<b>187,615</b>	<b>187,615</b>	<b>187,615</b>
32301	Accomm. And Subs. Local travel	4,800	4,000	45	1,000	1,030	1,061
32305	Transport: Air and Sea fares	2,362	3,000	1,436	2,000	2,060	2,122
32399	Transport Other	3,347	2,000	2,305	2,500	2,575	2,652
32401	Accomm. and Subs. Intern. Travel	100	1,800	-	-	-	-
32601	Electricity Charge	4,935	7,000	7,434	8,400	8,652	8,912
32602	Water Charge	-	-	1,648	-	-	-
32803	Communication Expenses	6,739	5,000	-	-	-	-
33001	Office Supplies	504	3,000	3,333	-	-	-
33399	Other Supplies Mat. & Equipment	4,771	12,000	11,689	6,600	6,798	7,002
33509	Lubricants	13,171	13,500	13,964	9,600	9,888	10,185
33719	Repairs and Servicing of Vehicles	116,895	75,000	108,474	108,000	111,240	114,577
33723	Third Party cost	36,596	40,000	24,129	38,152	39,297	40,475
33799	Other Maintenance Services	230	-	-	-	-	-
34505	Accidental Death	62,387	75,000	49,631	70,000	72,100	74,263
	<b>Operating Costs</b>	<b>256,836</b>	<b>241,300</b>	<b>224,088</b>	<b>246,252</b>	<b>253,640</b>	<b>261,249</b>
	<b>TOTAL COSTS</b>	<b>664,159</b>	<b>592,506</b>	<b>341,582</b>	<b>544,761</b>	<b>552,149</b>	<b>559,758</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

52 *Government Support Services*

Code	TCIG Publishing Department 047 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
18017	Printing for Third Parties	67,816	100,000	115,807	115,807	121,597	127,677
18099	Other Receipts	-	-	50	-	-	-
	<b>TOTAL REVENUE</b>	<b>67,816</b>	<b>100,000</b>	<b>115,857</b>	<b>115,807</b>	<b>121,597</b>	<b>127,677</b>
31001	Civil Servants - Salaries	119,042	90,856	89,960	96,720	96,720	96,720
31005	Civil Servants - Overtime	-	-	277	-	-	-
31008	Civil Servants - NI Cost	5,219	3,657	3,656	3,998	3,998	3,998
31010	Civil Servants - NHI Cost	3,110	2,298	2,697	3,065	3,065	3,065
31501	Civil Servants - Allowances	5,552	1,080	2,191	1,800	1,800	1,800
31506	Staff Telephone Allowance	-	-	-	1,440	1,440	1,440
31507	Staff Transport Allowance	1,958	-	2,035	2,220	2,220	2,220
	<b>Civil Servants Employment Costs</b>	<b>134,881</b>	<b>97,891</b>	<b>100,816</b>	<b>109,243</b>	<b>109,243</b>	<b>109,243</b>
31101	Wages	23,863	-	-	-	-	-
31105	Wages - NI Cost	1,098	-	-	-	-	-
31108	Wages - NHI Cost	612	-	-	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>25,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
32401	Accomm. and Subs. Intern. Travel	4,874	-	-	2,500	2,575	2,652
32402	Airfare International Travel	1,210	-	-	1,000	1,030	1,061
32601	Electricity Charge	4,645	5,000	3,554	8,400	8,652	8,912
32602	Water Charge	-	-	-	600	618	637
32802	Facsimile International Cost	386	-	-	-	-	-
32803	Communication Expenses	1,644	1,463	2,316	2,400	2,472	2,546
33001	Office Supplies	4,050	4,000	2,138	5,000	5,150	5,305
33003	Computer Supplies	-	500	-	500	515	530
33399	Other Supplies Mat. & Equipment	150	17,000	16,859	10,000	10,300	10,609
33799	Other Maintenance Services	-	-	-	30,000	30,900	31,827
38099	Other Sundry Expenses	-	500	-	1,000	1,030	1,061
	<b>Operating Costs</b>	<b>16,958</b>	<b>28,463</b>	<b>24,867</b>	<b>61,400</b>	<b>63,242</b>	<b>65,139</b>
	<b>TOTAL COSTS</b>	<b>177,411</b>	<b>126,354</b>	<b>125,683</b>	<b>170,643</b>	<b>172,485</b>	<b>174,383</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

 52 *Government Support Services*

Code	Postal Services 048 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
17004	Mail Box Rentals	43,828	70,000	62,798	90,000	94,500	99,225
18013	Philatelic Sales	29,809	-	-	-	-	-
18025	Sale of Stamps	98,544	125,000	122,547	125,000	131,250	137,813
18035	Other Postal Services	15,816	75,000	37,775	60,000	63,000	66,150
	<b>TOTAL REVENUE</b>	<b>187,997</b>	<b>270,000</b>	<b>223,120</b>	<b>275,000</b>	<b>288,750</b>	<b>303,188</b>
31001	Civil Servants - Salaries	382,339	241,272	242,673	268,320	268,320	268,320
31008	Civil Servants - NI Cost	17,598	9,711	10,920	12,052	12,052	12,052
31010	Civil Servants - NHI Cost	10,751	6,873	8,115	9,468	9,468	9,468
31501	Civil Servants - Allowances	36,116	30,170	27,830	36,000	36,000	36,000
31505	Staff Housing Allowances	-	-	-	7,800	7,800	7,800
31506	Staff Telephone Allowance	654	720	660	720	720	720
31507	Staff Transport Allowance	2,507	2,760	2,530	2,760	2,760	2,760
	<b>Civil Servants Employment Costs</b>	<b>449,965</b>	<b>291,506</b>	<b>292,728</b>	<b>337,120</b>	<b>337,120</b>	<b>337,120</b>
31101	Wages	56,695	-	7,011	-	-	-
31105	Wages - NI Cost	2,223	-	339	-	-	-
31108	Wages - NHI Cost	1,227	-	221	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>60,145</b>	<b>-</b>	<b>7,571</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	880	1,000	1,970	1,000	1,030	1,061
32305	Transport: Air and Sea fares	9,155	2,000	2,735	1,940	1,998	2,058
32401	Accomm. And Subs.Intern. Travel	-	1,000	1,300	1,000	1,030	1,061
32402	Airfare International Travel	-	1,000	-	1,300	1,339	1,379
32499	Other Cost on International Travel	-	1,000	1,657	-	-	-
32601	Electricity Charge	20,819	15,000	14,799	16,400	16,892	17,399
32803	Communication Expenses	10,769	2,800	3,379	3,500	3,605	3,713
33001	Office Supplies	3,570	2,800	1,854	2,800	2,884	2,971
33002	Printing and Binding	-	500	-	400	412	424
33003	Computer Supplies	-	500	-	-	-	-
33005	Security Expenses	-	4,000	-	-	-	-
33399	Other Supplies Mat. & Equipment	-	15,000	9,812	20,000	20,600	21,218
33505	Carriage of Mail	11,233	10,000	20,432	20,400	21,012	21,642
33708	Maintenance of Fixed Assets Misc.	-	500	-	-	-	-
33723	Third Party Repair cost	-	500	-	-	-	-
34002	Rental of Building	4,860	6,000	4,072	6,000	6,180	6,365
35001	Local Training	-	500	-	-	-	-
35501	Advertising	885	-	-	800	824	849
35502	Promotions	-	-	-	2,000	2,060	2,122
35503	Public Relations	-	1,000	-	-	-	-
35706	Contributions International Inst.	-	-	-	6,000	6,180	6,365
35707	Contributions Regional Inst.	17,895	17,895	18,438	6,000	6,180	6,365
	<b>Operating Costs</b>	<b>80,066</b>	<b>82,995</b>	<b>80,448</b>	<b>89,540</b>	<b>92,226</b>	<b>94,993</b>
	<b>TOTAL COSTS</b>	<b>590,176</b>	<b>374,501</b>	<b>380,747</b>	<b>426,660</b>	<b>429,346</b>	<b>432,113</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

52 *Government Support Services*

Code	Estate Management Department 056 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	180,324	87,210	154,322	82,480	82,480	82,480
31008	Civil Servants - NI Cost	6,600	3,510	5,482	2,556	2,556	2,556
31010	Civil Servants - NHI Cost	4,619	2,595	4,497	3,003	3,003	3,003
31501	Civil Servants - Allowances	5,045	6,780	10,090	900	900	900
31505	Housing Allowance	-	-	4,500	10,410	10,410	10,410
31506	Staff Telephone Allowance	4,003	4,860	2,317	2,100	2,100	2,100
31507	Staff Transport Allowance	7,729	4,968	3,605	4,200	4,200	4,200
	<b>Civil Servants Employment Costs</b>	<b>208,319</b>	<b>109,924</b>	<b>184,813</b>	<b>105,649</b>	<b>105,649</b>	<b>105,649</b>
31101	Wages	4,729	1,015,734	1,022,931	1,145,149	1,145,149	1,145,149
31103	Overtime on Wages	-	-	-	2,000	2,000	2,000
31105	Wages - NI Cost	218	46,724	46,102	52,769	52,769	52,769
31108	Wages - NHI Cost	120	25,393	30,971	34,414	34,414	34,414
	<b>Waged Staff Employment Costs</b>	<b>5,066</b>	<b>1,087,851</b>	<b>1,100,004</b>	<b>1,234,332</b>	<b>1,234,332</b>	<b>1,234,332</b>
32301	Accomm. And Subs. Local travel	-	500	624	540	556	573
32305	Transport: Air and Sea fares	725	1,000	2,708	740	762	785
32399	Transport Other	-	250	-	-	-	-
32401	Accomm. And Subs. Intern. Travel	-	1,000	-	1,500	1,545	1,591
32402	Airfare International Travel	-	1,000	-	1,500	1,545	1,591
32601	Electricity Charge	2,859	310,000	242,825	316,200	325,686	335,457
32602	Water Charge	-	-	-	300	309	318
32803	Communication Expenses	1,494	3,500	-	600	618	637
33001	Office Supplies	2,688	2,000	894	620	639	658
33003	Computer Supplies	-	500	-	-	-	-
33005	Security Expenses	-	550,000	302,788	550,000	566,500	583,495
33399	Other Supplies Mat. & Equipment	-	500	-	500	515	530
33749	Reinstatement Costs	-	200,000	219,251	150,000	154,500	159,135
33802	Cleaning Material	-	250	-	-	-	-
34002	Rental of Building	3,144,488	3,600,821	3,346,422	3,480,000	3,584,400	3,691,932
34704	Meetings and Conferences	-	500	-	-	-	-
38099	Other Sundry Expenses	-	500	350	-	-	-
	<b>Operating Costs</b>	<b>3,152,254</b>	<b>4,672,321</b>	<b>4,115,862</b>	<b>4,502,501</b>	<b>4,637,575</b>	<b>4,776,702</b>
	<b>TOTAL COSTS</b>	<b>3,365,639</b>	<b>5,870,096</b>	<b>5,400,679</b>	<b>5,842,481</b>	<b>5,977,555</b>	<b>6,116,683</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

52 *Government Support Services*

<b>Energy and Utilities Department 077</b>		<b>Unaudited Actual 2011/2012</b>	<b>Estimate 2012/2013</b>	<b>Unaudited Actual 2012/2013</b>	<b>Estimate 2013/2014</b>	<b>Estimate 2014/2015</b>	<b>Estimate 2015/2016</b>
<b>Code</b>	<b>Description</b>						
13027	Petroleum Licences	-	-	-	81,500	85,575	89,854
18040	Water Related Operations	500	-	200	3,000	3,150	3,308
18042	Water and Sewage Related Operations	-	-	-	3,300	3,465	3,638
<b>TOTAL REVENUE</b>		<b>500</b>	<b>-</b>	<b>200</b>	<b>87,800</b>	<b>92,190</b>	<b>96,800</b>
31001	Civil Servants - Salaries	111,460	111,240	88,394	86,680	86,680	86,680
31008	Civil Servants - NI Cost	6,606	4,477	3,753	2,512	2,512	2,512
31010	Civil Servants - NHI Cost	1,464	3,287	2,951	3,326	2,989	2,989
31501	Civil Servants - Allowances	5,009	5,000	3,047	9,000	9,000	9,000
31505	Staff Housing Allowances	7,380	7,380	7,380	7,800	-	-
31506	Staff Telephone Allowance	1,254	1,380	1,265	2,400	1,200	1,200
31507	Staff Transport Allowance	6,274	6,480	3,565	4,980	2,760	2,760
<b>Civil Servants Employment Costs</b>		<b>139,446</b>	<b>139,244</b>	<b>110,355</b>	<b>116,698</b>	<b>105,141</b>	<b>105,141</b>
32301	Accomm. And Subs.Local travel	500	1,000	825	1,000	1,030	1,061
32305	Transport: Air and Sea fares	1,947	2,000	2,675	2,400	2,472	2,546
32401	Accomm. And Subs.Intern. Travel	-	3,000	2,690	3,000	3,090	3,183
32402	Airfare International Travel	-	3,000	1,463	3,000	3,090	3,183
32601	Electricity Charge	1,793	3,000	695	4,800	4,944	5,092
32602	Water Charge	-	500	-	480	494	509
32803	Communication Expenses	2,332	3,000	1,066	2,400	2,472	2,546
33001	Office Supplies	498	1,000	1,196	1,000	1,030	1,061
33002	Printing & Binding	-	-	-	1,020	1,051	1,082
33003	Computer Supplies	-	-	-	1,000	1,030	1,061
33104	Technical References	-	1,500	1,451	600	618	637
33302	Field Supplies	-	1,500	-	500	515	530
33399	Other Supplies Mat. & Equipment	-	500	482	5,300	5,459	5,623
34207	Water and Sewerage Board Expenditure	18,918	-	-	4,050	4,172	4,297
34305	Professional and Consultancy	-	-	45,183	5,500	5,665	5,835
34704	Meetings and Conferences	-	-	-	-	-	-
35001	Local Training	-	2,000	396	1,700	1,751	1,804
35002	Overseas Training	-	2,000	999	2,600	2,678	2,758
38099	Other Sundry Expenses	-	500	-	1,500	1,545	1,591
38402	Cost of Electricity Review	258,046	-	9,667	-	-	-
<b>Operating Costs</b>		<b>284,034</b>	<b>24,500</b>	<b>68,788</b>	<b>41,850</b>	<b>43,106</b>	<b>44,399</b>
<b>TOTAL COSTS</b>		<b>423,480</b>	<b>163,744</b>	<b>179,143</b>	<b>158,548</b>	<b>148,247</b>	<b>149,540</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

52 *Government Support Services*

Code	EMS Project Management Division 081 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	263,745	229,257	236,612	310,050	310,050	310,050
31005	Civil Servants - Overtime	6,148	-	435	-	-	-
31008	Civil Servants - NI Cost	10,683	9,228	9,933	13,722	13,722	13,722
31010	Civil Servants - NHI Cost	6,646	6,126	7,230	10,354	10,354	10,354
31501	Civil Servants - Allowances	-	-	1,601	6,750	6,750	6,750
31505	Staff Housing Allowances	-	10,800	5,644	16,640	16,640	16,640
31506	Staff Telephone Allowance	1,254	2,500	2,792	4,440	4,440	4,440
31507	Staff Transport Allowance	-	2,500	1,349	7,260	7,260	7,260
	<b>Civil Servants Employment Costs</b>	<b>288,476</b>	<b>260,411</b>	<b>265,596</b>	<b>369,216</b>	<b>369,216</b>	<b>369,216</b>
32301	Accomm. and Subs. Local Travel	-	2,000	4,322	3,840	3,955	4,074
32305	Transport: Air and Sea fares	-	3,000	7,490	8,196	8,442	8,695
32401	Accomm. and Subs. Intern Travel	-	1,000	-	600	618	637
32402	Airfare - International Travel	-	1,000	160	1,200	1,236	1,273
32499	Other cost on international Travel	-	500	-	600	618	637
33001	Office Supplies	-	5,000	2,175	-	-	-
33399	Other Supplies Materials and Equipment	-	5,000	-	-	-	-
	<b>Operating Costs</b>	<b>-</b>	<b>17,500</b>	<b>14,147</b>	<b>14,436</b>	<b>14,869</b>	<b>15,315</b>
	<b>TOTAL COSTS</b>	<b>288,476</b>	<b>277,911</b>	<b>279,743</b>	<b>383,652</b>	<b>384,085</b>	<b>384,531</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

52 Government Support Services

Code	EMS Maintenance Division 082 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	218,157	323,146	80,709	199,380	199,380	199,380
31005	Civil Servants-Overtime	4,648	5,000	-	-	-	-
31008	Civil Servants - NI Cost	9,763	13,208	4,844	8,388	8,388	8,388
31010	Civil Servants - NHI Cost	5,676	8,204	4,220	6,457	6,457	6,457
31501	Civil Servants - Allowances	4,175	-	3,185	7,051	7,051	7,051
31505	Staff Housing Allowances	-	-	-	2,750	2,750	2,750
31506	Staff Telephone Allowance	-	-	-	2,160	2,160	2,160
31507	Staff Transport Allowance	2,017	-	1,869	3,900	3,900	3,900
	<b>Civil Servants Employment Costs</b>	<b>244,436</b>	<b>349,558</b>	<b>94,827</b>	<b>230,086</b>	<b>230,086</b>	<b>230,086</b>
31101	Wages	1,022,288	1,018,964	223,446	875,350	875,350	875,350
31103	Overtime	16,080	2,000	94	-	-	-
31105	Wages - NI Cost	39,182	46,872	10,130	40,266	40,266	40,266
31108	Wages - NHI Cost	26,337	25,524	6,930	26,260	26,260	26,260
	<b>Waged Staff Employment Costs</b>	<b>1,103,886</b>	<b>1,093,360</b>	<b>240,600</b>	<b>941,877</b>	<b>941,877</b>	<b>941,877</b>
32301	Accomm. and Subs. Local Travel	-	1,500	725	1,500	1,545	1,591
32305	Transport: Air and Sea fares	-	3,000	1,428	2,500	2,575	2,652
32401	Accomm. and Subs. Intern. Travel	-	1,000	800	1,000	1,030	1,061
32499	Other Cost on International Travel	-	1,500	-	1,500	1,545	1,591
32601	Electricity Charge	3,918	-	-	-	-	-
33001	Office Supplies	-	3,000	926	-	-	-
33701	Maint. Fixed Assets Air Cond	133,991	75,000	94,745	95,000	97,850	100,786
33702	Maint. Fixed Assets Civil Aviation	14,084	25,000	-	-	-	-
33703	Maint. Fixed Assets Docks & Marine	7,722	20,000	10,781	18,000	18,540	19,096
33704	Maint. Fixed Assets Schools Build.	299,148	250,000	227,606	350,000	360,500	371,315
33705	Maint. Fixed Assets Medical Build.	31,974	45,000	38,880	55,000	56,650	58,350
33706	Maint. Fixed Assets Police Build.	44,284	-	-	-	-	-
33707	Maint. Fixed Assets Other Building	182,054	200,000	209,600	270,000	278,100	286,443
33708	Maintenance of Fixed Assets Misc.	-	5,000	2,571	1,000	1,030	1,061
33713	Maintenance of Roads and Drains	344,784	1,000,000	997,489	550,000	566,500	583,495
33716	Maintenance Street Lighting	396,057	650,000	548,271	634,992	654,042	673,663
33723	Third Party Repair cost	270	-	-	-	-	-
33728	Maintenance of Coastal Structures	-	20,000	21,116	40,000	41,200	42,436
33745	Street Cleaning	-	50,000	42,495	50,500	52,015	53,575
33750	Maintenance of Generators	-	25,000	18,200	43,000	44,290	45,619
33751	Procure. & Erect Road Signs	-	20,000	9,599	30,000	30,900	31,827
33752	Fire Safety Maintenance	-	20,000	49,874	20,000	20,600	21,218
33799	Other Maintenance Services	87,069	50,000	26,044	17,000	17,510	18,035
34305	Consultancy Fees	-	-	-	40,000	41,200	42,436
	<b>Operating Costs</b>	<b>1,545,356</b>	<b>2,465,000</b>	<b>2,301,150</b>	<b>2,220,992</b>	<b>2,287,622</b>	<b>2,356,250</b>
	<b>TOTAL COSTS</b>	<b>2,893,677</b>	<b>3,907,918</b>	<b>2,636,577</b>	<b>3,392,955</b>	<b>3,459,585</b>	<b>3,528,213</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

52 Government Support Services

Code	Central Purchasing Unit 094 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	76,987	86,670	58,999	111,540	111,540	111,540
31008	Civil Servants - NI Cost	3,632	3,488	2,270	4,126	4,126	4,126
31010	Civil Servants - NHI Cost	2,216	2,234	1,849	3,495	3,495	3,495
31501	Civil Servants - Allowances	2,595	-	2,175	1,000	1,000	1,000
31505	Staff Housing Allowances	-	-	4,200	-	-	-
31506	Staff Telephone Allowance	654	1,080	465	1,200	1,200	1,200
31507	Transport Allowance	2,017	1,620	140	2,760	2,760	2,760
	<b>Civil Servants Employment Costs</b>	<b>88,099</b>	<b>95,093</b>	<b>70,098</b>	<b>124,122</b>	<b>124,122</b>	<b>124,122</b>
31101	Wages	113,875	60,871	61,388	62,040	62,040	62,040
31105	Wages - NI Cost	4,702	2,800	2,739	2,854	2,854	2,854
31108	Wages - NHI Cost	2,932	1,522	1,850	1,861	1,861	1,861
	<b>Waged Staff Employment Costs</b>	<b>121,509</b>	<b>65,193</b>	<b>65,977</b>	<b>66,755</b>	<b>66,755</b>	<b>66,755</b>
32301	Accom. And Subs. Local Travel	-	1,000	-	550	567	583
32305	Transport: Air and Sea Fares	-	2,000	-	1,080	1,112	1,146
32401	Accom. And Subs. Intern. Travel	-	1,500	-	1,500	1,545	1,591
32402	Airfare International Travel	-	1,500	-	1,500	1,545	1,591
32601	Electricity Charge	8,583	10,000	2,593	7,536	7,762	7,995
32802	Facsimile International Cost	(959)	-	-	-	-	-
32803	Communication Expenses	-	3,000	-	1,500	1,545	1,591
33001	Office Supplies	923	2,500	4,457	2,500	2,575	2,652
33508	Fuel	490,680	400,000	264,634	358,000	368,740	379,802
33516	Pest Control Services	-	2,000	-	1,000	1,030	1,061
33725	Upkeep of Grounds	-	2,000	-	1,000	1,030	1,061
38018	Unallocated Stores	430,679	400,000	406,928	433,000	445,990	459,370
38021	Suspense Adjustment	(356,718)	(350,000)	(319,891)	(360,000)	(370,800)	(381,924)
38099	Other Sundry Expenses	-	2,000	-	1,000	1,030	1,061
	<b>Operating Costs</b>	<b>573,188</b>	<b>477,500</b>	<b>358,721</b>	<b>450,166</b>	<b>463,671</b>	<b>477,581</b>
	<b>TOTAL COSTS</b>	<b>782,796</b>	<b>637,786</b>	<b>494,796</b>	<b>641,043</b>	<b>654,548</b>	<b>668,458</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

52 Government Support Services

Code	Radio Turks and Caicos 115 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
18052	Radio Commercials	-	-	-	100,000	105,000	110,250
	<b>TOTAL REVENUE</b>	-	-	-	<b>100,000</b>	<b>105,000</b>	<b>110,250</b>
31001	Civil Servants - Salaries	-	-	-	216,240	216,240	216,240
31008	Civil Servants - NI Cost	-	-	-	6,257	6,257	6,257
31010	Civil Servants - NHI Cost	-	-	-	7,402	7,402	7,402
31501	Civil Servants - Allowances	-	-	-	3,480	3,480	3,480
31505	Staff Housing Allowances	-	-	-	14,400	14,400	14,400
31506	Staff Telephone Allowance	-	-	-	5,400	5,400	5,400
31507	Transport Allowance	-	-	-	7,200	7,200	7,200
	<b>Civil Servants Employment Costs</b>	-	-	-	<b>260,379</b>	<b>260,379</b>	<b>260,379</b>
31101	Wages	-	-	-	47,260	47,260	47,260
31105	Wages - NI Cost	-	-	-	2,174	2,174	2,174
31108	Wages - NHI Cost	-	-	-	1,418	1,418	1,418
	<b>Waged Staff Employment Costs</b>	-	-	-	<b>50,852</b>	<b>50,852</b>	<b>50,852</b>
32301	Accom. And Subs. Local Travel	-	-	-	6,000	6,180	6,365
32305	Transport: Air and Sea Fares	-	-	-	6,960	7,169	7,384
32401	Accom. And Subs. Intern. Travel	-	-	-	2,000	2,060	2,122
32402	Airfare International Travel	-	-	-	2,000	2,060	2,122
32601	Electricity Charge	-	-	-	3,500	3,605	3,713
32803	Communication Expenses	-	-	-	25,000	25,750	26,523
32806	Postage and Courier	-	-	-	300	309	318
32807	Tower	-	-	-	24,000	24,720	25,462
33001	Office Supplies	-	-	-	4,000	4,120	4,244
33101	Subscriptions	-	-	-	40,880	42,106	43,370
33399	Other Supplies Mat. and Equipment	-	-	-	3,000	3,090	3,183
33599	Other Operating Costs	-	-	-	2,000	2,060	2,122
34002	Rental of Building	-	-	-	21,600	22,248	22,915
34207	Board Fees & Expenses	-	-	-	9,000	9,270	9,548
34704	Meetings and Conferences	-	-	-	1,000	1,030	1,061
35501	Advertising	-	-	-	500	515	530
35707	Contributions Regional Inst.	-	-	-	2,200	2,266	2,334
35816	Broadcasting Commission	466,200	400,000	278,770	-	-	-
	<b>Operating Costs</b>	<b>466,200</b>	<b>400,000</b>	<b>278,770</b>	<b>153,939</b>	<b>158,558</b>	<b>163,315</b>
	<b>TOTAL COSTS</b>	<b>466,200</b>	<b>400,000</b>	<b>278,770</b>	<b>465,169</b>	<b>469,789</b>	<b>474,545</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

54 Ministry of Finance, Trade & Investment

Code	Ministry of Finance, Trade & Investment 111 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	223,276	251,739	289,544	385,340	385,340	385,340
31008	Civil Servants - NI Cost	5,191	10,132	7,686	16,515	16,515	16,515
31010	Civil Servants - NHI Cost	5,877	7,288	9,280	12,309	12,309	12,309
31501	Civil Servants - Allowances	11,311	35,400	43,587	24,960	24,961	24,962
31506	Staff Telephone Allowance	5,080	2,400	2,579	-	-	-
31507	Staff Transportation Allowance	2,017	1,998	1,969	-	-	-
	<b>Civil Servants Employment Costs</b>	<b>252,752</b>	<b>308,958</b>	<b>354,645</b>	<b>439,123</b>	<b>439,125</b>	<b>439,126</b>
31101	Wages	65,824	-	19,260	-	-	-
31105	Wages - NI Cost	2,672	-	886	-	-	-
31108	Wages - NHI Cost	1,686	-	578	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>70,182</b>	<b>-</b>	<b>20,724</b>	<b>-</b>	<b>-</b>	<b>-</b>
32003	Incentives/Honoraria	9,100	13,500	16,100	17,100	17,100	17,100
32301	Accomm. And Subs.Local travel	41,145	3,500	50,976	30,000	30,900	31,827
32303	Minister's Domestic Travel	-	-	-	9,173	9,448	9,732
32305	Transport: Air and Sea fares	141,204	10,000	24,639	26,520	27,316	28,135
32401	Accomm. And Subs.Intern. Travel	1,000	8,000	6,235	7,500	7,725	7,957
32402	Airfare International Travel	1,270	5,000	6,005	6,000	6,180	6,365
32403	Ministers Airfare International Travel	-	-	-	30,000	30,900	31,827
32404	Minister's Intern. Travel Allowance	-	-	-	20,000	20,600	21,218
32601	Electricity Charge	110,229	85,000	129,915	136,411	140,503	144,718
32803	Communication Expenses	18,337	24,000	73,269	85,000	87,550	90,177
32806	Postage and Courier	62	500	-	504	519	535
33001	Office Supplies	11,133	10,000	10,953	10,000	10,300	10,609
33003	Computer Supplies	583	2,500	-	2,500	2,575	2,652
33004	Office Cleaning	900	500	55	-	-	-
33399	Other Supplies Mat. & Equipment	70	500	1,801	500	515	530
34305	Professional and Consultancy	305,553	100,000	25,326	75,000	77,250	79,568
34701	Local Hosting and Entertainment	-	1,000	48	1,000	1,030	1,061
34704	Meeting and Conferences	4,797	5,000	1,388	5,000	5,150	5,305
35707	Contributions to Regional Inst.	-	100,000	30,077	100,000	103,000	106,090
35799	Other Grants and Contributions	15,072	20,000	10,000	18,000	18,540	19,096
35811	Subvention to Lottery Board	(2,134)	-	-	-	-	-
38030	Outstanding Bills	10,633	-	-	-	-	-
38099	Other Sundry Expenses	70,407	10,000	3,358	5,000	5,150	5,305
	<b>Operating Costs</b>	<b>739,362</b>	<b>399,000</b>	<b>390,145</b>	<b>585,208</b>	<b>602,251</b>	<b>619,806</b>
	<b>TOTAL COSTS</b>	<b>1,062,295</b>	<b>707,958</b>	<b>765,514</b>	<b>1,024,331</b>	<b>1,041,376</b>	<b>1,058,931</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

54 Ministry of Finance, Trade & Investment

Code	Budget Office 017 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	92,809	110,565	89,872	213,240	213,240	213,240
31005	Civil Servants-Overtime	-	-	-	-	-	-
31008	Civil Servants - NI Cost	2,558	4,450	2,257	5,800	5,800	5,800
31010	Civil Servants - NHI Cost	2,436	2,995	2,652	7,121	7,121	7,121
31501	Civil Servants - Allowances	5,450	6,000	450	9,000	9,000	9,000
31505	Staff Housing Allowance	-	-	1,000	12,000	12,000	12,000
31506	Staff Telephone Allowance	-	3,240	-	900	900	900
31507	Staff Transportation Allowance	3,417	-	1,203	2,220	2,220	2,220
	<b>Civil Servants Employment Costs</b>	<b>106,670</b>	<b>127,250</b>	<b>97,434</b>	<b>250,281</b>	<b>250,281</b>	<b>250,281</b>
32003	Incentives/Honoraria	2,750	-	-	-	-	-
32301	Accomm. And Subs.Local travel	-	1,500	601	1,500	1,545	1,591
32305	Transport: Air and Sea fares	365	1,500	465	1,500	1,545	1,591
32399	Transport Other	-	250	85	125	129	133
32401	Accomm. And Subs. Intern. Travel	550	2,500	-	5,000	5,150	5,305
32402	Airfare International Travel	-	2,000	-	5,004	5,154	5,309
32803	Communication Expenses	4,436	6,000	781	3,000	3,090	3,183
33001	Office Supplies	522	3,000	1,435	2,935	3,023	3,114
33002	Printing and Binding	-	-	153	2,000	2,060	2,122
33003	Computer Supplies	-	500	-	250	258	265
33101	Subscriptions	-	-	-	1,000	1,030	1,061
34701	Local Hosting and Entertainment	-	-	-	1,000	1,030	1,061
35002	Overseas Training	-	2,000	-	5,004	5,154	5,309
38099	Other Sundry Expenses	325	2,000	-	2,000	2,060	2,122
	<b>Operating Costs</b>	<b>8,947</b>	<b>21,250</b>	<b>3,520</b>	<b>30,318</b>	<b>31,228</b>	<b>32,164</b>
	<b>TOTAL COSTS</b>	<b>115,617</b>	<b>148,500</b>	<b>100,954</b>	<b>280,599</b>	<b>281,508</b>	<b>282,445</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

54 Ministry of Finance, Trade & Investment

<b>Strategic Policy and Planning Department 018</b>		<b>Unaudited Actual</b>	<b>Estimate</b>	<b>Unaudited Actual</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>
<b>Code</b>	<b>Description</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>
31001	Civil Servants - Salaries	430,144	302,570	271,064	337,020	337,020	337,020
31008	Civil Servants - NI Cost	16,881	12,178	8,117	10,920	10,920	10,920
31010	Civil Servants - NHI Cost	11,181	8,235	8,271	11,800	11,800	11,800
31501	Civil Servants - Allowances	11,937	9,470	18,119	21,180	21,180	21,180
31505	Staff Housing Allowances	1,605	12,000	5,887	24,000	24,000	24,000
31506	Staff Telephone Allowance	2,425	2,340	2,790	5,400	5,400	5,400
31507	Staff Transportation Allowance	4,943	3,024	3,198	11,700	11,700	11,700
	<b>Civil Servants Employment Costs</b>	<b>479,115</b>	<b>349,817</b>	<b>317,446</b>	<b>422,020</b>	<b>422,020</b>	<b>422,020</b>
31101	Wages	9,611	-	-	-	-	-
31105	Wages - NI Cost	442	-	-	-	-	-
31108	Wages - NHI Cost	243	-	-	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>10,296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	1,009	1,000	5,573	5,000	5,150	5,305
32304	Transport: Mileage	-	100	-	100	103	106
32305	Transport: Air and Sea fares	1,189	3,000	11,601	9,996	10,296	10,605
32399	Transport Other	-	1,000	1,053	1,200	1,236	1,273
32401	Accomm. And Subs.Intern. Travel	-	4,000	3,118	4,000	4,120	4,244
32402	Airfare International Travel	1,470	5,000	1,171	5,000	5,150	5,305
32601	Electricity Charge	35,572	28,000	24,163	35,000	36,050	37,132
32602	Water Charge	-	300	-	200	206	212
32803	Communication Expenses	7,350	4,000	6,790	9,996	10,296	10,605
32806	Postage and Courier	133	300	118	150	155	159
33001	Office Supplies	2,031	2,500	2,198	2,000	2,060	2,122
33003	Computer Supplies	384	500	300	300	309	318
33004	Office Cleaning	168	200	342	100	103	106
33101	Subscriptions	-	500	-	1,000	1,030	1,061
33399	Other Supplies Mat. & Equipment	-	100	-	100	103	106
34305	Professional and Consultancy	-	82,000	46,470	20,000	20,600	21,218
35001	Local Training	-	250	300	-	-	-
35002	Overseas Training	-	2,000	1,025	3,500	3,605	3,713
38016	Statistical Surveys	-	1,000	1,000	30,000	30,900	31,827
	<b>Operating Costs</b>	<b>49,305</b>	<b>135,750</b>	<b>105,222</b>	<b>127,642</b>	<b>131,471</b>	<b>135,415</b>
	<b>TOTAL COSTS</b>	<b>538,716</b>	<b>485,567</b>	<b>422,668</b>	<b>549,662</b>	<b>553,492</b>	<b>557,436</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

54 Ministry of Finance, Trade &amp; Investment

<b>Customs Department</b>		<b>Unaudited</b>	<b>Estimate</b>	<b>Unaudited</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>
<b>Code</b>	<b>Description</b>	<b>Actual</b>	<b>2012/2013</b>	<b>Actual</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>
		<b>2011/2012</b>		<b>2012/2013</b>			
15001	Aviation Fuel Royalty	388,306	400,000	357,394	399,189	419,148	440,106
15002	Duty Free Shops Royalties	1,454,900	1,500,000	1,323,937	1,345,478	1,412,752	1,483,389
15003	Export Duty	45,795	-	4,675	5,000	5,250	5,513
15004	Import Duty	47,791,483	51,674,748	48,319,008	50,735,000	53,272,000	55,935,600
15005	Fuel Tax	6,401,472	7,300,000	6,908,513	7,254,245	7,616,957	7,997,805
15006	Customs Processing Fee	14,524,446	18,500,000	18,876,982	19,821,000	20,812,000	21,852,600
15007	Freight and Insurance Tax				4,684,491	6,492,816	6,817,606
16008	Berthing Fees	487	-	105	100	105	110
16027	Penalties	41,704	60,000	88,159	88,203	92,613	97,244
16049	Customs Service Charge	39,327	-	2,495	2,514	2,640	2,772
17007	Warehouse Rents	48,229	50,000	47,875	47,843	50,235	52,747
18001	Cargo Dues	3,988	-	24	-	-	-
18012	Overtime Cost Recovered	753,402	800,000	1,329,234	1,500,000	1,575,000	1,904,375
18021	Sale of Confiscated Goods	32,888	50,000	69,528	22,250	23,363	24,531
18023	Sale of Customs Forms and Tariffs	421	500	-	-	-	-
18099	Other Receipts	5,235	100	180,840	100	105	110
18102	Customs Refunds	(162,618)	(100,000)	(125,222)	(120,000)	(126,000)	(132,300)
	<b>TOTAL REVENUE</b>	<b>71,369,465</b>	<b>80,235,348</b>	<b>77,383,546</b>	<b>85,785,413</b>	<b>91,648,984</b>	<b>96,482,208</b>
31001	Civil Servants - Salaries	1,487,642	1,365,727	1,338,782	1,460,536	1,460,536	1,460,536
31005	Civil Servants - Overtime	271,355	200,000	297,617	200,000	200,000	200,000
31008	Civil Servants - NI Cost	82,476	63,021	64,342	86,631	86,631	86,631
31010	Civil Servants - NHI Cost	54,818	47,681	55,029	62,512	62,512	62,512
31501	Civil Servants - Allowances	310,622	238,500	241,719	307,884	307,884	307,884
31505	Staff Housing Allowances	111,845	66,000	61,083	59,820	59,820	59,820
31506	Staff Telephone Allowance	13,228	12,000	8,680	22,920	22,920	22,920
31507	Staff Transportation Allowance	25,615	25,000	17,710	32,580	32,580	32,580
	<b>Civil Servants Employment Costs</b>	<b>2,357,601</b>	<b>2,017,928</b>	<b>2,084,962</b>	<b>2,232,883</b>	<b>2,232,883</b>	<b>2,232,883</b>
31101	Wages	85,004	-	25,347	16,224	16,224	16,224
31103	Overtime	-	-	-	746	746	746
31105	Wages - NI Cost	3,292	-	1,166	487	487	487
31108	Wages - NHI Cost	2,154	-	763	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>90,450</b>	<b>-</b>	<b>27,276</b>	<b>17,457</b>	<b>17,457</b>	<b>17,457</b>
32001	Rewards	-	5,000	-	-	-	-
32301	Accomm. And Subs.Local travel	7,476	5,000	5,541	6,000	6,180	6,365
32304	Transport: Mileage	25	500	-	2,000	2,060	2,122
32305	Transport: Air and Sea fares	5,874	7,500	12,511	12,000	12,360	12,731
32399	Transport Other	-	2,000	-	2,000	2,060	2,122
32401	Accomm. And Subs.Intern. Travel	3,209	4,000	4,550	8,000	8,240	8,487
32402	Airfare International Travel	1,976	3,500	7,758	10,000	10,300	10,609
32601	Electricity Charge	94,715	110,000	87,612	99,603	102,591	105,669
32602	Water Charge	4,015	5,000	5,390	6,600	6,798	7,002
32802	Facsimile International Cost	-	100	-	-	-	-
32803	Communication Expenses	98,073	60,000	105,719	90,000	92,700	95,481
33001	Office Supplies	17,817	18,000	18,638	18,000	18,540	19,096
33002	Printing and Binding	-	1,500	285	1,000	1,030	1,061
33003	Computer Supplies	-	3,000	-	-	-	-
33004	Office Cleaning	41,189	-	856	1,200	1,236	1,273
33005	Security Expenses	972	8,000	-	-	-	-
33399	Other Supplies Mat. & Equipment	-	3,000	250	1,000	1,030	1,061
33508	Fuel	(109)	3,000	1,040	1,800	1,854	1,910
33718	Repair of Office Equipment	2,472	3,000	768	-	-	-
33719	Repairs and Servicing of Vehicles	1,895	3,000	3,657	-	-	-

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

54 Ministry of Finance, Trade & Investment

Code	Customs Department 019 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
33721	Repairs and Servicing Other Equipment	327	1,000	781	1,000	1,030	1,061
33801	Uniforms & Protective Clothing	29,040	25,000	29,317	35,000	36,050	37,132
33802	Cleaning Material	-	2,000	919	1,500	1,545	1,591
34004	Hire of Heavy Equip & Machinery	104,493	96,000	81,382	82,000	84,460	86,994
34005	Hire of Transport	350	1,000	-	-	-	-
34201	Awards and Prizes	-	1,000	-	-	-	-
34202	Business Licensing Board	1,311	-	50	-	-	-
34204	Drug Dogs costs	19,082	30,000	30,865	36,000	37,080	38,192
34304	Pathology Fees	-	2,000	-	2,000	2,060	2,122
34305	Professional and Consultancy	-	75,000	46,377	40,000	41,200	42,436
34401	Maintenance of Software	-	10,000	8,370	24,000	24,720	25,462
34405	Intelligence Computer System	10,579	25,000	15,457	60,000	61,800	63,654
34701	Local Hosting and Entertainment	-	1,000	1,971	2,000	2,060	2,122
35001	Local Training	-	3,000	-	2,000	2,060	2,122
35002	Overseas Training	15,177	3,000	-	10,000	10,300	10,609
35707	Contributions Regional Inst.	-	10,000	-	10,000	10,300	10,609
36006	Drug Prevention	-	2,500	-	2,500	2,575	2,652
37503	Compensation	-	5,000	-	5,000	5,150	5,305
38099	Other Sundry Expenses	15,235	5,000	9,359	9,000	9,270	9,548
	<b>Operating Costs</b>	<b>475,191</b>	<b>542,600</b>	<b>479,423</b>	<b>581,203</b>	<b>598,639</b>	<b>616,598</b>
	<b>TOTAL COSTS</b>	<b>2,923,241</b>	<b>2,560,528</b>	<b>2,591,661</b>	<b>2,831,543</b>	<b>2,848,980</b>	<b>2,866,939</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

54 Ministry of Finance, Trade &amp; Investment

Code	Financial Services Commission 020 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
16056 18099	Financial Services Commission Net Revenue Other Receipts	2,800,000 20	2,800,000 -	1,734,698	2,500,000	2,625,000	2,756,250
<b>TOTAL REVENUE</b>		<b>2,800,020</b>	<b>2,800,000</b>	<b>1,734,698</b>	<b>2,500,000</b>	<b>2,625,000</b>	<b>2,756,250</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

54 Ministry of Finance, Trade &amp; Investment

Code	Accountant General Department 021 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
17001	Interest Income	98,520	55,000	289,020	290,000	304,500	319,725
17009	Bond Interest	64,257	130,000	265,583	250,584	66,025	173,177
18099	Other Receipts	105	-	65,203	-	-	-
	<b>TOTAL REVENUE</b>	<b>162,882</b>	<b>185,000</b>	<b>619,806</b>	<b>540,584</b>	<b>370,525</b>	<b>492,902</b>
31001	Civil Servants - Salaries	452,677	677,543	414,556	735,685	735,685	735,685
31005	Civil Servants - Overtime	103	-	10,947	-	-	-
31008	Civil Servants - NI Cost	21,870	27,271	17,692	27,246	27,246	27,246
31010	Civil Servants - NHI Cost	15,710	18,285	13,916	23,853	23,801	23,801
31501	Civil Servants - Allowances	88,265	33,480	36,131	39,147	39,147	39,147
31505	Staff Housing Allowances	8,119	9,000	-	12,000	10,980	10,980
31506	Staff Telephone Allowance	5,813	4,860	1,905	3,240	2,520	2,520
31507	Staff Transportation Allowance	13,461	6,534	5,502	5,040	5,040	5,040
	<b>Civil Servants Employment Costs</b>	<b>606,018</b>	<b>776,974</b>	<b>500,649</b>	<b>846,212</b>	<b>844,420</b>	<b>844,420</b>
31101	Wages	79,983	21,600	37,447	22,680	22,680	22,680
31105	Wages - NI Cost	3,094	994	1,242	1,043	1,043	1,043
31108	Wages - NHI Cost	1,748	540	799	680	680	680
	<b>Waged Staff Employment Costs</b>	<b>84,825</b>	<b>23,134</b>	<b>39,488</b>	<b>24,404</b>	<b>24,403</b>	<b>24,403</b>
32003	Incentives/Honoraria	555	-	-	-	-	-
32301	Accomm. And Subs.Local travel	6,452	5,000	19,899	15,000	15,450	15,914
32305	Transport: Air and Sea fares	10,882	8,000	6,576	8,000	8,240	8,487
32401	Accomm. And Subs.Intern. Travel	2,985	5,000	2,410	10,000	10,300	10,609
32402	Airfare International Travel	1,889	5,000	1,426	10,000	10,300	10,609
32601	Electricity Charge	293,575	-	4,519	5,000	5,150	5,305
32602	Water Charge	384	-	-	-	-	-
32803	Communication Expenses	31,332	40,000	29,271	19,000	19,570	20,157
32804	Telephones International Cost	(500)	-	-	-	-	-
32806	Postage and Courier	380	-	-	-	-	-
33001	Office Supplies	17,696	20,000	26,139	27,000	27,810	28,644
33004	Office Cleaning	18,904	-	-	-	-	-
33005	Security Expenses	7,300	20,000	30,757	30,757	31,680	32,630
33503	Bank Charges	189,153	100,000	189,260	-	-	-
33599	Other Operating Expenses	524	-	-	-	-	-
34002	Rental of Building	12,000	12,000	12,000	12,000	12,360	12,731
34305	Professional and Consultancy	-	-	-	30,000	30,900	31,827
34401	Maintenance of Software	15,434	15,434	55,904	-	-	-
35001	Local Training	200	5,000	3,225	5,000	5,150	5,305
35002	Overseas Training	1,365	5,000	-	10,000	10,300	10,609
37501	Claims against Government	168,431	-	-	-	-	-
38003	Gain or Loss on Exchange	-	-	842	-	-	-
38030	Outstanding Bills	6,465	-	-	-	-	-
39801	Prior Year Adjustment	17,909	-	-	-	-	-
	<b>Operating Costs</b>	<b>803,313</b>	<b>240,434</b>	<b>382,228</b>	<b>181,757</b>	<b>187,210</b>	<b>192,826</b>
	<b>TOTAL COSTS</b>	<b>1,494,156</b>	<b>1,040,541</b>	<b>922,365</b>	<b>1,052,373</b>	<b>1,056,033</b>	<b>1,061,649</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

54 Ministry of Finance, Trade & Investment

Code	Gaming Inspectorate 024 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
11008	Gaming Machine Tax	1,849,909	2,153,413	2,243,041	2,283,040	2,397,192	2,517,052
11009	Casino Winning Tax	212,102	228,363	213,182	215,000	225,750	237,038
11012	Lottery Tax	260,096	337,649	228,438	228,500	239,925	251,921
13008	Casino Licence	81,365	100,000	100,200	147,667	155,050	162,803
13010	Casino Permits	2,800	-	1,100	1,250	1,313	1,378
13019	Gaming Location Licence	196,000	200,000	111,500	128,500	134,925	141,671
13020	Casino Certificates	600	-	300	-	-	-
	<b>TOTAL REVENUE</b>	<b>2,602,872</b>	<b>3,019,425</b>	<b>2,897,761</b>	<b>3,003,957</b>	<b>3,154,155</b>	<b>3,311,863</b>
31001	Civil Servants - Salaries	244,814	266,064	204,327	270,180	270,180	270,180
31008	Civil Servants - NI Cost	12,508	10,709	10,605	12,503	12,503	12,503
31010	Civil Servants - NHI Cost	6,793	6,652	6,922	9,627	9,627	9,627
31501	Civil Servants - Allowances	26,280	19,200	22,550	24,720	24,720	24,720
31505	Staff Housing Allowances	7,380	9,000	6,150	-	-	-
31506	Staff Telephone Allowance	6,704	6,000	5,500	5,610	5,610	5,610
31507	Staff Transportation Allowance	22,356	20,400	17,710	20,400	20,400	20,400
	<b>Civil Servants Employment Costs</b>	<b>326,834</b>	<b>338,025</b>	<b>273,763</b>	<b>343,039</b>	<b>343,040</b>	<b>343,040</b>
31101	Wages	9,982	-	3,970	-	-	-
31105	Wages - NI Cost	459	-	183	-	-	-
31108	Wages - NHI Cost	254	-	119	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>10,695</b>	<b>-</b>	<b>4,272</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs. Local travel	-	2,000	456	2,000	2,060	2,122
32305	Transport: Air and Sea fares	6,028	2,500	4,405	2,500	2,575	2,652
32399	Transport Other	155	-	-	-	-	-
32401	Accomm. And Subs. Intern. Travel	4,500	3,000	2,650	3,000	3,090	3,183
32402	Airfare International Travel	1,397	2,500	1,939	2,500	2,575	2,652
32601	Electricity Charge	5,020	7,000	178	7,000	7,210	7,426
32602	Water Charges	-	1,000	-	1,000	1,030	1,061
32801	Facsimile Local Cost	-	-	2,455	-	-	-
32803	Communication Expenses	2,080	8,000	635	3,000	3,090	3,183
33001	Office Supplies	-	2,500	796	1,000	1,030	1,061
33003	Computer Supplies	-	1,000	-	500	515	530
34704	Meetings and Conferences	-	1,000	1,000	1,000	1,030	1,061
35001	Local Training	-	1,000	-	1,000	1,030	1,061
35002	Overseas Training	-	1,500	975	1,500	1,545	1,591
	<b>Operating Costs</b>	<b>19,180</b>	<b>33,000</b>	<b>15,489</b>	<b>26,000</b>	<b>26,780</b>	<b>27,583</b>
	<b>TOTAL COSTS</b>	<b>356,709</b>	<b>371,025</b>	<b>293,524</b>	<b>369,039</b>	<b>369,820</b>	<b>370,624</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

54 Ministry of Finance, Trade &amp; Investment

Code	Revenue Control Unit 025 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
11001	Accommodation Tax	33,110,705	36,920,000	34,008,757	37,869,450	41,025,000	43,076,000
11013	Seaport Departure Tax	1,202,437	1,350,740	1,320,778	1,350,776	1,418,315	1,489,231
11018	Bank Services Tax	572,276	1,524,000	1,980,103	1,996,676	2,096,510	2,201,335
11019	Insurance Premiums Tax	273,716	1,000,000	757,261	792,542	832,169	873,778
11020	General Services Tax	-	-	-	900,000	1,800,000	1,890,000
12001	Stamp Duty Miscellaneous	78,973	-	-	-	-	-
12004	Stamp Duty - Vehicle Hire	760,908	780,000	761,019	793,021	832,672	874,306
16039	Hotel Inspection Fees	7,255	6,690	13,255	13,910	14,606	15,336
16050	Money Transfer Levy	333,184	-	-	-	-	-
16074	Property Levy	-	-	-	-	1,500,000	1,875,000
18002	Circulatory Coins	938	1,284	932	1,000	1,050	1,103
18003	Commemorative Coins	5,475	5,800	846	1,000	1,050	1,103
18004	Dishonoured Revenue Cheques	62,754	(90,254)	169,662	-	-	-
18009	Map Sales	18,006	-	1,306	3,182	3,341	3,508
18044	Revenue Arrears	-	-	7	-	-	-
18054	NIB Revenue	-	-	6,150,000	1,000,000	300,000	300,000
18055	Grants	-	5,000,000	11,094,125	4,000,000	6,000,000	5,000,000
18058	NFF Contribution	-	-	-	1,280,936	-	-
18099	Other Receipts	34,300	-	527,188	66,001	69,301	72,766
19801	Prior Year Adjustments	8,063	-	272	-	-	-
	<b>TOTAL REVENUE</b>	<b>36,468,992</b>	<b>46,498,260</b>	<b>56,785,510</b>	<b>50,068,493</b>	<b>55,894,013</b>	<b>57,673,464</b>
31001	Civil Servants - Salaries	389,806	459,308	540,100	784,560	784,560	784,560
31005	Civil Servants-Overtime	289	-	-	-	-	-
31008	Civil Servants - NI Cost	15,834	18,487	17,770	31,328	31,328	31,328
31010	Civil Servants - NHI Cost	10,711	12,548	17,843	27,108	27,143	27,179
31501	Civil Servants - Allowances	35,501	26,052	46,691	41,640	41,640	41,640
31505	Staff Housing Allowances	2,640	9,000	18,879	36,000	36,000	36,000
31506	Staff Telephone Allowance	2,889	4,068	1,866	2,520	2,520	2,520
31507	Staff Transportation Allowance	3,543	3,510	2,835	38,880	40,046	41,248
	<b>Civil Servants Employment Costs</b>	<b>461,211</b>	<b>532,974</b>	<b>645,984</b>	<b>962,036</b>	<b>963,237</b>	<b>964,475</b>
31101	Wages	7,029	-	-	-	-	-
31105	Wages - NI Cost	323	-	-	-	-	-
31108	Wages - NHI Cost	177	-	-	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>7,529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	6,953	5,000	4,198	5,688	5,859	6,034
32305	Transport: Air and Sea fares	4,229	7,000	2,700	6,348	6,538	6,735
32401	Accomm. And Subs.Intern. Travel	2,250	3,000	4,810	5,916	6,093	6,276
32402	Airfare International Travel	2,420	3,000	8,192	5,000	5,150	5,305
32601	Electricity Charge	12,298	20,000	13,275	23,952	24,671	25,411
32602	Water Charge	-	1,000	-	756	779	802
32803	Communication Expenses	13,417	20,000	9,493	19,560	20,147	20,751
33001	Office Supplies	3,832	8,000	4,216	8,868	9,134	9,408
33002	Printing and Binding	-	2,500	-	1,500	1,545	1,591
33003	Computer Supplies	-	3,000	-	1,500	1,545	1,591
33005	Security Expenses	2,800	3,000	5,328	3,324	3,424	3,526
33101	Subscriptions	-	1,000	-	660	680	700
34401	Maintenance of Software	60,376	60,000	28,800	54,792	56,436	58,129
35001	Local Training	700	4,000	650	2,500	2,575	2,652
35002	Overseas Training	-	4,000	5,463	6,000	6,180	6,365
35501	Advertising	-	1,000	400	1,500	1,545	1,591
35799	Other Grants & Contributions	280,346	17,500	3,068	-	-	-
	<b>Operating Costs</b>	<b>389,622</b>	<b>163,000</b>	<b>90,593</b>	<b>147,864</b>	<b>152,300</b>	<b>156,869</b>
	<b>TOTAL COSTS</b>	<b>858,362</b>	<b>695,974</b>	<b>736,577</b>	<b>1,109,900</b>	<b>1,115,537</b>	<b>1,121,344</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

*54 Ministry of Finance, Trade & Investment*

<b>Code</b>	<b>TCI Airports Authority 049 Description</b>	<b>Unaudited Actual 2011/2012</b>	<b>Estimate 2012/2013</b>	<b>Unaudited Actual 2012/2013</b>	<b>Estimate 2013/2014</b>	<b>Estimate 2014/2015</b>	<b>Estimate 2015/2016</b>
11015	Airports Authority Excess Revenue	8,787,798	3,158,049	1,500,000	-	-	1,000,000
	<b>TOTAL REVENUE</b>	<b>8,787,798</b>	<b>3,158,049</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<i>54 Ministry of Finance, Trade &amp; Investment</i>							
<b>Code</b>	<b>Port Authority 078 Description</b>	<b>Unaudited Actual 2011/2012</b>	<b>Estimate 2012/2013</b>	<b>Unaudited Actual 2012/2013</b>	<b>Estimate 2013/2014</b>	<b>Estimate 2014/2015</b>	<b>Estimate 2015/2016</b>
16100	Port Authority Excess Revenue	923,853	1,700,000	1,013,559	1,074,450	1,128,173	1,184,581
	<b>TOTAL REVENUE</b>	<b>923,853</b>	<b>1,700,000</b>	<b>1,013,559</b>	<b>1,074,450</b>	<b>1,128,173</b>	<b>1,184,581</b>
35815	Port Authority Expenditure	13,495	-	10,004	-	-	-
	<b>Operating Costs</b>	<b>13,495</b>	<b>-</b>	<b>10,004</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL COSTS</b>	<b>13,495</b>	<b>-</b>	<b>10,004</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

54 Ministry of Finance, Trade &amp; Investment

Code	Trade Department 105 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
11005	Communications Tax	2,513,476	3,000,000	2,428,541	3,305,980	4,065,000	4,268,250
13005	Business Licence Application	226,968	250,000	231,258	250,030	262,532	275,658
13006	Business Licence Renewal	3,219,134	3,250,000	2,529,776	2,958,000	3,105,000	3,261,000
13007	Telecommunications Licences	2,856,163	3,000,000	3,172,517	3,250,000	3,412,500	3,583,125
16047	Administration Fee Business License	8,875	8,500	10,340	10,340	10,857	11,400
16101	Sand Mining	30,997	1,500,000	-	350,000	550,000	550,000
	<b>TOTAL REVENUE</b>	<b>8,855,614</b>	<b>11,008,500</b>	<b>8,372,432</b>	<b>10,124,350</b>	<b>11,405,889</b>	<b>11,949,433</b>
31001	Civil Servants - Salaries	115,479	148,673	82,743	117,200	117,200	117,200
31008	Civil Servants - NI Cost	3,801	5,984	2,886	4,786	4,741	4,741
31010	Civil Servants - NHI Cost	3,014	3,946	2,492	3,567	3,534	3,534
31501	Civil Servants - Allowances	11,885	9,180	320	1,700	600	600
31506	Staff Telephone Allowance	5,025	-	540	-	-	-
31507	Staff Transport Allowance	230	-	-	-	-	-
	<b>Civil Servants Employment Costs</b>	<b>139,434</b>	<b>167,784</b>	<b>88,981</b>	<b>127,253</b>	<b>126,075</b>	<b>126,075</b>
31101	Wages	14,120	-	-	-	-	-
31105	Wages - NI Cost	649	-	-	-	-	-
31108	Wages - NHI Cost	359	-	-	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>15,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	6,233	3,000	8,509	3,000	3,090	3,183
32305	Transport: Air and Sea fares	990	4,000	230	4,000	4,120	4,244
32401	Accomm. And Subs.Intern. Travel	6,690	5,000	5,646	5,000	5,150	5,305
32402	Airfare International Travel	1,203	4,000	3,837	4,000	4,120	4,244
32601	Electricity Charge	3,023	6,000	-	-	-	-
32602	Water Charge	119	-	-	-	-	-
32803	Communication Expenses	4,578	10,000	7,276	8,000	8,240	8,487
32806	Postage and Courier	-	250	-	250	258	265
32808	Rental of Communication Equipment	63,220	-	-	-	-	-
33001	Office Supplies	1,490	4,000	4,277	4,000	4,120	4,244
33003	Computer Supplies	173	1,000	-	2,400	2,472	2,546
33399	Other Supplies Mat.& Equipment	-	1,000	-	1,500	1,545	1,591
34305	Professional and Consultancy	-	-	-	20,000	20,600	21,218
34701	Local Hosting and Entertainment	-	-	-	10,000	10,300	10,609
34704	Meetings and Conferences	1,200	2,500	3,170	5,000	5,150	5,305
35001	Local Training	-	2,000	-	2,000	2,060	2,122
35002	Overseas Training	-	2,000	-	2,000	2,060	2,122
35723	Airline Subsidy	250,800	250,000	364,800	250,000	257,500	265,225
35799	Other Grants & Contributions	-	2,500	-	2,500	2,575	2,652
35805	Subvention to Tcinvest Agency	1,058,784	-	167,650	-	-	-
35812	Subvention to Civil Aviation Authority	1,033,250	843,750	843,750	843,750	869,063	895,134
35815	Subvention to Ports Authority	173,604	-	-	-	-	-
38099	Other Sundry Expenses	-	2,000	-	2,000	2,060	2,122
	<b>Operating Costs</b>	<b>2,605,356</b>	<b>1,143,000</b>	<b>1,409,145</b>	<b>1,169,400</b>	<b>1,204,482</b>	<b>1,240,616</b>
	<b>TOTAL COSTS</b>	<b>2,759,918</b>	<b>1,310,784</b>	<b>1,498,126</b>	<b>1,296,653</b>	<b>1,330,557</b>	<b>1,366,692</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

54 Ministry of Finance, Trade & Investment

Code	Investment Unit 116 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries		106,100	80,038	190,540	190,540	190,540
31008	Civil Servants - NI Cost		4,271	-	5,361	5,306	5,306
31010	Civil Servants - NHI Cost		2,653	-	5,974	5,788	5,788
31501	Civil Servants - Allowances		-	760	8,580	-	-
31507	Staff Transportation Allowance		-	-	-	2,400	2,400
	<b>Civil Servants Employment Costs</b>	<b>-</b>	<b>113,023</b>	<b>80,798</b>	<b>210,455</b>	<b>204,034</b>	<b>204,034</b>
32301	Accomm. And Subs.Local travel		3,600	3,422	3,600	3,708	3,819
32305	Transport: Air and Sea fares		10,000	4,856	6,000	6,180	6,365
32399	Transport Other		2,400	1,358	1,000	1,030	1,061
32401	Accomm. And Subs.Intern. Travel		3,000	2,096	5,000	5,150	5,305
32402	Airfare International Travel		8,000	4,590	10,000	10,300	10,609
32601	Electricity Charge		12,000	8,674	12,000	12,360	12,731
32803	Communication Expenses		12,000	850	12,000	12,360	12,731
32806	Postage and Courier		1,800	-	1,800	1,854	1,910
33001	Office Supplies		7,500	1,464	5,000	5,150	5,305
33003	Computer supplies		7,500	1,693	2,000	2,060	2,122
34305	Professional & Consultancy		-	-	50,000	51,500	53,045
34701	Local Hosting and Entertainment		-	-	3,600	3,708	3,819
34704	Meetings and Conferences		-	-	24,000	24,720	25,462
35002	Overseas Training		-	-	30,000	30,900	31,827
35501	Advertising		109,000	29,096	190,000	195,700	201,571
35502	Promotions		30,000	-	78,455	80,809	83,233
35503	Public Relations		-	-	15,000	15,450	15,914
38099	Other Sundry Expenses		-	-	5,000	5,150	5,305
	<b>Operating Costs</b>	<b>-</b>	<b>206,800</b>	<b>58,099</b>	<b>454,455</b>	<b>468,089</b>	<b>482,131</b>
	<b>TOTAL COSTS</b>	<b>-</b>	<b>319,823</b>	<b>138,897</b>	<b>664,910</b>	<b>672,122</b>	<b>686,165</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

54 Ministry of Finance, Trade & Investment

Code	TCInvest Banking Unit 119 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
17001	Interest Income	-	-	-	608,400	552,000	501,240
	<b>TOTAL REVENUE</b>	-	-	-	<b>608,400</b>	<b>552,000</b>	<b>501,240</b>
31001	Civil Servants - Salaries	-	-	-	42,120	42,120	42,120
31008	Civil Servants - NI Cost	-	-	-	1,256	1,256	1,256
31010	Civil Servants - NHI Cost	-	-	-	1,264	1,264	1,264
	<b>Civil Servants Employment Costs</b>	-	-	-	<b>44,640</b>	<b>44,640</b>	<b>44,640</b>
32803	Communication Expenses	-	-	-	7,200	7,416	7,638
32806	Postage and Courier	-	-	-	732	754	777
33001	Office Supplies	-	-	-	1,200	1,236	1,273
33003	Computer supplies	-	-	-	1,800	1,854	1,910
33503	Bank Charges	-	-	-	968	997	1,027
33512	Supplies	-	-	-	1,560	1,607	1,655
34401	Software Maintenance	-	-	-	24,140	24,864	25,610
34599	Other Insurance	-	-	-	167,289	172,308	177,477
38099	Other Sundry Expenses	-	-	-	1,800	1,854	1,910
	<b>Operating Costs</b>	-	-	-	<b>206,689</b>	<b>212,890</b>	<b>219,276</b>
	<b>TOTAL COSTS</b>	-	-	-	<b>251,329</b>	<b>257,529</b>	<b>263,916</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

54 Ministry of Finance, Trade & Investment

Code	Exchange of Information Unit 120 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	-	-	-	95,400	95,400	95,400
31008	Civil Servants - NI Cost	-	-	-	4,149	4,149	4,149
31010	Civil Servants - NHI Cost	-	-	-	3,092	3,092	3,092
31506	Staff Telephone Allowance	-	-	-	3,240	3,240	3,240
31507	Staff Transportation Allowance	-	-	-	4,440	4,440	4,440
	<b>Civil Servants Employment Costs</b>	-	-	-	<b>110,321</b>	<b>110,321</b>	<b>110,321</b>
32301	Accomm. & Subs.Local Travel	-	-	-	2,500	2,575	2,652
32305	Transport: Air and Sea fares	-	-	-	2,004	2,064	2,126
32401	Accomm. Travel & Sub for International Travel	-	-	-	15,000	15,450	15,914
32402	Airfare International Travel	-	-	-	12,000	12,360	12,731
32803	Communication Expenses	-	-	-	1,500	1,545	1,591
32804	Telephones International Cost	-	-	-	1,200	1,236	1,273
32806	Postage and Courier	-	-	-	240	247	255
33001	Office Supplies	-	-	-	1,500	1,545	1,591
33002	Printing and Binding	-	-	-	240	247	255
33003	Computer supplies	-	-	-	1,200	1,236	1,273
34305	Professional and consultancy	-	-	-	20,000	20,600	21,218
35002	Overseas Training	-	-	-	10,000	10,300	10,609
	<b>Operating Costs</b>	-	-	-	<b>67,384</b>	<b>69,406</b>	<b>71,488</b>
	<b>TOTAL COSTS</b>	-	-	-	<b>177,705</b>	<b>179,727</b>	<b>181,809</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

54 Ministry of Finance, Trade & Investment

Code	Central Information Technology Unit 093 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	392,277	384,748	439,426	575,300	575,300	575,300
31005	Overtime on PE	-	-	10,602	2,197	2,197	2,197
31008	Civil Servants - NI Cost	15,313	15,486	15,005	18,992	18,992	18,992
31010	Civil Servants - NHI Cost	9,596	11,089	13,431	18,484	18,484	18,484
31501	Civil Servants - Allowances	26,575	25,500	18,394	1,200	1,200	1,200
31505	Staff Housing Allowances	6,250	10,800	-	11,700	11,700	11,700
31506	Staff Telephone Allowance	8,419	10,476	8,160	8,235	8,235	8,235
31507	Transport Allowance	9,647	12,042	9,301	17,495	17,495	17,495
	<b>Civil Servants Employment Costs</b>	<b>468,077</b>	<b>470,142</b>	<b>514,319</b>	<b>653,603</b>	<b>653,603</b>	<b>653,603</b>
32301	Accom. And Subs. Local Travel	3,525	6,000	23,613	12,144	12,508	12,884
32305	Transport: Air and Sea Fares	4,790	10,000	15,151	17,244	17,761	18,294
32401	Accom. And Subs. Intern. Travel	-	3,000	-	3,060	3,152	3,246
32402	Airfare International Travel	770	3,000	-	3,060	3,152	3,246
32601	Electricity Charge	3,714	7,000	-	7,140	7,354	7,575
32803	Communication Expenses	99,232	80,000	99,735	99,492	102,477	105,551
33001	Office Supplies	9,157	7,500	2,734	7,650	7,880	8,116
33003	Computer supplies	1,090	3,000	817	3,060	3,152	3,246
33530	Data Communication Cost	-	50,000	16,181	580,000	597,400	615,322
34305	Professional and Consultancy	-	-	67,500	87,000	89,610	92,298
34401	Maintenance of Software	388,223	209,015	322,644	270,760	278,883	287,249
34402	Maintenance of Hardware	2,877	30,000	5,200	-	-	-
34403	Computer Software - Licence Fees	7,186	286,000	248,450	473,003	487,193	501,809
35001	Local Training	-	1,500	405	1,530	1,576	1,623
38099	Other Sundry Expenses	-	2,000	798	2,040	2,101	2,164
	<b>Operating Costs</b>	<b>520,563</b>	<b>698,015</b>	<b>803,228</b>	<b>1,567,183</b>	<b>1,614,198</b>	<b>1,662,624</b>
	<b>TOTAL COSTS</b>	<b>988,640</b>	<b>1,168,157</b>	<b>1,317,547</b>	<b>2,220,786</b>	<b>2,267,802</b>	<b>2,316,228</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

55 Ministry of Health &amp; Human Services

Code	Health 072 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	708,690	585,033	602,940	976,888	976,888	976,888
31005	Civil Servants - Overtime	6,812	5,000	4,600	-	-	-
31008	Civil Servants - NI Cost	26,897	23,749	21,023	29,935	29,935	29,935
31010	Civil Servants - NHI Cost	20,153	21,832	19,887	33,562	33,562	33,742
31501	Civil Servants - Allowances	66,980	48,320	40,712	63,740	63,740	69,740
31505	Staff Housing Allowances	42,590	51,780	52,538	48,180	48,180	48,180
31506	Staff Telephone Allowance	12,645	18,996	7,041	9,960	9,960	9,960
31507	Staff Transportation Allowance	16,539	18,592	13,432	19,980	19,980	19,980
	<b>Civil Servants Employment Costs</b>	<b>901,307</b>	<b>773,301</b>	<b>762,172</b>	<b>1,182,244</b>	<b>1,182,244</b>	<b>1,188,424</b>
31101	Wages	113,334	1,500	74,064			
31103	Overtime on Wages	12,205	-	786			
31105	Wages - NI Cost	5,483	69	3,196			
31108	Wages - NHI Cost	3,399	45	2,663			
	<b>Waged Staff Employment Costs</b>	<b>134,420</b>	<b>1,614</b>	<b>80,709</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	19,139	15,000	17,335	18,656	19,216	19,792
32303	Minister's Local Travel	-	-	-	21,600	22,248	22,915
32305	Transport: Air and Sea fares	10,586	12,000	20,568	20,108	20,711	21,333
32399	Transport Other	-	-	648	144	148	153
32401	Accomm. And Subs.Intern. Travel	-	4,500	884	5,000	5,150	5,305
32402	Airfare International Travel	827	5,000	-	8,000	8,240	8,487
32403	Minister's Intern. Travel Airfares	-	-	-	30,000	30,900	31,827
32404	Minister's Intern. Travel Allowance	-	-	-	18,500	19,055	19,627
32601	Electricity Charge	99,146	50,000	55,393	53,196	54,792	56,436
32602	Water Charge	4,196	4,200	3,327	4,560	4,697	4,838
32802	Facsimile International Cost	2,732	-	-	-	-	-
32803	Communication Expenses	21,994	20,000	31,959	21,684	22,335	23,005
32806	Postage and Courier	49	-	-	-	-	-
33001	Office Supplies	2,716	5,000	7,515	6,444	6,637	6,836
33002	Printing and Binding	-	1,000	-	-	-	-
33003	Computer Supplies	156	-	-	-	-	-
33399	Other Supplies Mat. & Equipment	1,030	2,000	6,967	2,388	2,460	2,533
33511	Port Charges Freight Handling Load	293	500	3,124	648	667	687
34002	Rental of Building	-	-	1,575	-	-	-
34201	Awards and Prizes	-	-	86	-	-	-
34207	Board Expenses	14,957	13,500	13,036	14,700	15,141	15,595
34236	Facilities Management	-	-	6,000	-	-	-
34238	National Epidemiology and Research Unit	18,574	15,000	9,581	16,428	16,921	17,428
34239	Health Emergency Management Unit	16,228	15,000	13,515	16,272	16,760	17,263
34240	Health Planning and Promotion Unit	27,803	15,000	18,353	17,100	17,613	18,141
34241	Health Regulatory Agency	-	20,000	12,397	10,800	11,124	11,458
34305	Professional and Consultancy	28,824	25,000	168,456	228,208	235,054	242,106
34702	National Celebrations	-	3,000	1,034	3,000	3,090	3,183
34704	Meeting and Conferences	250	2,000	3,246	2,592	2,670	2,750
35001	Local Training	-	2,000	-	1,404	1,446	1,490
35502	Promotions	-	-	494	-	-	-
35707	Contributions to Regional Inst.	13,820	5,000	3,175	15,092	15,545	16,011

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

55 Ministry of Health & Human Services

Code	Health 072 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
36101	Med. Treatment Ov. Treatment Cost	(56,934)	-	-	-	-	-
36104	Transfer to National Health Insurance Board	25,189,853	18,000,000	18,000,000	18,000,000	18,000,000	18,540,000
36204	EMS - Ambulatory Services	251,161	-	10,322	10,320	10,630	10,948
38027	Outstanding Medical Bills	104,974	-	-	-	-	-
38099	Other Sundry Expenses	3,394	3,000	3,007	2,304	2,373	2,444
39201	Infraco Unitary Payment	19,582,946	18,400,000	18,326,112	18,468,060	19,022,102	19,592,765
39202	Reconciliation and Windstorm Insurance	-	5,000,000	5,968,895	5,500,000	5,665,000	5,834,950
	<b>Operating Costs</b>	<b>45,358,714</b>	<b>41,637,700</b>	<b>42,707,005</b>	<b>42,517,208</b>	<b>43,252,724</b>	<b>44,550,306</b>
	<b>TOTAL COSTS</b>	<b>46,394,440</b>	<b>42,412,615</b>	<b>43,549,885</b>	<b>43,699,452</b>	<b>44,434,969</b>	<b>45,738,730</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

55 Ministry of Health & Human Services

Code	Dental Department 029 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
16011	Dental Fees	32,630	35,000	21,384	24,338	25,555	26,833
	<b>TOTAL REVENUE</b>	<b>32,630</b>	<b>35,000</b>	<b>21,384</b>	<b>24,338</b>	<b>25,555</b>	<b>26,833</b>
31001	Civil Servants - Salaries	331,213	306,218	256,692	308,072	308,072	308,072
31008	Civil Servants - NI Cost	5,925	12,325	10,479	12,865	12,865	12,865
31010	Civil Servants - NHI Cost	4,336	9,387	9,073	12,374	12,374	12,374
31501	Civil Servants - Allowances	8,887	20,700	9,029	29,160	29,160	29,160
31505	Staff Housing Allowances	47,002	40,560	44,429	64,300	64,300	64,300
31506	Staff Telephone Allowance	2,464	3,024	2,210	2,640	2,640	2,640
31507	Staff Transportation Allowance	6,657	4,968	3,565	8,280	8,280	8,280
	<b>Civil Servants Employment Costs</b>	<b>406,483</b>	<b>397,182</b>	<b>335,477</b>	<b>437,691</b>	<b>437,691</b>	<b>437,691</b>
31101	Wages	13,512	29,256	20,013	29,256	29,256	29,256
31103	Overtime	326	-	-	-	-	-
31105	Wages - NI Cost	8,281	1,346	919	1,346	1,346	1,346
31108	Wages - NHI Cost	5,649	731	602	878	878	878
	<b>Waged Staff Employment Costs</b>	<b>27,768</b>	<b>31,333</b>	<b>21,534</b>	<b>31,479</b>	<b>31,479</b>	<b>31,479</b>
32301	Accomm. And Subs.Local travel	425	2,000	15,467	7,200	7,416	7,638
32305	Transport: Air and Sea fares	2,763	3,000	8,934	12,000	12,360	12,731
32399	Transport Other	1,525	2,000	-	-	-	-
32401	Accom and Subs. International Travel	-	2,500	1,828	2,000	2,060	2,122
32402	Airfare International Travel	4,432	4,000	-	5,000	5,150	5,305
32499	Other Cost on International Travel	-	-	-	3,000	3,090	3,183
32601	Electricity Charge	2,943	2,000	10,475	15,000	15,450	15,914
32602	Water Charge	76	1,000	103	2,000	2,060	2,122
32803	Communication Expenses	2,663	3,500	1,937	2,500	2,575	2,652
33001	Office Supplies	1,932	2,500	544	1,500	1,545	1,591
33003	Computer Supplies	-	500	-	-	-	-
33102	Purchase of Text Books	-	-	-	300	309	318
33399	Other Supplies Mat. & Equipment	28,707	35,000	35,490	45,000	46,350	47,741
33511	Port Charges Freight Handling Load	3,573	3,500	345	3,501	3,606	3,714
33718	Repair of Office Equipment	-	1,500	1,350	1,500	1,545	1,591
33721	Repairs and Servicing Other Equipment	-	10,000	65	2,500	2,575	2,652
33801	Uniforms & Protective Clothing	2,000	3,000	5,050	6,550	6,747	6,949
35002	Overseas Training	-	3,000	-	1,500	1,545	1,591
35399	Other Medical Supplies	-	5,000	-	2,700	2,781	2,864
38099	Other Sundry Expenses	-	2,000	-	-	-	-
	<b>Operating Costs</b>	<b>51,040</b>	<b>86,000</b>	<b>81,588</b>	<b>113,751</b>	<b>117,164</b>	<b>120,678</b>
	<b>TOTAL COSTS</b>	<b>485,290</b>	<b>514,515</b>	<b>438,599</b>	<b>582,921</b>	<b>586,334</b>	<b>589,848</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

55 Ministry of Health & Human Services

Code	Primary Health Care 030 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
16020	Medical Fees and Charges	37,286	30,000	82,806	68,053	71,456	75,028
16055	Migrant Health Processing Fee	-	1,078,000	-	80,000	84,000	88,200
	<b>TOTAL REVENUE</b>	<b>37,286</b>	<b>1,108,000</b>	<b>82,806</b>	<b>148,053</b>	<b>155,456</b>	<b>163,228</b>
31001	Civil Servants - Salaries	689,250	969,039	731,373	1,060,765	1,060,765	1,060,765
31005	Overtime on PE	2,093	-	-	-	-	-
31008	Civil Servants - NI Cost	30,761	39,004	32,770	45,772	45,772	45,772
31010	Civil Servants - NHI Cost	19,552	27,719	25,255	36,682	36,682	36,682
31501	Civil Servants - Allowances	53,681	57,600	73,032	86,066	86,066	86,066
31505	Staff Housing Allowances	36,700	55,560	62,808	165,105	165,105	165,105
31506	Staff Telephone Allowance	2,782	8,640	3,508	16,560	16,560	16,560
31507	Staff Transportation Allowance	18,482	17,928	17,794	59,330	59,330	59,330
	<b>Civil Servants Employment Costs</b>	<b>853,302</b>	<b>1,175,489</b>	<b>946,540</b>	<b>1,470,279</b>	<b>1,470,279</b>	<b>1,470,279</b>
31101	Wages	74,871	35,247	54,317	29,472	29,472	29,472
31105	Wages - NI Cost	3,348	1,621	2,328	1,356	1,356	1,356
31108	Wages - NHI Cost	1,939	881	1,524	884	884	884
	<b>Waged Staff Employment Costs</b>	<b>80,158</b>	<b>37,750</b>	<b>58,169</b>	<b>31,712</b>	<b>31,712</b>	<b>31,712</b>
32301	Accomm. And Subs.Local travel	39,146	20,000	58,415	40,000	41,200	42,436
32305	Transport: Air and Sea fares	4,590	5,000	8,278	6,000	6,180	6,365
32399	Transport Other	554	1,000	2,047	1,980	2,039	2,101
32401	Accomm. And Subs.Intern. Travel	-	2,000	-	4,404	4,536	4,672
32402	Airfare International Travel	3,292	4,000	11,266	9,600	9,888	10,185
32601	Electricity Charge	12,482	35,000	22,712	30,000	30,900	31,827
32602	Water Charge	4,019	5,000	3,990	3,564	3,671	3,781
32802	Facsimile International Cost	-	-	240	-	-	-
32803	Communication Expenses	27,040	30,000	31,233	30,330	31,240	32,177
32806	Postage and Courier	68	-	-	-	-	-
33001	Office Supplies	5,609	7,000	6,277	6,000	6,180	6,365
33002	Printing and Binding	-	2,000	-	-	-	-
33003	Computer Supplies	797	1,500	400	-	-	-
33399	Other Supplies Mat. & Equipment	1,297	2,000	3,447	3,444	3,547	3,654
33511	Port Charges Freight Handling Load	24,236	20,000	6,857	9,600	9,888	10,185
33801	Uniforms & Protective Clothing	10,500	12,000	10,100	13,600	14,008	14,428
34002	Rental of Building	14,000	9,000	10,400	12,000	12,360	12,731
34305	Professional and Consultancy	-	30,000	10,003	6,000	6,180	6,365
34702	National Celebrations (WHD)	200	2,000	-	-	-	-
35004	Continuing Medical Training	-	1,500	-	-	-	-
35301	Drugs and Medicines	39,338	60,000	30,765	53,296	54,895	56,542
35399	Other Medical Supplies	76,813	50,000	30,094	49,992	51,492	53,037
36004	Disaster Assistance	-	1,500	1,000	8,800	9,064	9,336
	<b>Operating Costs</b>	<b>263,980</b>	<b>300,500</b>	<b>247,524</b>	<b>288,610</b>	<b>297,268</b>	<b>306,186</b>
	<b>TOTAL COSTS</b>	<b>1,197,439</b>	<b>1,513,739</b>	<b>1,252,233</b>	<b>1,790,601</b>	<b>1,799,259</b>	<b>1,808,177</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

55 Ministry of Health & Human Services

Code	National HIV Prevention Unit 032 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	217,237	113,265	97,887	144,060	144,060	144,060
31008	Civil Servants - NI Cost	9,071	4,559	4,007	6,123	6,123	6,123
31010	Civil Servants - NHI Cost	5,931	3,506	2,983	5,004	5,004	5,004
31501	Civil Servants - Allowances	12,068	7,368	2,229	5,760	5,760	5,760
31505	Staff Housing Allowances	11,812	13,980	415	9,000	9,000	9,000
31506	Telephone Allowance	-	1,620	-	2,400	2,400	2,400
31507	Transport Allowance	4,317	3,996	2,693	5,580	5,580	5,580
	<b>Civil Servants Employment Costs</b>	<b>260,434</b>	<b>148,294</b>	<b>110,214</b>	<b>177,926</b>	<b>177,926</b>	<b>177,926</b>
31101	Wages	36,979	-	5,370	-	-	-
31103	Overtime on Wages	792	-	-	-	-	-
31105	Wages - NI Cost	1,501	-	247	-	-	-
31108	Wages - NHI Cost	860	-	161	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>40,132</b>	<b>-</b>	<b>5,778</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	3,282	2,000	2,561	3,000	3,090	3,183
32305	Transport: Air and Sea fares	4,472	5,000	5,875	5,655	5,825	5,999
32401	Accomm. And Subs.Intern. Travel	391	2,000	-	3,000	3,090	3,183
32402	Airfare International Travel	2,231	2,500	-	2,500	2,575	2,652
32601	Electricity Charge	17,584	18,000	8,914	12,000	12,360	12,731
32602	Water Charge	3,572	2,000	852	3,000	3,090	3,183
32803	Communication Expenses	8,772	8,500	6,118	8,000	8,240	8,487
32806	Postage and Courier	61	250	-	125	129	133
33001	Office Supplies	3,824	4,000	1,674	3,000	3,090	3,183
33002	Printing and Binding	-	500	-	250	258	265
33399	Other Supplies Mat. & Equipment	-	1,000	-	500	515	530
33801	Uniforms and Protective Clothing	750	1,000	400	900	927	955
34218	Treatment and Care (Aids)	90,345	80,000	85,623	96,000	98,880	101,846
34222	Youth Activities	2,500	5,000	8,521	8,000	8,240	8,487
34702	National Celebrations	1,095	2,500	9,728	10,000	10,300	10,609
34704	Meetings and Conferences	2,500	2,000	583	2,500	2,575	2,652
35501	Advertising	1,200	-	2,400	3,000	3,090	3,183
35502	Promotions	340	3,000	2,650	5,000	5,150	5,305
35707	Contributions Regional Inst.	-	250	-	-	-	-
	<b>Operating Costs</b>	<b>142,919</b>	<b>139,500</b>	<b>135,899</b>	<b>166,430</b>	<b>171,423</b>	<b>176,566</b>
	<b>TOTAL COSTS</b>	<b>443,485</b>	<b>287,794</b>	<b>251,891</b>	<b>344,356</b>	<b>349,349</b>	<b>354,492</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

55 Ministry of Health & Human Services

Code	Drug and Mental Health Unit 063 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	323,843	442,468	345,615	449,181	449,181	449,181
31008	Civil Servants - NI Cost	11,730	17,809	12,111	19,051	19,051	19,051
31010	Civil Servants - NHI Cost	8,189	11,935	10,290	15,902	15,798	15,798
31501	Civil Servants - Allowances	10,415	13,462	8,800	40,160	40,160	40,160
31505	Staff Housing Allowances	1,152	10,200	-	20,400	20,400	20,400
31506	Staff Telephone Allowance	3,080	4,320	3,680	5,520	4,800	4,800
31507	Staff Transport Allowance	5,356	6,966	7,474	14,820	12,060	12,060
	<b>Civil Servants Employment Costs</b>	<b>363,766</b>	<b>507,160</b>	<b>387,970</b>	<b>565,034</b>	<b>561,450</b>	<b>561,450</b>
31101	Wages	5,074	-	-	-	-	-
31105	Wages - NI Cost	233	-	-	-	-	-
31108	Wages - NHI Cost	129	-	-	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>5,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	6,100	5,000	9,277	15,000	15,450	15,914
32305	Transport: Air and Sea fares	5,818	5,000	9,905	10,000	10,300	10,609
32401	Accomm. And Subs.Intern. Travel	-	2,500	925	2,000	2,060	2,122
32402	Airfare International Travel	-	3,000	3,195	8,000	8,240	8,487
32601	Electricity Charge	8,167	10,000	146	3,330	3,430	3,533
32602	Water Charge	1,124	2,000	1,732	2,220	2,287	2,355
32803	Communication Expenses	7,778	7,500	5,683	5,500	5,665	5,835
32809	Line Rentals	456	1,000	247	500	515	530
33001	Office Supplies	1,553	2,500	98	330	340	350
33003	Computer Supplies	83	500	657	555	572	589
33004	Office Cleaning	146	250	826	880	906	934
33399	Other Supplies Mat. & Equipment	-	1,000	2,102	1,110	1,143	1,178
33511	Port Charges Freight Handling Load	-	3,000	-	-	-	-
34702	National Celebrations	1,971	3,500	1,800	2,500	2,575	2,652
34704	Meetings and Conferences	1,494	2,500	1,303	1,800	1,854	1,910
35004	Continuing Medical Training	-	-	-	2,400	2,472	2,546
35301	Drugs and Medicines	4,786	20,000	1,913	5,000	5,150	5,305
35399	Other Medical Supplies	-	5,000	2,736	-	-	-
35501	Advertising	-	2,000	876	-	-	-
36006	Drug Prevention	254	3,000	2,061	1,555	1,602	1,650
36101	Medical Treatment Overseas	122,048	300,000	221,735	270,000	278,100	286,443
38099	Other Sundry Expenses	-	2,000	2,729	3,000	3,090	3,183
	<b>Operating Costs</b>	<b>161,777</b>	<b>381,250</b>	<b>269,946</b>	<b>335,680</b>	<b>345,750</b>	<b>356,123</b>
	<b>TOTAL COSTS</b>	<b>530,979</b>	<b>888,410</b>	<b>657,916</b>	<b>900,714</b>	<b>907,200</b>	<b>917,573</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

55 Ministry of Health & Human Services

Code	Special Needs Unit 089 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	434,989	593,550	390,717	512,546	512,546	512,546
31005	Overtime on PE	-	20,000	2,172	21,339	21,339	21,339
31008	Civil Servants - NI Cost	21,651	24,695	20,341	25,473	25,473	25,473
31009	Special Assistants	19,009	16,715	21,649	16,715	16,715	16,715
31010	Civil Servants - NHI Cost	11,703	15,819	12,890	17,985	17,985	17,985
31501	Civil Servants - Allowances	4,243	9,480	23,917	17,160	17,160	17,160
31505	Staff Housing Allowances	6,140	18,960	7,470	18,960	18,960	18,960
31506	Staff Telephone Allowance	2,853	4,300	1,970	3,360	3,360	3,360
31507	Staff Transportation Allowance	6,469	6,480	4,611	9,420	9,420	9,420
	<b>Civil Servants Employment Costs</b>	<b>507,056</b>	<b>709,999</b>	<b>485,737</b>	<b>642,958</b>	<b>642,958</b>	<b>642,958</b>
31101	Wages	210,647	189,241	183,015	258,600	258,600	258,600
31102	Leave Pay or Holiday Pay on Wages	-	16,000	-	17,600	17,600	17,600
31103	Overtime on Wages	47,767	3,000	3,070	3,300	3,300	3,300
31105	Wages - NI Cost	10,092	8,843	8,400	12,857	12,857	12,857
31108	Wages - NHI Cost	6,619	4,806	5,533	8,385	8,385	8,385
	<b>Waged Staff Employment Costs</b>	<b>275,125</b>	<b>221,890</b>	<b>200,018</b>	<b>300,742</b>	<b>300,742</b>	<b>300,742</b>
32301	Accomm. And Subs. Local travel	1,605	2,000	2,050	3,000	3,090	3,183
32305	Transport: Air and Sea fares	982	2,500	220	2,000	2,060	2,122
32399	Transport: Other	-	1,500	350	1,500	1,545	1,591
32401	Accom and Subs. International Travel	-	1,500	-	2,000	2,060	2,122
32402	Airfare International Travel	1,310	2,000	-	3,000	3,090	3,183
32499	Other Cost on International Travel	-	-	-	1,000	1,030	1,061
32601	Electricity Charge	131,929	90,000	87,424	95,000	97,850	100,786
32602	Water Charge	11,976	14,900	10,486	12,000	12,360	12,731
32803	Communication Expenses	7,221	8,500	745	8,500	8,755	9,018
32805	Internet Charges	-	1,440	-	-	-	-
33001	Office Supplies	1,873	2,800	1,560	2,500	2,575	2,652
33003	Computer Supplies	-	2,362	-	-	-	-
33004	Office Cleaning	-	800	185	800	824	849
33399	Other Supplies Mat. and Equipment	21,671	25,000	31,814	30,000	30,900	31,827
33508	Fuel	-	-	-	1,000	1,030	1,061
33511	Port Charges Freight Handling Load	8,320	9,000	4,019	7,500	7,725	7,957
33512	Supplies	61,763	60,000	84,857	110,000	113,300	116,699
33599	Other Operating Expenses	-	1,080	1,528	7,500	7,725	7,957
33721	Repairs & Servicing Other Equipment	-	3,000	3,000	3,000	3,090	3,183
33801	Uniforms & Protective Clothing	9,000	10,000	14,724	16,000	16,480	16,974
34305	Professional and Consultancy	-	10,000	1,406	8,000	8,240	8,487
34702	National Celebrations	-	3,500	270	1,500	1,545	1,591
34704	Meetings and Conferences	425	2,500	-	1,500	1,545	1,591
35001	Local Training	250	2,500	-	2,496	2,571	2,648
35399	Other Medical Supplies	21,118	30,000	13,246	20,000	20,600	21,218
35501	Advertising	-	2,000	-	1,000	1,030	1,061
36016	Social Needs for the Handicap	99,000	100,000	104,000	110,000	113,300	116,699
	<b>Operating Costs</b>	<b>378,442</b>	<b>388,882</b>	<b>361,884</b>	<b>450,796</b>	<b>464,320</b>	<b>478,249</b>
	<b>TOTAL COSTS</b>	<b>1,160,623</b>	<b>1,320,771</b>	<b>1,047,639</b>	<b>1,394,496</b>	<b>1,408,020</b>	<b>1,421,949</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

55 Ministry of Health & Human Services

Code	National Public Health Laboratory 097 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	43,212	67,140	24,256	80,586	80,586	80,586
31008	Civil Servants - NI Cost	2,852	2,702	1,152	3,543	3,543	3,543
31010	Civil Servants - NHI Cost	834	2,213	757	3,181	3,181	3,181
31501	Civil Servants - Allowances	3,873	6,000	405	2,400	2,400	2,400
31505	Staff Housing Allowances	4,166	10,200	615	18,000	18,000	18,000
31506	Staff Telephone Allowance	-	2,160	-	600	600	600
31507	Staff Transportation Allowance	1,657	3,024	126	4,440	4,440	4,440
	<b>Civil Servants Employment Costs</b>	<b>56,595</b>	<b>93,439</b>	<b>27,311</b>	<b>112,750</b>	<b>112,750</b>	<b>112,750</b>
31101	Wages	21,533	-	16,891	24,752	24,752	24,752
31103	Overtime on Wages	124	-	124	-	-	-
31105	Wages - NI Cost	636	-	783	1,139	1,139	1,139
31108	Wages - NHI Cost	355	-	512	743	743	743
	<b>Waged Staff Employment Costs</b>	<b>22,648</b>	<b>-</b>	<b>18,310</b>	<b>26,633</b>	<b>26,633</b>	<b>26,633</b>
32301	Accomm. And Subs. Local travel	2,977	1,000	-	2,220	2,287	2,355
32305	Transport: Air and Sea fares	-	2,000	-	3,330	3,430	3,533
32401	Accom and Subs. International Travel	-	1,000	-	2,220	2,287	2,355
32402	Airfare International Travel	-	1,800	600	3,330	3,430	3,533
32601	Electricity Charge	-	10,000	2,180	6,000	6,180	6,365
32602	Water Charge	-	2,500	-	1,500	1,545	1,591
32803	Communication Expenses	-	5,000	-	3,500	3,605	3,713
32806	Postage and Courier	-	5,000	1,600	2,500	2,575	2,652
33001	Office Supplies	-	4,000	-	2,000	2,060	2,122
33003	Computer Supplies	-	-	-	1,110	1,143	1,178
33399	Other Supplies Mat. and Equipment	6,134	10,000	5,868	6,000	6,180	6,365
33511	Port Charges Freight Handling Load	2,433	5,000	3,520	5,550	5,717	5,888
33721	Repairs & Servicing Other Equipment	-	2,500	-	5,000	5,150	5,305
33801	Uniforms & Protective Clothing	-	600	-	17,760	18,293	18,842
34304	Pathology Fees	-	4,000	-	4,440	4,573	4,710
34309	Laboratory Services Abroad	4,000	4,000	-	4,440	4,573	4,710
34704	Meetings and Conferences	-	-	-	1,665	1,715	1,766
35302	Reagents and Chemicals	18,829	20,000	11,717	20,000	20,600	21,218
35399	Other Medical Supplies	9,939	10,000	16,276	20,000	20,600	21,218
	<b>Operating Costs</b>	<b>44,312</b>	<b>88,400</b>	<b>41,761</b>	<b>112,565</b>	<b>115,942</b>	<b>119,420</b>
	<b>TOTAL COSTS</b>	<b>123,554</b>	<b>181,839</b>	<b>87,382</b>	<b>251,948</b>	<b>255,325</b>	<b>258,803</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

55 Ministry of Health & Human Services

Code	Emergency Medical Services (Ambulance) 107 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries		237,000	127,411	298,100	298,100	298,100
31005	Overtime on PE		10,000	4,158	15,000	15,000	15,000
31008	Civil Servants - NI Cost		9,942	6,192	13,659	13,659	13,659
31010	Civil Servants - NHI Cost		8,611	4,429	11,021	11,021	11,021
31501	Civil Servants - Allowances		19,800	5,216	23,760	23,760	23,760
31505	Staff Housing Allowances		17,820	16,215	28,000	28,000	28,000
31506	Staff Telephone Allowance		2,400	650	2,500	2,500	2,500
	<b>Civil Servants Employment Costs</b>	<b>-</b>	<b>305,572</b>	<b>164,271</b>	<b>392,040</b>	<b>392,040</b>	<b>392,040</b>
31101	Wages		97,148	59,046	134,462	134,462	134,462
31103	Overtime on Wages		-	966	-	-	-
31105	Wages - NI Cost		4,469	2,685	6,185	6,185	6,185
31108	Wages - NHI Cost		2,429	1,765	4,034	4,034	4,034
	<b>Waged Staff Employment Costs</b>	<b>-</b>	<b>104,046</b>	<b>64,462</b>	<b>144,681</b>	<b>144,681</b>	<b>144,681</b>
32301	Accomm. And Subs. Local travel		2,000	10,763	8,650	8,910	9,177
32305	Transport: Air and Sea fares		2,500	280	3,670	3,780	3,894
32401	Accom and Subs. International Travel		2,000	-	400	412	424
32402	Airfare International Travel		2,500	1,209	1,000	1,030	1,061
32601	Electricity Charge		5,000	-	3,000	3,090	3,183
32602	Water Charge		1,000	-	1,200	1,236	1,273
32803	Communication Expenses		5,000	-	2,000	2,060	2,122
33001	Office Supplies		1,500	462	1,500	1,545	1,591
33002	Printing and Binding		400	-	-	-	-
33003	Computer Supplies		1,500	-	1,000	1,030	1,061
33004	Office Cleaning		1,000	-	-	-	-
33399	Other Supplies Mat. and Equipment		20,000	15,319	20,000	20,600	21,218
33508	Fuel		11,400	-	12,000	12,360	12,731
33511	Port Charges Freight Handling Load		5,000	1,485	3,765	3,878	3,994
33719	Repairs and Servicing of Vehicles		20,000	20,018	24,000	24,720	25,462
33801	Uniforms & Protective Clothing		6,000	10,989	8,479	8,733	8,995
34005	Hire of Transport		2,580	-	1,096	1,129	1,163
34704	Meetings and Conferences		2,000	-	1,500	1,545	1,591
35001	Local Training		5,000	-	3,000	3,090	3,183
35002	Overseas Training		5,000	892	4,000	4,120	4,244
	<b>Operating Costs</b>	<b>-</b>	<b>101,380</b>	<b>61,417</b>	<b>100,260</b>	<b>103,268</b>	<b>106,366</b>
	<b>TOTAL COSTS</b>	<b>-</b>	<b>510,998</b>	<b>290,150</b>	<b>636,981</b>	<b>639,989</b>	<b>643,087</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

55 Ministry of Health &amp; Human Services

Code	Environmental Health Department 057 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
16020	Medical Fees & Charges	-	-	861	-	-	-
16058	Animal Importation Permit	14,950	-	2,350	-	-	-
18005	Garbage Collection	6,960	10,000	5,780	10,000	10,500	11,025
	<b>TOTAL REVENUE</b>	<b>21,910</b>	<b>10,000</b>	<b>8,991</b>	<b>10,000</b>	<b>10,500</b>	<b>11,025</b>
31001	Civil Servants - Salaries	529,461	436,738	344,729	543,379	543,379	543,379
31005	Overtime on PE	5,781	2,000	3,424	-	-	-
31008	Civil Servants - NI Cost	23,295	17,659	15,737	24,483	24,483	24,483
31010	Civil Servants - NHI Cost	14,351	12,724	11,665	21,313	21,313	21,313
31501	Civil Servants - Allowances	39,438	39,258	32,866	78,360	78,360	78,360
31505	Staff Housing Allowances	28,972	27,000	20,554	69,720	69,720	69,720
31506	Staff Telephone Allowance	1,816	1,200	54	10,680	10,680	10,680
31507	Transport Allowance	(185)	2,760	-	8,280	8,280	8,280
	<b>Civil Servants Employment Costs</b>	<b>642,928</b>	<b>539,339</b>	<b>429,029</b>	<b>756,215</b>	<b>756,215</b>	<b>756,215</b>
31101	Wages	935,495	11,134	416,190	295,640	295,640	295,640
31103	Overtime	24,615	-	7,391	10,000	10,000	10,000
31105	Wages - NI Cost	43,748	512	19,438	13,599	13,599	13,599
31108	Wages - NHI Cost	24,443	278	12,734	8,869	8,869	8,869
	<b>Waged Staff Employment Costs</b>	<b>1,028,301</b>	<b>11,924</b>	<b>455,753</b>	<b>328,109</b>	<b>328,109</b>	<b>328,109</b>
32301	Accomm. And Subs. Local travel	5,876	4,000	8,266	7,080	7,292	7,511
32305	Transport: Air and Sea fares	7,487	5,500	10,850	5,610	5,778	5,952
32399	Transport: Other	3,808	1,000	1,743	1,020	1,051	1,082
32401	Accomm. And Subs. Intern. Travel	1,800	3,000	1,589	3,060	3,152	3,246
32402	Airfare International Travel	7,019	6,000	4,973	6,120	6,304	6,493
32499	Other Cost on International Travel	-	500	100	610	628	647
32601	Electricity Charge	29,575	20,000	25,717	21,400	22,042	22,703
32602	Water Charge	1,639	2,000	566	1,040	1,071	1,103
32803	Communication Expenses	13,570	12,500	12,716	12,750	13,133	13,526
33001	Office Supplies	2,009	4,000	4,230	5,080	5,232	5,389
33002	Printing and Binding	262	500	1,013	1,000	1,030	1,061
33003	Computer Supplies	1,387	1,000	920	1,020	1,051	1,082
33004	Office Cleaning	1,080	500	349	510	525	541
33101	Subscriptions	-	500	-	-	-	-
33399	Other Supplies Mat. & Equipment	17,916	14,000	14,171	14,566	15,003	15,453
33513	Refuse Collection and Sites	5,332	6,000	5,946	10,000	10,300	10,609
33516	Pest Control Services	56,317	60,000	62,661	61,200	63,036	64,927
33517	Removal of Public Health Nuisances	7,375	5,000	5,855	5,100	5,253	5,411
33726	Upkeep of Cemetery	5,000	5,000	4,700	5,100	5,253	5,411
33727	Waste Disposal Services	1,350,768	1,300,000	911,459	1,600,000	1,648,000	1,697,440
33748	Waste Management Services	-	596,000	2,161,633	1,850,000	1,905,500	1,962,665
33799	Other Maintenance Services	-	2,000	-	3,000	3,090	3,183
33801	Uniforms & Protective Clothing	199	3,000	2,975	3,060	3,152	3,246
34002	Rental of Building	8,250	10,000	9,790	10,200	10,506	10,821
34005	Hire of Transport	-	1,000	545	2,000	2,060	2,122
34211	Operation of the Pound	14,334	-	-	-	-	-
34704	Meetings and Conferences	-	2,000	208	2,000	2,060	2,122
35501	Advertising	-	-	-	800	824	849
35799	Other Grants & Contributions	-	2,500	2,000	25,000	25,750	26,523
36022	Burial of Unclaimed Bodies	3,145	3,000	1,866	3,060	3,152	3,246
38099	Other Sundry Expenses	-	1,000	435	2,000	2,060	2,122
	<b>Operating Costs</b>	<b>1,544,146</b>	<b>2,071,500</b>	<b>3,257,276</b>	<b>3,663,386</b>	<b>3,773,288</b>	<b>3,886,486</b>
	<b>TOTAL COSTS</b>	<b>3,215,375</b>	<b>2,622,763</b>	<b>4,142,058</b>	<b>4,747,710</b>	<b>4,857,611</b>	<b>4,970,810</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

57 Ministry of Education, Youth, Sports and Culture

Code	Education 033 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
18038	Contributions to Education	-	-	-	-	-	-
18099	Other Receipts	-	-	12,043	-	-	-
<b>TOTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>12,043</b>	<b>-</b>	<b>-</b>	<b>-</b>
31001	Civil Servants - Salaries	288,032	188,273	268,840	402,480	402,480	402,480
31005	Overtime on PE	-	-	2,781	-	-	-
31008	Civil Servants - NI Cost	11,361	7,578	10,097	11,980	11,980	11,980
31010	Civil Servants - NHI Cost	8,346	6,102	8,937	12,610	12,610	12,610
31501	Civil Servants - Allowances	29,657	9,672	20,098	960	960	960
31505	Staff Housing Allowances	13,200	-	-	10,200	10,200	10,200
31506	Staff Telephone Allowance	3,420	1,944	494	720	720	720
31507	Staff Transport Allowance	5,694	3,516	3,672	5,965	5,965	5,965
<b>Civil Servants Employment Costs</b>		<b>359,709</b>	<b>217,085</b>	<b>314,919</b>	<b>444,914</b>	<b>444,914</b>	<b>444,914</b>
31101	Wages	22,454	-	83,312	-	-	-
31105	Wages - NI Cost	1,033	-	4,162	-	-	-
31108	Wages - NHI Cost	568	-	2,708	-	-	-
<b>Waged Staff Employment Costs</b>		<b>24,055</b>	<b>-</b>	<b>90,183</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	1,202	2,500	4,801	2,500	2,575	2,652
32303	Minister's Local Travel	-	-	-	8,000	8,240	8,487
32305	Transport: Air and Sea fares	22,297	15,000	11,200	15,000	15,450	15,914
32399	Transport: Other	-	500	868	-	-	-
32401	Accomm. And Subs.Intern. Travel	-	3,000	1,409	3,000	3,090	3,183
32402	Airfare International Travel	-	3,000	2,652	3,000	3,090	3,183
32403	Minister's Airfare International Travel	-	-	-	30,000	30,900	31,827
32404	Minister's Intern. Travel Allowance	-	-	-	10,000	10,300	10,609
32499	Other Cost on International Travel	-	1,500	-	1,500	1,545	1,591
32601	Electricity Charge	5,455	6,000	29,000	24,000	24,720	25,462
32602	Water	1,019	1,200	11,593	12,000	12,360	12,731
32803	Communication Expenses	11,818	18,000	10,340	12,000	12,360	12,731
32806	Postage and Courier	4,878	5,000	2,248	3,000	3,090	3,183
33001	Office Supplies	3,189	5,000	696	2,000	2,060	2,122
33002	Printing and Binding	125	-	165	-	-	-
33003	Computer Supplies	-	500	467	-	-	-
33004	Office Cleaning	-	500	-	-	-	-
33005	Security Expenses	71,843	120,000	112,359	120,000	123,600	127,308
33399	Other Supplies Mat. And Equipment	339	500	689	-	-	-
34002	Rental of Building	-	-	-	22,000	22,660	23,340
34201	Awards and Prizes	1,177	3,000	1,677	3,000	3,090	3,183
34207	Board Expenses	15,509	15,000	10,101	15,500	15,965	16,444
34222	Youth Activities	2,050	5,000	3,421	3,000	3,090	3,183
34236	Facilities Management	171,361	85,000	57,941	60,000	61,800	63,654
34305	Professional and Consultancy	-	5,000	-	20,000	20,600	21,218
34702	National Celebrations	-	3,000	-	-	-	-
34704	Meetings and Conferences	962	2,000	898	500	515	530
35001	Local Training	-	2,000	800	1,000	1,030	1,061
35002	Overseas Training	-	2,000	-	1,000	1,030	1,061
35501	Advertising	-	500	300	500	515	530

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

57 Ministry of Education, Youth, Sports and Culture

Code	Education 033 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
35712	Grants and Contributions	2,258	2,000	600	1,000	1,030	1,061
35713	Grants to Private Schools	1,150	10,000	47,406	70,000	72,100	74,263
35799	Other Grants & Contributions	-	20,000	12,683	10,000	10,300	10,609
35801	Subvention to Community College	23,940	-	-	-	-	-
38099	Other Sundry Expenses	2,000	2,000	1,876	2,000	2,060	2,122
	<b>Operating Costs</b>	<b>342,570</b>	<b>338,700</b>	<b>326,190</b>	<b>455,500</b>	<b>469,165</b>	<b>483,240</b>
	<b>TOTAL COSTS</b>	<b>726,334</b>	<b>555,785</b>	<b>731,292</b>	<b>900,414</b>	<b>914,079</b>	<b>928,154</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

57 Ministry of Education, Youth, Sports and Culture

Code	Education Department - Zone 1 034 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
16012	Examination Fees	45,841	50,000	44,177	44,177	46,386	48,705
16043	School Fees	254	-	-	-	-	-
18020	Sale of Books	175,053	175,000	132,012	132,012	138,613	145,543
18033	Sale of-Text Books	303	-	18,461	18,461	19,384	20,353
18034	Sale of GSAT Past Papers	301	250	181	181	190	200
	<b>TOTAL REVENUE</b>	<b>221,751</b>	<b>225,250</b>	<b>194,831</b>	<b>194,831</b>	<b>204,573</b>	<b>214,801</b>
31001	Civil Servants - Salaries	1,666,241	1,371,703	1,552,564	1,499,820	1,499,820	1,499,820
31008	Civil Servants - NI Cost	78,239	55,211	70,956	64,397	64,397	64,397
31010	Civil Servants - NHI Cost	44,694	38,253	48,343	49,407	49,407	49,407
31501	Civil Servants - Allowances	36,836	85,572	28,174	87,360	87,360	87,360
31505	Staff Housing Allowances	97,230	63,360	68,711	46,980	46,980	46,980
31506	Staff Telephone Allowance	3,264	1,944	2,358	2,160	2,160	2,160
31507	Staff Transport Allowance	8,998	7,560	7,570	10,596	10,596	10,596
	<b>Civil Servants Employment Costs</b>	<b>1,935,501</b>	<b>1,623,604</b>	<b>1,778,674</b>	<b>1,760,720</b>	<b>1,760,720</b>	<b>1,760,720</b>
31101	Wages	761,824	98,480	206,829	101,353	101,353	101,353
31105	Wages - NI Cost	29,989	4,530	9,556	4,662	4,662	4,662
31108	Wages - NHI Cost	19,333	2,954	6,282	3,041	3,041	3,041
	<b>Waged Staff Employment Costs</b>	<b>811,146</b>	<b>105,964</b>	<b>222,667</b>	<b>109,056</b>	<b>109,056</b>	<b>109,056</b>
32301	Accomm. And Subs.Local travel	6,989	12,000	8,807	8,000	8,240	8,487
32304	Transport : Mileage	6,010	-	-	-	-	-
32305	Transport: Air and Sea fares	20,473	20,000	37,433	19,438	20,021	20,622
32401	Accomm. And Subs.Intern. Travel	1,525	-	-	-	-	-
32402	Airfare International Travel	53,448	50,000	23,048	25,000	25,750	26,523
32403	Ministers Airfare International Travel	-	-	1,710	-	-	-
32499	Other Cost on International Travel	1,437	2,000	1,162	1,500	1,545	1,591
32601	Electricity Charge	54,584	80,000	95,235	95,000	97,850	100,786
32602	Water Charge	3,362	2,500	19,110	19,000	19,570	20,157
32803	Communication Expenses	34,329	35,000	31,906	14,000	14,420	14,853
32804	Telephones International Cost	204	-	-	-	-	-
32806	Postage and Courier	2,839	1,000	324	-	-	-
33001	Office Supplies	15,216	15,000	15,193	18,000	18,540	19,096
33002	Printing and Binding	250	-	-	-	-	-
33004	Office Cleaning	-	250	-	-	-	-
33102	Purchase of Text Books	122,343	120,000	115,892	100,000	103,000	106,090
33399	Other Supplies Mat. & Equipment	2,856	7,500	7,091	-	-	-
33520	Transport by School Bus	1,000	-	-	-	-	-
34002	Rental of Building	9,010	4,000	4,000	4,000	4,120	4,244
34201	Awards and Prizes	3,266	3,000	2,350	2,500	2,575	2,652
34203	Curriculum Development Activities	6,792	10,000	6,980	16,500	16,995	17,505
34209	Literacy Programme	2,492	10,000	3,546	3,500	3,605	3,713

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

57 Ministry of Education, Youth, Sports and Culture

Code	Education Department - Zone 1 034 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
34213	Primary school transfer test	52,042	20,000	23,883	24,000	24,720	25,462
34222	Youth Activities	565	1,000	561	1,000	1,030	1,061
34702	National Celebrations	1,323	2,000	800	1,000	1,030	1,061
35003	Academic Training	-	-	39	-	-	-
35707	Contributions Regional Inst.	629	2,500	4,218	4,740	4,882	5,029
35709	CXC Examinations	124,074	110,000	137,549	120,000	123,600	127,308
38099	Other Sundry Expenses	1,689	2,000	961	1,000	1,030	1,061
	<b>Operating Costs</b>	<b>528,747</b>	<b>509,750</b>	<b>541,798</b>	<b>478,178</b>	<b>492,523</b>	<b>507,299</b>
	<b>TOTAL COSTS</b>	<b>3,275,393</b>	<b>2,239,318</b>	<b>2,543,139</b>	<b>2,347,954</b>	<b>2,362,299</b>	<b>2,377,075</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

57 Ministry of Education, Youth, Sports and Culture

Code	Tertiary and Further Education 035 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
18037	Contributions to Special Scholarships	195,000	500,000	221,332	250,000	262,500	275,625
<b>TOTAL REVENUE</b>		<b>195,000</b>	<b>500,000</b>	<b>221,332</b>	<b>250,000</b>	<b>262,500</b>	<b>275,625</b>
35705	Continuing Students Scholarships	3,823,262	2,650,000	2,650,536	2,650,000	2,729,500	2,811,385
35707	Contributions Regional Inst.	-	-	897	-	-	-
35801	Subvention to Community College	1,676,060	1,530,000	1,650,000	1,667,001	1,717,011	1,768,521
<b>Operating Costs</b>		<b>5,499,322</b>	<b>4,180,000</b>	<b>4,301,433</b>	<b>4,317,001</b>	<b>4,446,511</b>	<b>4,579,906</b>
<b>TOTAL COSTS</b>		<b>5,499,322</b>	<b>4,180,000</b>	<b>4,301,433</b>	<b>4,317,001</b>	<b>4,446,511</b>	<b>4,579,906</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

57 Ministry of Education, Youth, Sports and Culture

Code	Education Administration - Zone 1 036 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	227,642	323,293	253,837	314,820	314,820	314,820
31005	Overtime on PE	-	-	-	-	-	-
31008	Civil Servants - NI Cost	9,115	13,013	10,248	14,387	14,387	14,387
31010	Civil Servants - NHI Cost	6,310	8,952	8,376	10,975	10,975	10,975
31501	Civil Servants - Allowances	21,545	22,480	26,048	29,400	29,400	29,400
31505	Staff Housing Allowances	415	-	-	-	-	-
31506	Staff Telephone Allowance	3,166	4,320	3,686	5,520	5,520	5,520
31507	Staff Transport Allowance	6,401	7,988	14,126	16,080	16,080	16,080
	<b>Civil Servants Employment Costs</b>	<b>274,594</b>	<b>380,046</b>	<b>316,321</b>	<b>391,182</b>	<b>391,182</b>	<b>391,182</b>
	<b>TOTAL COSTS</b>	<b>274,594</b>	<b>380,046</b>	<b>316,321</b>	<b>391,182</b>	<b>391,182</b>	<b>391,182</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

57 Ministry of Education, Youth, Sports and Culture

Code	Helena J Robinson High 037 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	1,222,853	1,320,005	1,244,819	1,437,660	1,437,660	1,437,660
31008	Civil Servants - NI Cost	61,572	53,130	61,890	61,371	61,371	61,371
31010	Civil Servants - NHI Cost	36,329	38,692	43,119	46,151	46,151	46,151
31501	Civil Servants - Allowances	70,043	72,396	68,616	81,156	81,156	81,156
31505	Staff Housing Allowances	150,036	147,660	145,895	93,300	93,300	93,300
31506	Staff Telephone Allowance	1,530	2,592	1,320	2,880	2,880	2,880
31507	Staff Transport Allowance	4,578	5,036	4,620	4,536	4,536	4,536
	<b>Civil Servants Employment Costs</b>	<b>1,546,941</b>	<b>1,639,511</b>	<b>1,570,279</b>	<b>1,727,054</b>	<b>1,727,054</b>	<b>1,727,054</b>
31101	Wages	155,711	92,781	84,333	95,762	95,762	95,762
31105	Wages - NI Cost	6,813	4,268	3,780	4,405	4,405	4,405
31108	Wages - NHI Cost	3,944	2,783	2,429	2,873	2,873	2,873
	<b>Waged Staff Employment Costs</b>	<b>166,468</b>	<b>99,832</b>	<b>90,542</b>	<b>103,040</b>	<b>103,040</b>	<b>103,040</b>
32301	Accomm. And Subs.Local travel		2,000	180	600	618	637
32305	Transport: Air and Sea fares	4,328	8,000	4,449	3,000	3,090	3,183
32401	Accomm. And Subs.Intern. Travel	6,853	1,000	1,425	1,000	1,030	1,061
32402	Airfare International Travel	18,946	15,000	7,533	7,500	7,725	7,957
32601	Electricity Charge	50,421	60,000	54,569	55,000	56,650	58,350
32602	Water Charge	1,436	4,500	-	4,000	4,120	4,244
32803	Communication Expenses	6,350	5,000	13,310	10,000	10,300	10,609
33001	Office Supplies	1,291	2,000	2,335	5,000	5,150	5,305
33102	Purchase of Text Books	22,160	20,000	18,113	18,000	18,540	19,096
33399	Other Supplies Mat. & Equipment	7,632	7,000	7,226	-	-	-
33725	Upkeep of Grounds	1,105	1,000	1,057	1,000	1,030	1,061
33802	Cleaning Material	300	300	264	-	-	-
34201	Awards and Prizes	2,023	2,000	2,708	3,000	3,090	3,183
34222	Youth Activities	2,000	2,000	2,000	2,000	2,060	2,122
35003	Academic Training		500	611	500	515	530
35703	AT Prevocational	1,000	1,000	166	500	515	530
35709	CXC Examinations	2,000	1,000	1,000	1,000	1,030	1,061
35717	Scholarship and Local board	2,400	2,000	-	-	-	-
	<b>Operating Costs</b>	<b>130,245</b>	<b>134,300</b>	<b>116,946</b>	<b>112,100</b>	<b>115,463</b>	<b>118,927</b>
	<b>TOTAL COSTS</b>	<b>1,843,654</b>	<b>1,873,643</b>	<b>1,777,767</b>	<b>1,942,194</b>	<b>1,945,557</b>	<b>1,949,021</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

57 Ministry of Education, Youth, Sports and Culture

Code	Clement Howell High School 038 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	1,805,399	1,908,938	1,784,491	2,056,860	2,056,860	2,056,860
31008	Civil Servants - NI Cost	93,478	76,835	89,934	90,178	90,178	90,178
31010	Civil Servants - NHI Cost	58,917	59,914	66,194	75,900	75,900	75,900
31501	Civil Servants - Allowances	146,106	134,010	148,199	174,697	174,697	174,697
31505	Staff Housing Allowances	363,289	345,341	286,981	287,153	287,153	287,153
31506	Staff Telephone Allowance	2,286	2,160	2,316	2,880	2,880	2,880
31507	Staff Transport Allowance	7,841	6,120	6,988	8,400	8,400	8,400
	<b>Civil Servants Employment Costs</b>	<b>2,477,316</b>	<b>2,533,318</b>	<b>2,385,103</b>	<b>2,696,067</b>	<b>2,696,067</b>	<b>2,696,067</b>
31101	Wages	143,474	30,548	78,472	51,357	51,357	51,357
31105	Wages - NI Cost	5,765	1,405	3,209	2,362	2,362	2,362
31108	Wages - NHI Cost	3,636	916	2,360	1,541	1,541	1,541
	<b>Waged Staff Employment Costs</b>	<b>152,874</b>	<b>32,870</b>	<b>84,041</b>	<b>55,260</b>	<b>55,260</b>	<b>55,260</b>
32301	Accomm. And Subs.Local travel	-	1,000	1,437	1,000	1,030	1,061
32304	Transport: Mileage	-	300	-	-	-	-
32305	Transport: Air and Sea fares	2,801	2,500	1,172	1,200	1,236	1,273
32401	Accomm. And Subs.Intern. Travel	-	1,000	-	-	-	-
32402	Airfare International Travel	8,338	8,000	8,604	8,000	8,240	8,487
32601	Electricity Charge	99,912	100,000	88,434	88,000	90,640	93,359
32602	Water Charge	39,201	45,000	-	76,000	78,280	80,628
32803	Communication Expenses	4,406	7,000	3,129	4,000	4,120	4,244
33001	Office Supplies	2,395	2,500	1,625	11,000	11,330	11,670
33003	Computer Supplies	-	1,000	-	-	-	-
33102	Purchase of Text Books	78,561	60,000	12,672	20,000	20,600	21,218
33306	Teaching Aids	-	500	-	-	-	-
33399	Other Supplies Mat. & Equipment	5,116	10,000	9,245	-	-	-
33516	Pest Control Services	-	100	-	100	103	106
33721	Repairs & Servicing Other Equipment	-	500	-	-	-	-
33802	Cleaning Material	-	1,000	-	-	-	-
34201	Awards and Prizes	-	500	-	500	515	530
34222	Youth Activities	-	2,000	-	500	515	530
34401	Maintenance of Hardware	-	100	-	-	-	-
34402	Maintenance of Software	-	100	-	-	-	-
35003	Academic Training	-	500	-	-	-	-
35703	AT Prevocational	453	500	-	-	-	-
35717	Scholarship and Local Board	-	500	-	-	-	-
	<b>Operating Costs</b>	<b>241,183</b>	<b>244,600</b>	<b>126,318</b>	<b>210,300</b>	<b>216,609</b>	<b>223,107</b>
	<b>TOTAL COSTS</b>	<b>2,871,373</b>	<b>2,810,788</b>	<b>2,595,462</b>	<b>2,961,627</b>	<b>2,967,936</b>	<b>2,974,434</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

57 Ministry of Education, Youth, Sports and Culture

Code	Raymond Gardiner High School 039 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	734,240	728,298	764,385	800,940	800,940	800,940
31008	Civil Servants - NI Cost	37,530	29,314	37,690	34,154	34,154	34,154
31010	Civil Servants - NHI Cost	22,101	26,282	25,973	28,687	28,687	28,687
31501	Civil Servants - Allowances	43,690	44,460	41,329	45,480	45,480	45,480
31505	Staff Housing Allowances	99,726	99,000	106,434	105,000	105,000	105,000
31506	Staff Telephone Allowance	1,086	1,296	1,266	1,440	1,440	1,440
31507	Staff Transport Allowance	2,534	3,024	2,949	3,360	3,360	3,360
	<b>Civil Servants Employment Costs</b>	<b>940,907</b>	<b>931,674</b>	<b>980,026</b>	<b>1,019,062</b>	<b>1,019,062</b>	<b>1,019,062</b>
31101	Wages	84,592	10,756	16,485	13,044	13,044	13,044
31105	Wages - NI Cost	3,387	495	758	600	600	600
31108	Wages - NHI Cost	2,145	323	496	391	391	391
	<b>Waged Staff Employment Costs</b>	<b>90,124</b>	<b>11,573</b>	<b>17,739</b>	<b>14,035</b>	<b>14,035</b>	<b>14,035</b>
32301	Accomm. And Subs.Local travel	200	2,000	200	500	515	530
32305	Transport: Air and Sea fares	2,204	3,000	50	500	515	530
32401	Accomm. And Subs.Intern. Travel	-	1,200	-	600	618	637
32402	Airfare International Travel	5,982	6,000	3,100	3,000	3,090	3,183
32601	Electricity Charge	7,955	10,500	14,087	15,000	15,450	15,914
32803	Communication Expenses	7,982	8,000	3,715	4,000	4,120	4,244
32809	Line Rentals	-	2,000	-	-	-	-
33001	Office Supplies	1,018	1,000	770	5,300	5,459	5,623
33003	Computer Supplies	130	3,000	2,814	-	-	-
33102	Purchase of Text Books	6,712	75	7,144	8,000	8,240	8,487
33306	Teaching Aids	-	2,000	1,453	-	-	-
33399	Other Supplies Mat. & Equipment	1,615	75	235	-	-	-
33718	Repair of Office Equipment	-	75	-	-	-	-
33722	Repairs to Furniture	-	400	-	-	-	-
33799	Other Maintenance Services	-	400	-	-	-	-
33802	Cleaning Material	-	1,500	737	-	-	-
34201	Awards and Prizes	574	2,000	1,414	1,500	1,545	1,591
34222	Youth Activities	702	500	-	500	515	530
34401	Maintenance of Software	-	50	-	-	-	-
34402	Maintenance of Hardware	-	1,000	1,000	-	-	-
35003	Academic Training	-	1,500	726	1,000	1,030	1,061
35703	AT Prevocational	563	500	145	-	-	-
35709	CXC Examinations	-	-	360	500	515	530
	<b>Operating Costs</b>	<b>35,637</b>	<b>46,775</b>	<b>37,950</b>	<b>40,400</b>	<b>41,612</b>	<b>42,860</b>
	<b>TOTAL COSTS</b>	<b>1,066,668</b>	<b>990,023</b>	<b>1,035,715</b>	<b>1,073,497</b>	<b>1,074,709</b>	<b>1,075,957</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

57 Ministry of Education, Youth, Sports and Culture

Code	Marjorie Basden High School 040 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	575,930	636,309	610,743	719,114	719,114	719,114
31008	Civil Servants - NI Cost	29,911	25,611	30,742	30,283	30,283	30,283
31010	Civil Servants NHI Cost	17,396	18,548	20,576	24,594	24,594	24,594
31501	Civil Servants - Allowances	30,243	24,425	35,011	35,880	35,880	35,880
31505	Staff Housing Allowances	81,061	76,860	69,338	61,200	61,200	61,200
31506	Staff Telephone Allowance	1,308	1,296	1,320	1,440	1,440	1,440
31507	Staff Transport Allowance	3,052	3,024	3,080	2,160	2,160	2,160
	<b>Civil Servants Employment Costs</b>	<b>738,902</b>	<b>786,073</b>	<b>770,809</b>	<b>874,672</b>	<b>874,672</b>	<b>874,672</b>
31101	Wages	28,155	10,140	31,155	27,792	27,792	27,792
31105	Wages - NI Cost	1,295	466	1,392	1,278	1,278	1,278
31108	Wages - NHI Cost	789	304	923	834	834	834
	<b>Waged Staff Employment Costs</b>	<b>30,238</b>	<b>10,911</b>	<b>33,470</b>	<b>29,904</b>	<b>29,904</b>	<b>29,904</b>
32301	Accomm. And Subs.Local travel	398	2,000	2,727	1,000	1,030	1,061
32305	Transport: Air and Sea fares	4,521	3,000	5,852	3,000	3,090	3,183
32399	Transport: Other	1,024	1,000	1,098	1,000	1,030	1,061
32401	Accomm. and Subs. Intern. Travel	321	1,000	961	500	515	530
32402	Airfare International Travel	5,258	4,000	8,589	4,000	4,120	4,244
32601	Electricity Charge	17,679	15,000	14,666	15,000	15,450	15,914
32803	Communication Expenses	5,424	5,000	6,988	5,000	5,150	5,305
32804	Telephone International Cost	-	1,000	-	-	-	-
33001	Office Supplies	3,397	2,800	5,441	8,550	8,807	9,071
33003	Computer Supplies	589	1,000	756	-	-	-
33102	Purchase of Text Books	5,947	6,000	6,553	7,000	7,210	7,426
33306	Teaching Aids	392	1,000	1,377	-	-	-
33399	Other Supplies Mat. & Equipment	2,426	3,000	3,018	-	-	-
33721	Repairs & Servicing Other Equipment	366	500	629	500	515	530
33802	Cleaning Material	155	250	277	-	-	-
34201	Awards and Prizes	1,525	2,000	2,009	1,000	1,030	1,061
34222	Youth Activities	2,871	2,500	2,779	1,500	1,545	1,591
35003	Academic Training	892	1,000	555	500	515	530
35703	AT Prevocational	1,080	1,000	715	1,000	1,030	1,061
35712	Grants and Contributions	150	250	195	300	309	318
38099	Other Sundry Expenses	893	1,000	2,122	1,000	1,030	1,061
	<b>Operating Costs</b>	<b>55,310</b>	<b>54,300</b>	<b>67,307</b>	<b>50,850</b>	<b>52,376</b>	<b>53,947</b>
	<b>TOTAL COSTS</b>	<b>824,450</b>	<b>851,284</b>	<b>871,586</b>	<b>955,426</b>	<b>956,952</b>	<b>958,523</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

57 Ministry of Education, Youth, Sports and Culture

Code	Youth Department 041 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	139,794	141,480	94,490	157,440	157,440	157,440
31008	Civil Servants - NI Cost	6,035	5,695	2,989	6,950	6,950	6,950
31010	Civil Servants - NHI Cost	3,871	4,718	2,247	5,261	5,261	5,261
31501	Civil Servants - Allowances	9,780	8,160	7,200	7,800	7,800	7,800
31505	Staff Housing Allowances	6,000	-	-	-	-	-
31506	Staff Telephone Allowance	2,180	1,080	1,100	1,200	1,200	1,200
31507	Staff Transport Allowance	8,121	6,534	5,115	8,940	8,940	8,940
	<b>Civil Servants Employment Costs</b>	<b>175,781</b>	<b>167,666</b>	<b>113,141</b>	<b>187,591</b>	<b>187,591</b>	<b>187,591</b>
31101	Wages	30,041	-	4,680	-	-	-
31105	Wages - NI Cost	1,379	-	215	-	-	-
31108	Wages - NHI Cost	761	-	140	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>32,181</b>	<b>-</b>	<b>5,035</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	1,489	2,500	852	1,000	1,030	1,061
32304	Transport : Mileage	70	500	110	500	515	530
32305	Transport: Air and Sea fares	1,961	3,000	4,560	3,000	3,090	3,183
32399	Transport Other	-	500	536	500	515	530
32401	Accomm. And Subs.Intern. Travel	600	2,000	1,450	1,500	1,545	1,591
32402	Airfare International Travel	-	2,000	1,067	1,000	1,030	1,061
32601	Electricity Charge	17,741	15,000	4,489	9,600	9,888	10,185
32602	Water Charges	-	800	-	1,000	1,030	1,061
32801	Facsimile Local Cost	-	250	-	-	-	-
32802	Facsimile International Cost	-	250	-	-	-	-
32803	Telephones Local Cost	6,022	8,000	6,373	6,500	6,695	6,896
32804	Telephones International Cost	-	500	-	-	-	-
32805	Internet Charges	-	500	-	-	-	-
32806	Postage and Courier	-	250	-	-	-	-
32809	Line Rentals	-	3,000	390	-	-	-
33001	Office Supplies	1,025	3,500	481	1,000	1,030	1,061
33002	Printing and Binding	-	500	500	500	515	530
33003	Computer Supplies	-	500	-	-	-	-
33399	Other Supplies Mat. & Equipment	-	500	-	-	-	-
34002	Rental of Building	35,239	-	-	-	-	-
34201	Awards and Prizes	400	1,000	530	500	515	530
34222	Youth Activities	10,727	20,000	14,046	29,000	29,870	30,766
34702	National Celebrations	-	1,200	840	500	515	530
34704	Meetings and Conferences	3,035	1,500	700	800	824	849
35002	Overseas Training	-	2,500	2,441	2,500	2,575	2,652
35501	Advertising	600	2,500	460	500	515	530
35799	Other Grants and Contributions	-	1,000	-	500	515	530
38099	Other Sundry Expenses	-	500	75	500	515	530
	<b>Operating Costs</b>	<b>78,909</b>	<b>74,250</b>	<b>39,900</b>	<b>60,900</b>	<b>62,727</b>	<b>64,609</b>
	<b>TOTAL COSTS</b>	<b>286,871</b>	<b>241,916</b>	<b>158,076</b>	<b>248,491</b>	<b>250,318</b>	<b>252,200</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

57 Ministry of Education, Youth, Sports and Culture

Code	Education Department - Zone 2 079 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	3,231,774	2,570,346	2,800,069	2,871,540	2,871,540	2,871,540
31008	Civil Servants - NI Cost	170,186	103,456	140,310	128,688	128,688	128,688
31010	Civil Servants NHI Cost	87,391	77,905	98,318	105,674	105,674	105,674
31501	Civil Servants - Allowances	257,868	218,080	224,743	309,840	309,840	309,840
31505	Staff Housing Allowances	366,535	311,160	320,964	325,260	325,260	325,260
31506	Staff Telephone Allowance	5,466	4,536	4,176	5,760	5,760	5,760
31507	Staff Transport Allowance	14,946	12,096	11,284	10,080	10,080	10,080
	<b>Civil Servants Employment Costs</b>	<b>4,134,166</b>	<b>3,297,580</b>	<b>3,599,864</b>	<b>3,756,843</b>	<b>3,756,843</b>	<b>3,756,843</b>
31101	Wages	217,242	96,859	89,056	108,828	108,828	108,828
31105	Wages - NI Cost	8,672	4,456	4,196	5,006	5,006	5,006
31108	Wages NHI Cost	5,463	2,421	2,748	3,265	3,265	3,265
	<b>Waged Staff Employment Costs</b>	<b>231,377</b>	<b>103,736</b>	<b>96,000</b>	<b>117,099</b>	<b>117,099</b>	<b>117,099</b>
32301	Accomm. And Subs.Local travel	1,259	10,000	3,497	3,000	3,090	3,183
32304	Transport - Mileage	8,589	-	-	-	-	-
32305	Transport: Air and Sea Fares	3,361	15,000	1,637	1,500	1,545	1,591
32401	Accomm. And Subs.Intern. Travel		5,000	-	-	-	-
32402	Airfare International Travel	13,408	15,000	547	1,000	1,030	1,061
32601	Electricity Charge	142,939	150,000	104,141	110,000	113,300	116,699
32602	Water Charge	99,938	60,000	60,456	90,000	92,700	95,481
32603	Other Utilities	3,445		-	-	-	-
32803	Communication Expenses	1,631	20,000	(281)	18,000	18,540	19,096
32806	Postage and Courier		500	206	-	-	-
33001	Office Supplies	3,965	2,500	365	8,500	8,755	9,018
33002	Printing and Binding		1,000	-	-	-	-
33003	Computer Supplies			900	-	-	-
33101	Subscriptions	441		-	-	-	-
33399	Other Supplies Mat. & Equipment	10,771	12,000	3,284	-	-	-
33520	Transport by School Bus	274,660	225,000	293,696	275,000	283,250	291,748
34201	Awards and Prizes	660		-	-	-	-
34209	Literacy Programme	378	1,000	403	1,000	1,030	1,061
34213	Primary school transfer test	3,880	10,000	945	2,000	2,060	2,122
34222	Youth Activities	959	1,000	561	700	721	743
34702	National Celebrations	1,590		506	-	-	-
35003	Academic Training			124	-	-	-
35709	CXC Examinations	6,390	7,000	1,673	2,000	2,060	2,122
38099	Other Sundry Expenses	217	1,000	637	-	-	-
	<b>Operating Costs</b>	<b>578,481</b>	<b>536,000</b>	<b>473,297</b>	<b>512,700</b>	<b>528,081</b>	<b>543,923</b>
	<b>TOTAL COSTS</b>	<b>4,944,024</b>	<b>3,937,316</b>	<b>4,169,161</b>	<b>4,386,641</b>	<b>4,402,022</b>	<b>4,417,865</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

57 Ministry of Education, Youth, Sports and Culture

Code	Education Administration - Zone 2 080 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	255,297	238,032	208,486	157,380	157,380	157,380
31008	Civil Servants - NI Cost	10,259	9,581	10,345	7,886	7,886	7,886
31009	Special Assistants	29,340		17,496	-	-	-
31010	Civil Servants - NHI Cost	7,874	7,674	6,706	7,056	7,056	7,056
31501	Civil Servants - Allowances	37,498	46,560	28,729	45,600	45,600	45,600
31505	Staff Housing Allowances	4,129	-	-	7,380	7,380	7,380
31506	Staff Telephone Allowance	5,473	4,968	3,377	5,520	5,520	5,520
31507	Staff Transport Allowance	11,581	17,388	11,259	19,320	19,320	19,320
	<b>Civil Servants Employment Costs</b>	<b>361,451</b>	<b>324,202</b>	<b>286,398</b>	<b>250,142</b>	<b>250,142</b>	<b>250,142</b>
	<b>TOTAL COSTS</b>	<b>361,451</b>	<b>324,202</b>	<b>286,398</b>	<b>250,142</b>	<b>250,142</b>	<b>250,142</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

57 Ministry of Education, Youth, Sports and Culture

Code	Sports 122 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
17005	Rental of government property	-	-	-	55,900	58,695	61,630
18099	Other Receipts	-	-	-	61,650	64,733	67,969
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,550</b>	<b>123,428</b>	<b>129,599</b>
31001	Civil Servants - Salaries	-	-	-	319,988	319,988	319,988
31008	Civil Servants - NI Cost	-	-	-	13,525	13,525	13,525
31010	Civil Servants - NHI Cost	-	-	-	10,081	10,081	10,081
31501	Civil Servants - Allowances	-	-	-	4,200	4,200	4,200
31506	Staff Telephone Allowance	-	-	-	720	720	720
31507	Staff Transport Allowance	-	-	-	11,124	11,124	11,124
	<b>Civil Servants Employment Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359,638</b>	<b>359,638</b>	<b>359,638</b>
32301	Accomm. And Subs.Local travel	-	-	-	23,616	24,324	25,054
32305	Transport: Air and Sea Fares	-	-	-	57,270	58,988	60,758
32399	Transport: Other	-	-	-	2,250	2,318	2,387
32401	Accomm. And Subs.Intern. Travel	-	-	-	2,550	2,627	2,705
32402	Airfare International Travel	-	-	-	5,100	5,253	5,411
32601	Electricity Charge	-	-	-	90,000	92,700	95,481
32602	Water Charge	-	-	-	24,000	24,720	25,462
32803	Communication Expenses	-	-	-	15,000	15,450	15,914
32806	Postage and Courier	-	-	-	1,200	1,236	1,273
33001	Office Supplies	-	-	-	10,800	11,124	11,458
33002	Printing and Binding	-	-	-	1,200	1,236	1,273
33399	Sports Equipment	-	-	-	10,000	10,300	10,609
34201	Awards and Prizes	-	-	-	10,000	10,300	10,609
34222	Youth Activities	-	-	-	5,000	5,150	5,305
34701	Local Hosting and Entertainment	-	-	-	3,000	3,090	3,183
34702	National Celebrations	-	-	-	20,000	20,600	21,218
35001	Advertising	-	-	-	2,000	2,060	2,122
35712	Grants and Contributions	-	-	-	40,000	41,200	42,436
35719	Inter School Sports	-	-	-	11,000	11,330	11,670
35808	Subvention to Sports Commission	650,000	585,000	537,365	-	-	-
	<b>Operating Costs</b>	<b>650,000</b>	<b>585,000</b>	<b>537,365</b>	<b>333,986</b>	<b>344,006</b>	<b>354,326</b>
	<b>TOTAL COSTS</b>	<b>650,000</b>	<b>585,000</b>	<b>537,365</b>	<b>693,624</b>	<b>703,644</b>	<b>713,964</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

57 Ministry of Education, Youth, Sports and Culture

Code	Department of Culture 123 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
18099	Other Receipts				4,600	4,830	5,072
	<b>TOTAL REVENUE</b>	-	-	-	<b>4,600</b>	<b>4,830</b>	<b>5,072</b>
31001	Civil Servants - Salaries	-	-	-	127,000	127,000	127,000
31008	Civil Servants - NI Cost	-	-	-	5,276	5,276	5,276
31010	Civil Servants - NHI Cost	-	-	-	3,932	3,932	3,932
31507	Staff Transport Allowance	-	-	-	4,080	4,080	4,080
	<b>Civil Servants Employment Costs</b>	-	-	-	<b>140,288</b>	<b>140,288</b>	<b>140,288</b>
32301	Accomm. And Subs.Local travel	-	-	-	1,100	1,133	1,167
32305	Transport: Air and Sea Fares	-	-	-	3,800	3,914	4,031
32601	Electricity Charge	-	-	-	1,200	1,236	1,273
32602	Water Charge	-	-	-	300	309	318
32801	Facsimile Local Cost	-	-	-	3,600	3,708	3,819
32806	Postage and Courier	-	-	-	1,800	1,854	1,910
34002	Rental of Building	-	-	-	16,800	17,304	17,823
34702	National Celebrations	-	-	-	35,100	36,153	37,238
35803	Subvention to Culture	196,663	180,000	219,147	-	-	-
	<b>Operating Costs</b>	<b>196,663</b>	<b>180,000</b>	<b>219,147</b>	<b>63,700</b>	<b>65,611</b>	<b>67,579</b>
	<b>TOTAL COSTS</b>	<b>196,663</b>	<b>180,000</b>	<b>219,147</b>	<b>203,988</b>	<b>205,899</b>	<b>207,868</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

57 Ministry of Education, Youth, Sports and Culture

Code	Library Department 124 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
18099	Other Receipts	-	-	-	8,500	8,925	9,371
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,500</b>	<b>8,925</b>	<b>9,371</b>
31001	Civil Servants - Salaries	-	-	-	62,171	62,171	62,171
31008	Civil Servants - NI Cost	-	-	-	2,981	2,981	2,981
31010	Civil Servants - NHI Cost	-	-	-	2,222	2,222	2,222
31501	Civil Servants - Allowances	-	-	-	11,880	11,880	11,880
	<b>Civil Servants Employment Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,254</b>	<b>79,254</b>	<b>79,254</b>
31101	Wages	-	-	-	138,188	138,188	138,188
31105	Wages- NI Cost	-	-	-	6,357	6,357	6,357
31108	Wages NHI Cost	-	-	-	4,146	4,146	4,146
	<b>Waged Staff Employment Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,690</b>	<b>148,690</b>	<b>148,690</b>
32301	Accomm. And Subs.Local travel	-	-	-	1,400	1,442	1,485
32305	Transport: Air and Sea Fares	-	-	-	2,000	2,060	2,122
32399	Transport: Other	-	-	-	500	515	530
32401	Accomm. And Subs.Intern. Travel	-	-	-	1,500	1,545	1,591
32402	Airfare International Travel	-	-	-	1,200	1,236	1,273
32601	Electricity Charge	-	-	-	24,000	24,720	25,462
32602	Water Charge	-	-	-	1,800	1,854	1,910
32803	Communication Expenses	-	-	-	12,000	12,360	12,731
33001	Office Supplies	-	-	-	4,000	4,120	4,244
33102	Purchase of Text Books	-	-	-	10,000	10,300	10,609
33725	Upkeep of Grounds	-	-	-	1,200	1,236	1,273
34222	Youth Activities	-	-	-	1,500	1,545	1,591
35002	Overseas Training	-	-	-	1,500	1,545	1,591
35003	Academic Training	-	-	-	2,000	2,060	2,122
35807	Subvention to Library Board	257,300	231,570	102,316	-	-	-
	<b>Operating Costs</b>	<b>257,300</b>	<b>231,570</b>	<b>102,316</b>	<b>64,600</b>	<b>66,538</b>	<b>68,534</b>
	<b>TOTAL COSTS</b>	<b>257,300</b>	<b>231,570</b>	<b>102,316</b>	<b>292,544</b>	<b>294,482</b>	<b>296,478</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

56 Office of the Deputy Governor

Code	Deputy Governor's Office 090 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	152,067	224,817	245,765	380,800	380,800	380,800
31008	Civil Servants - NI Cost	5,955	9,049	7,678	10,232	10,232	10,232
31010	Civil Servants - NHI Cost	3,842	6,134	7,682	13,373	12,533	12,533
31501	Civil Servants - Allowances	3,815	15,780	7,854	4,800	4,800	4,800
31505	Staff Housing Allowance	-	-	9,513	22,200	22,200	22,200
31506	Staff Telephone Allowance	3,379	3,240	3,417	5,520	5,520	5,520
31507	Staff Transportation Allowance	3,052	1,512	2,926	4,440	4,440	4,440
	<b>Civil Servants Employment Costs</b>	<b>172,111</b>	<b>260,532</b>	<b>284,835</b>	<b>441,365</b>	<b>440,525</b>	<b>440,525</b>
32301	Accomm. And Subs.Local travel	1,124	2,500	5,122	6,000	6,180	6,365
32305	Transport: Air and Sea fares	4,385	10,000	9,705	8,500	8,755	9,018
32399	Transport Other	-	-	70	-	-	-
32401	Accomm. And Subs.Intern. Travel	-	2,500	1,680	8,000	8,240	8,487
32402	Airfare International Travel	-	2,000	-	7,000	7,210	7,426
32602	Water Charge	-	-	-	2,400	2,472	2,546
32803	Communication Expenses	10,588	10,000	8,969	7,500	7,725	7,957
33001	Office Supplies	1,503	2,500	2,249	2,500	2,575	2,652
33003	Computer supplies	948	1,000	-	-	-	-
34242	TCIG Press Office Expenses	9,957	20,000	20,054	25,000	25,750	26,523
34305	Professional and Consultancy Fees	-	40,000	28,878	7,500	7,725	7,957
34701	Local Hosting and Entertainment	405	2,500	2,436	8,400	8,652	8,912
38029	Legal Costs Re Civil Recovery	-	-	242	-	-	-
38099	Other Sundry Expenses	285	1,500	3,109	5,000	5,150	5,305
	<b>Operating Costs</b>	<b>29,195</b>	<b>94,500</b>	<b>82,514</b>	<b>87,800</b>	<b>90,434</b>	<b>93,147</b>
	<b>TOTAL COSTS</b>	<b>201,306</b>	<b>355,032</b>	<b>367,349</b>	<b>529,165</b>	<b>530,959</b>	<b>533,672</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

56 Office of the Deputy Governor

Code	Human Resource Directorate 002 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	394,087	339,514	274,268	348,630	348,630	348,630
31005	Overtime on PE			222	-	-	-
31008	Civil Servants - NI Cost	11,365	13,665	7,349	14,699	14,699	14,699
31010	Civil Servants - NHI Cost	10,385	9,013	8,637	12,036	12,036	12,036
31501	Civil Servants - Allowances	25,811	8,280	25,092	-	-	-
31505	Staff Housing Allowances	3,058	4,212	5,287	36,000	36,000	36,000
31506	Staff Telephone Allowance	7,539	8,532	3,672	5,400	5,400	5,400
31507	Transport Allowance	10,061	-	6,924	11,160	11,160	11,160
	<b>Civil Servants Employment Costs</b>	<b>462,306</b>	<b>383,217</b>	<b>331,451</b>	<b>427,925</b>	<b>427,925</b>	<b>427,925</b>
31101	Wages	2,404	39,293	6,831	-	-	-
31105	Wages - NI Cost	210	1,807	1,459	-	-	-
31108	Wages - NHI Cost	138	982	878	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>2,752</b>	<b>42,083</b>	<b>9,168</b>	<b>-</b>	<b>-</b>	<b>-</b>
32002	Bonuses and Honoraria	-	3,000	-	-	-	-
32301	Accom. And Subs. Local Travel	1,155	4,000	6,757	4,000	4,120	4,244
32305	Transport: Air and Sea Fares	9,218	6,000	14,982	10,000	10,300	10,609
32401	Accom. And Subs. Intern. Travel	11,642	5,000	6,556	7,300	7,519	7,745
32402	Airfare International Travel	-	5,000	955	3,500	3,605	3,713
32601	Electricity Charge	28,558	15,000	23,869	30,000	30,900	31,827
32602	Water Charge	-	250	-	180	185	191
32801	Facsimile Local Cost	-	1,000	-	500	515	530
32803	Communication Expenses	18,359	15,000	3,508	8,500	8,755	9,018
33001	Office Supplies	14,764	12,000	13,889	10,000	10,300	10,609
33003	Computer Supplies	952	2,000	-	1,000	1,030	1,061
34305	Professional and Consultancy	5,208	10,000	8,000	10,000	10,300	10,609
34701	Local Hosting and Entertainment	43	-	-	-	-	-
35501	Advertising	37,498	23,000	52,283	45,000	46,350	47,741
35817	Government Information Service	(49,527)	-	-	-	-	-
	<b>Operating Costs</b>	<b>77,870</b>	<b>101,250</b>	<b>130,799</b>	<b>129,980</b>	<b>133,879</b>	<b>137,896</b>
	<b>TOTAL COSTS</b>	<b>542,928</b>	<b>526,550</b>	<b>471,418</b>	<b>557,905</b>	<b>561,804</b>	<b>565,820</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

56 Office of the Deputy Governor

Code	Public Service Commission 005 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	305,141	158,126	154,500	62,853	62,853	62,853
31008	Civil Servants - NI Cost	5,635	6,365	2,183	2,673	2,673	2,673
31010	Civil Servants - NHI Cost	7,651	4,345	4,194	1,993	1,993	1,993
31501	Other - Allowances	1,858	-	-	-	-	-
31505	Housing Allowance	(1,200)	-	-	-	-	-
31506	Telephone Allowance	3,661	3,240	1,782	960	960	960
31507	Transport Allowance	13,134	12,420	5,434	2,604	2,604	2,604
	<b>Civil Servants Employment Costs</b>	<b>335,879</b>	<b>184,495</b>	<b>168,093</b>	<b>71,083</b>	<b>71,083</b>	<b>71,083</b>
32305	Transport: Air and Sea fares	10,565	12,000	7,465	8,500	8,755	9,018
32601	Electricity Charge	6,533	8,000	12,772	12,500	12,875	13,261
32803	Communication Expenses	1,481	3,000	1,912	3,000	3,090	3,183
33001	Office Supplies	3,664	4,000	6,525	4,000	4,120	4,244
34207	Director Expenses				28,000	28,840	29,705
34701	Local Hosting and Entertainment	10,275	7,500	600	3,000	3,090	3,183
35001	Local Training	5,000	-	-	-	-	-
	<b>Operating Costs</b>	<b>37,518</b>	<b>34,500</b>	<b>29,274</b>	<b>59,000</b>	<b>60,770</b>	<b>62,593</b>
	<b>TOTAL COSTS</b>	<b>373,397</b>	<b>218,995</b>	<b>197,367</b>	<b>130,083</b>	<b>131,853</b>	<b>133,676</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

56 Office of the Deputy Governor

Code	Training Unit 006 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	121,400	75,223	42,265	99,240	99,240	99,240
31005	Civil Servants - Overtime on PE	-	-	49	-	-	-
31008	Civil Servants - NI Cost	4,346	3,028	1,582	4,178	4,178	4,178
31010	Civil Servants - NHI Cost	3,373	1,881	1,371	3,474	3,474	3,474
31501	Civil Servants - Allowances	11,617	1,620	530	-	-	-
31505	Staff Housing Allowances	-	-	4,742	12,000	12,000	12,000
31506	Staff Telephone Allowance	2,229	-	391	1,800	1,800	1,800
31507	Staff Transport Allowance	3,893	1,920	600	2,760	2,760	2,760
	<b>Civil Servants Employment Costs</b>	<b>146,858</b>	<b>83,671</b>	<b>51,530</b>	<b>123,452</b>	<b>123,452</b>	<b>123,452</b>
32301	Accomm. And Subs. Local Travel	3,728	3,000	3,769	3,000	3,090	3,183
32305	Transport: Air and Sea fares	-	3,000	5,335	5,000	5,150	5,305
32401	Accomm. And Subs. Intern. Travel	598	3,500	804	3,500	3,605	3,713
32402	Airfare International Travel	-	4,000	-	4,000	4,120	4,244
32499	Other Cost on International Travel	-	500	-	-	-	-
32601	Electricity Charge	333	-	-	-	-	-
32803	Communication Expenses	2,718	4,000	(287)	3,000	3,090	3,183
33001	Office Supplies	1,306	4,000	4,679	4,500	4,635	4,774
33002	Printing and Binding	56	1,000	-	2,000	2,060	2,122
33003	Computer supplies	2,842	2,500	-	2,500	2,575	2,652
33101	Subscriptions	-	-	-	16,000	16,480	16,974
35001	Local Training	22,555	40,000	4,686	40,000	41,200	42,436
35002	Overseas Training	8,997	10,000	(4,769)	35,000	36,050	37,132
	<b>Operating Costs</b>	<b>43,133</b>	<b>75,500</b>	<b>14,217</b>	<b>118,500</b>	<b>122,055</b>	<b>125,717</b>
	<b>TOTAL COSTS</b>	<b>189,991</b>	<b>159,171</b>	<b>65,747</b>	<b>241,952</b>	<b>245,507</b>	<b>249,169</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

56 *Office of the Deputy Governor*

<b>Code</b>	<b>Staff on Study Leave 007 Description</b>	<b>Unaudited Actual 2011/2012</b>	<b>Estimate 2012/2013</b>	<b>Unaudited Actual 2012/2013</b>	<b>Estimate 2013/2014</b>	<b>Estimate 2014/2015</b>	<b>Estimate 2015/2016</b>
31001	Civil Servants - Salaries	28,933	30,000	18,114	65,000	65,000	65,000
31008	Civil Servants - NI Cost	1,283	1,208	833	2,616	2,616	2,616
31010	Civil Servants - NHI Cost	716	750	543	1,950	1,950	1,950
	<b>Civil Servants Employment Costs</b>	<b>30,932</b>	<b>31,958</b>	<b>19,490</b>	<b>69,566</b>	<b>69,566</b>	<b>69,566</b>
	<b>TOTAL COSTS</b>	<b>30,932</b>	<b>31,958</b>	<b>19,490</b>	<b>69,566</b>	<b>69,566</b>	<b>69,566</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

56 Office of the Deputy Governor

Code	Cabinet Secretariat 091 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	98,913	54,270	35,060	76,940	76,940	76,940
31008	Civil Servants - NI Cost	3,301	2,184	1,421	3,160	3,160	3,160
31010	Civil Servants - NHI Cost	2,651	1,604	1,086	2,355	2,355	2,355
31501	Civil Servants - Allowances	7,282	7,902	2,250	1,560	1,560	1,560
31506	Staff Telephone Allowance	1,635	1,620	-	-	-	-
31507	Staff Transportation Allowance	4,033	1,998	1,008	-	-	-
	<b>Civil Servants Employment Costs</b>	<b>117,816</b>	<b>69,579</b>	<b>40,825</b>	<b>84,015</b>	<b>84,015</b>	<b>84,015</b>
31101	Wages	-	-	1,760	-	-	-
31105	Wages - NI Cost	-	-	81	-	-	-
31108	Wages - NHI Cost	-	-	53	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>-</b>	<b>-</b>	<b>1,894</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	-	1,500	1,250	2,000	2,060	2,122
32305	Transport: Air and Sea fares	10,650	15,000	4,528	3,000	3,090	3,183
32399	Transport Other	-	500	-	500	515	530
32401	Accomm. And Subs.Intern. Travel	-	-	-	3,000	3,090	3,183
32402	Airfare International Travel	-	-	-	2,500	2,575	2,652
32602	Water Charge	-	1,000	199	500	515	530
32803	Communication Expenses	3,252	7,500	3,840	3,000	3,090	3,183
33001	Office Supplies	1,128	3,000	4,923	4,500	4,635	4,774
33003	Computer supplies	267	750	-	1,000	1,030	1,061
33399	Other Supplies Mat. & Equipment	400	500	468	500	515	530
34313	Advisory Council Stipend	71,925	88,200	24,150	-	-	-
38023	Catering Services	15,874	12,500	9,934	12,500	12,875	13,261
38099	Other Sundry Expenses	-	1,000	1,015	5,000	5,150	5,305
	<b>Operating Costs</b>	<b>103,496</b>	<b>131,450</b>	<b>50,307</b>	<b>38,000</b>	<b>39,140</b>	<b>40,314</b>
	<b>TOTAL COSTS</b>	<b>221,312</b>	<b>201,029</b>	<b>93,026</b>	<b>122,015</b>	<b>123,155</b>	<b>124,329</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

56 Office of the Deputy Governor

Code	House of Assembly 092 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries	86,205	37,692	37,685	177,940	177,940	177,940
31003	Ministers Salaries	-	-	-	833,000	833,000	833,000
31004	Members Salaries	-	-	-	852,000	852,000	852,000
31008	Civil Servants - NI Cost	3,566	1,517	1,326	7,292	7,292	7,292
31010	Civil Servants - NHI Cost	2,199	1,107	949	5,435	5,435	5,435
31011	Ministers - NI Cost	-	-	-	10,150	10,150	10,150
31012	Ministers - NHI Cost	-	-	-	28,266	28,266	28,266
31013	Members - NI Cost	-	-	-	15,950	15,950	15,950
31014	Members - NHI Cost	-	-	-	29,412	29,412	29,412
31501	Civil Servants - Allowances	7,156	2,970	600	3,240	3,240	3,240
31502	Ministers Allowances	-	-	-	109,200	109,200	109,200
31503	Members Allowances	-	-	-	128,400	128,400	128,400
31504	Sitting Allowance	-	-	-	33,600	33,600	33,600
31506	Staff Telephone Allowance	1,254	1,620	378	-	-	-
31507	Staff Transportation Allowance	1,526	1,998	882	-	-	-
	<b>Civil Servants Employment Costs</b>	<b>101,906</b>	<b>46,904</b>	<b>41,820</b>	<b>2,233,885</b>	<b>2,233,885</b>	<b>2,233,885</b>
31101	Wages	10,942	-	-	-	-	-
31105	Wages - NI Cost	503	-	-	-	-	-
31108	Wages - NHI Cost	307	-	-	-	-	-
	<b>Waged Staff Employment Costs</b>	<b>11,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
32301	Accomm. And Subs.Local travel	2,945	2,500	2,326	5,000	5,150	5,305
32305	Transport: Air and Sea fares	12,764	20,000	25,634	30,000	30,900	31,827
32399	Transport Other	-	500	284	500	515	530
32401	Accomm. And Subs.Intern. Travel	319	-	-	6,000	6,180	6,365
32402	Airfare International Travel	-	-	-	4,000	4,120	4,244
32803	Communication Expenses	8,577	10,000	7,632	7,500	7,725	7,957
32806	Postage and Courier	-	250	482	250	258	265
33001	Office Supplies	3,450	3,500	4,046	5,000	5,150	5,305
33002	Printing and Binding	205	500	761	500	515	530
33003	Computer supplies	-	1,000	-	-	-	-
33004	Office Cleaning	-	500	-	1,000	1,030	1,061
33399	Other Supplies Mat. & Equipment	668	500	853	1,000	1,030	1,061
33718	Repair of Office Equipment	-	-	-	-	-	-
33802	Cleaning Material	618	1,000	812	1,500	1,545	1,591
34312	Consultative Forum Stipend	118,650	120,000	89,775	-	-	-
34313	Advisory Council Stipend	525	-	-	-	-	-
38022	Visual Services	19,718	10,000	7,186	10,000	10,300	10,609
38023	Catering Services	22,050	24,000	23,550	30,000	30,900	31,827
38099	Other Sundry Expenses	5,783	5,000	8,313	7,500	7,725	7,957
	<b>Operating Costs</b>	<b>196,273</b>	<b>199,250</b>	<b>171,654</b>	<b>109,750</b>	<b>113,043</b>	<b>116,434</b>
	<b>TOTAL COSTS</b>	<b>309,931</b>	<b>246,154</b>	<b>213,474</b>	<b>2,343,635</b>	<b>2,346,927</b>	<b>2,350,319</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

Estimate of Consolidated Fund Receipts and Payments for April 2013-March 2016

58 Office of the Director of Public Prosecution

Code	Office of the Director of Public Prosecution 113 Description	Unaudited Actual 2011/2012	Estimate 2012/2013	Unaudited Actual 2012/2013	Estimate 2013/2014	Estimate 2014/2015	Estimate 2015/2016
31001	Civil Servants - Salaries		583,408	-	820,080	820,080	820,080
31008	Civil Servants - NI Cost		23,482	-	36,931	36,931	36,931
31010	Civil Servants - NHI Cost		18,563	-	27,977	27,977	27,977
31501	Civil Servants - Allowances		119,312	-	67,760	67,760	67,760
31505	Staff Housing Allowances		20,400	-	15,000	15,000	15,000
31506	Staff Telephone Allowance		5,210	-	7,932	7,932	7,932
31507	Staff Transport Allowance		14,188	-	21,780	21,780	21,780
	<b>Civil Servants Employment Costs</b>	-	<b>784,563</b>	-	<b>997,460</b>	<b>997,460</b>	<b>997,460</b>
31101	Wages		13,963	-	-	-	-
31105	Wages - NI Cost		642	-	-	-	-
31108	Wages - NHI Cost		419	-	-	-	-
	<b>Waged Staff Employment Costs</b>	-	<b>15,024</b>	-	-	-	-
32301	Accomm. And Suns. Local Travel		13,125	9,279	13,128	13,522	13,927
32304	Transport: Mileage		375	-	372	383	395
32305	Transport: Air and Sea fares		20,000	15,326	9,996	10,296	10,605
32399	Transport: Other		750	-	2,400	2,472	2,546
32401	Accomm. And Subs. Intern Travel		6,000	-	9,996	10,296	10,605
32402	Airfare International Travel		5,000	8,886	9,996	10,296	10,605
32601	Electricity Charge		-	-	36,000	37,080	38,192
32803	Communication Expenses		28,500	1,293	14,496	14,931	15,379
32805	Internet Charges		-	-	1,500	1,545	1,591
32806	Postage and Courier		500	10	2,004	2,064	2,126
33001	Office Supplies		7,500	7,318	15,000	15,450	15,914
33002	Printing and Binding		1,000	690	3,000	3,090	3,183
33003	Computer supplies		3,000	-	6,000	6,180	6,365
33004	Office Cleaning		375	-	2,004	2,064	2,126
33101	Subscriptions		7,000	-	5,000	5,150	5,305
33103	Purchase of Law Books		10,000	-	5,000	5,150	5,305
33516	Pest Control Services		375	-	504	519	535
33534	Witness protection		-	-	19,992	20,592	21,210
33718	Repair of Office Equipment		375	-	504	519	535
33801	Uniforms		-	-	9,996	10,296	10,605
34305	Professional and Consultancy		100,000	192,177	314,996	324,446	334,179
34701	Local Hosting and Entertainment		1,500	-	1,500	1,545	1,591
35001	Local Training		5,000	-	7,500	7,725	7,957
35002	Overseas Training		5,000	-	20,000	20,600	21,218
	<b>Operating Costs</b>	-	<b>215,375</b>	<b>234,979</b>	<b>510,884</b>	<b>526,211</b>	<b>541,997</b>
	<b>TOTAL COSTS</b>	-	<b>1,014,962</b>	<b>234,979</b>	<b>1,508,344</b>	<b>1,523,671</b>	<b>1,539,457</b>

**GOVERNMENT  
OF THE  
TURKS AND CAICOS ISLANDS**



**BUDGET 2013-14**

**SECTION 4:**

**DEPARTMENTAL  
HUMAN RESOURCES BUDGETS**

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**Summary of Human Resources by Ministry and Administrative Units**  
**April 2013 - March 2014**

	Ministries and Administrative Units	Human Resources 2012/2013	Payroll Cost Estimate 2012/2013	Human Resources 2013/2014	Payroll Cost Estimate 2013/14
01	Office of the Governor	22	422,204	17	703,680
03	Police	300	6,787,704	291	7,318,650
04	Attorney General's Chambers	60	1,737,339	49	1,915,671
05	Judiciary	37	1,306,453	38	1,309,811
06	Audit	15	166,510	0	-
07	Office of the Premier & Ministry of Tourism	0	-	6	270,940
16	Ministry of Border Control & Labour	99	2,404,463	120	3,045,429
51	Ministry of Environment & Home Affairs	192	4,182,034	165	4,475,983
52	Government Support Services	87	2,240,626	83	2,628,290
54	Ministry of Finance, Trade & Investment	153	4,073,038	161	5,207,121
55	Ministry of Health & Human Services	160	3,750,450	154	4,373,578
56	Office of the Deputy Governor	31	919,642	48	2,896,403
57	Ministry of Education, Youth & Sports	373	9,426,675	389	10,927,213
58	Office of The Director of Public Prosecutions	15	583,408	17	820,080
	<b>Established</b>	<b>1544</b>	<b>38,000,546</b>	<b>1538</b>	<b>45,892,849</b>
01	Office of the Governor	9	103,028	8	97,023
03	Police	6	91,295	5	68,677
04	Attorney General's Chambers	4	52,391	5	67,637
05	Judiciary	4	85,925	0	-
07	Office of the Premier & Ministry of Tourism	0	-	7	77,496
16	Ministry of Border Control & Labour	0	-	0	-
51	Ministry of Environment & Home Affairs	20	212,348	17	214,138
52	Government Support Services	227	2,389,532	220	2,436,915
54	Ministry of Finance, Trade & Investment	3	36,202	2	38,904
55	Ministry of Health & Human Services	31	363,526	58	772,181
56	Office of the Deputy Governor	2	39,293	0	-
57	Ministry of Education, Youth & Sports	29	339,564	41	536,324
58	Office of The Director of Public Prosecutions	1	13,963	0	-
	<b>Non-Established</b>	<b>336</b>	<b>3,727,066</b>	<b>363</b>	<b>4,309,295</b>
	<b>TOTAL</b>	<b>1880</b>	<b>41,727,612</b>	<b>1901</b>	<b>50,202,144</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>01</b>	<b>Office of the Governor</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>001</b>	<b>Governor's Office</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Governor of the Turks and Caicos	1	135,000	1	150,000
	Director of the Governor's Office	1	44,000	1	68,000
	ADC to the Governor	1	25,704	1	28,560
	Administrative Officer	1	26,678	1	29,640
	Secretary	1	18,900	1	21,000
	<b>Established</b>	<b>5</b>	<b>250,282</b>	<b>5</b>	<b>297,200</b>
	Gardener	2	33,401	3	37,112
	Cook	1	13,963	1	15,514
	Cleaner	1	9,674	1	10,748
	Handyman	1	12,730	0	-
	Housekeeper	2	25,005	2	27,783
	Relief Maid	1	5,279	1	5,866
	<b>Waged Staff</b>	<b>8</b>	<b>100,052</b>	<b>8</b>	<b>97,023</b>
<b>001</b>	<b>GOVERNOR'S OFFICE</b>	<b>13</b>	<b>350,334</b>	<b>13</b>	<b>394,223</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>01</b>	<b>Office of the Governor</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>085</b>	<b>Electoral Office</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Supervisor of Elections	1	34,992	1	38,880
	Database Administrator	0	-	1	26,940
	Administrative Officer	1	24,246	1	26,940
	Clerical Officer	1	14,472	1	15,720
	<b>Established</b>	<b>3</b>	<b>73,710</b>	<b>4</b>	<b>108,480</b>
	Groundsman	1	2,976	0	-
	<b>Waged Staff</b>	<b>1</b>	<b>2,976</b>	<b>-</b>	<b>-</b>
<b>085</b>	<b>ELECTORAL OFFICE</b>	<b>4</b>	<b>76,686</b>	<b>4</b>	<b>108,480</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>01</b>	<b>Office of the Governor</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>118</b>	<b>Office of the Chief Internal Auditor</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Chief Internal Auditor	1	30,600	1	68,000
	Senior Audit Manager	1	19,440	1	47,000
	Senior Internal Auditor	5	15,580	1	40,000
	Internal Auditor	2	12,124	4	120,000
	Assistant Auditor	4	11,018	0	-
	Secretary	1	9,450	1	23,000
	<b>Established</b>	<b>14</b>	<b>98,212</b>	<b>8</b>	<b>298,000</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>118</b>	<b>OFFICE OF THE CHIEF INTERNAL AUDITOR</b>	<b>14</b>	<b>98,212</b>	<b>8</b>	<b>298,000</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

*Estimate of Human Resources for April 2013 - March 2014*

*Summary By Ministry and Department*

<b>03 009</b>	<b>Police Police</b>	<b>Human Resources 2012/2013</b>	<b>Payroll Cost Estimate 2012/2013</b>	<b>Human Resources 2013/2014</b>	<b>Payroll Cost Estimate 2013/14</b>
	Commissioner of Police	1	5,890	1	78,533
	Deputy Commissioner	1	11,780	1	55,435
	Assistant Commissioner of Police	2	56,883	1	48,963
	Supernumerary Post	1	7,517	0	-
	Superintendents	3	120,965	3	124,668
	Assistant Superintendents	5	172,306	5	188,536
	Inspectors	17	501,600	17	557,760
	Sergeants	36	976,306	36	1,102,616
	Corporals	1	25,728	1	27,378
	Constables	160	3,093,270	164	3,514,083
	Human Resource Manager (Officer)	1	31,536	1	39,000
	Pilot	2	98,010	2	103,800
	Maintenance Manager - Airwing	1	44,820	1	48,225
	Chief Engineer	1	42,390	0	-
	Marine Engineer	4	112,260	0	-
	Maintenance Technician	1	26,676	1	26,940
	Fleet Manager	1	30,024	0	-
	Mechanic (Police)	1	24,238	1	32,520
	Facilities Manager	1	30,780	1	26,661
	Personal Secretary	1	22,032	1	23,400
	Secretary	7	168,797	4	91,200
	Clerical Officer	6	100,422	3	55,232
	IT/Radio Programmer	1	35,964	1	39,960
	911 Supervisors (S/Cst)	6	158,506	6	171,504
	911 Call Handling Personnel (S/Cst)	6	87,480	8	129,600
	District Constables	23	464,428	23	552,000
	Press Officer (Public Relations Officer)	1	31,000	1	31,000
	UK Analyst (S/Cst)	1	42,516	1	42,516
	Special Constables	6	150,000	6	165,000
	Director of Corporate Services	1	72,000	0	-
	Financial Manager (Officer)	1	41,580	1	42,120
	<b>Established</b>	<b>300</b>	<b>6,787,704</b>	<b>291</b>	<b>7,318,650</b>
	Occasional Employment	1	22,500	1	13,819
	Driver (Messenger)	1	14,742	1	17,282
	Canteen Helper	2	28,501	0	-
	Janitor	2	25,552	3	37,576
	<b>Waged Staff</b>	<b>6</b>	<b>91,295</b>	<b>5</b>	<b>68,677</b>
<b>009</b>	<b>POLICE</b>	<b>306</b>	<b>6,878,999</b>	<b>296</b>	<b>7,387,327</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

*Estimate of Human Resources for April 2013 - March 2014*

*Summary By Ministry and Department*

<b>04</b>	<b>Attorney General's Chambers</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>012</b>	<b>Attorney General's Chambers</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Attorney General	1	125,000	1	125,000
	Deputy Attorney General	1	100,260	1	103,800
	Principal Crown Counsel	2	121,860	2	175,200
	Senior Crown Counsel	3	167,700	3	195,000
	Crown Counsel	2	79,086	2	98,160
	Principal Legislative Drafter	1	82,860	1	89,400
	Senior Legislative Draftsperson	1	48,615	1	64,800
	Legislative System Administrator	1	28,512	1	31,680
	Senior Administrative Officer	1	22,518	1	33,360
	Administrative Secretary	1	24,246	1	26,940
	Secretary	2	33,500	2	38,500
	Clerical Officer	1	14,148	1	16,800
	<b>Established</b>	<b>17</b>	<b>848,305</b>	<b>17</b>	<b>998,640</b>
	Cleaner	0	-	1	9,852
	Cleaner/Handy Person	1	13,963	1	15,514
	<b>Waged Staff</b>	<b>1</b>	<b>13,963</b>	<b>2</b>	<b>25,366</b>
<b>012</b>	<b>ATTORNEY GENERAL'S CHAMBERS</b>	<b>18</b>	<b>862,268</b>	<b>19</b>	<b>1,024,006</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>04</b>	<b>Attorney General's Chambers</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>026</b>	<b>Valuation Office</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Chief Valuation Officer	1	43,200	1	48,000
	Chief Valuation Officer Counterpart	1	34,992	1	39,960
	Deputy Chief Valuation Officer	1	31,536	1	35,280
	Senior Valuation Officer	1	1	1	26,940
	Valuation Officer	1	15,750	0	-
	Valuation Technician	1	1	0	-
	Valuation Clerk	1	1	0	-
	<b>Established</b>	<b>7</b>	<b>125,481</b>	<b>4</b>	<b>150,180</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>026</b>	<b>VALUATION OFFICE</b>	<b>7</b>	<b>125,481</b>	<b>4</b>	<b>150,180</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>04</b>	<b>Attorney General's Chambers</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>054</b>	<b>Survey &amp; Mapping Department</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director of Lands & Surveys	1	43,200	0	-
	Deputy Director Land and Survey	1	32,292	1	35,880
	Assistant Director (Surveys)	1	26,190	1	29,100
	Assistant Director (LIS)	1	28,135	1	31,680
	GIS/LIS Administrator	1	31,536	0	-
	Senior District Surveyors	2	48,492	2	53,880
	District Surveyor	1	16,281	1	24,480
	Survey Assistant	1	1	0	-
	Survey Technician	1	18,900	1	21,000
	Draughtsman	1	7,236	1	19,830
	Secretary	1	19,549	1	21,721
	Clerical Officer	1	15,282	1	17,520
	Filing Clerk	1	1	0	-
	Draughtsman Trainee	1	12,312	1	15,720
	<b>Established</b>	<b>15</b>	<b>299,407</b>	<b>11</b>	<b>270,811</b>
	Field Assistant	3	38,428	3	42,271
	<b>Waged Staff</b>	<b>3</b>	<b>38,428</b>	<b>3</b>	<b>42,271</b>
<b>054</b>	<b>SURVEY AND MAPPING DEPARTMENT</b>	<b>18</b>	<b>337,835</b>	<b>14</b>	<b>313,082</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>04</b>	<b>Attorney General's Chambers</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>066</b>	<b>Land Registry</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Land Registrar	1	44,400	1	48,000
	Deputy Registrar	1	34,992	1	38,880
	Assistant Registrar	1	29,100	1	31,680
	Land Registry Clerk	3	65,286	3	71,460
	Secretary	1	1	0	-
	Clerical Officer	2	28,296	2	32,880
	<b>Established</b>	<b>9</b>	<b>202,075</b>	<b>8</b>	<b>222,900</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>066</b>	<b>LAND REGISTRY</b>	<b>9</b>	<b>202,075</b>	<b>8</b>	<b>222,900</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

*Estimate of Human Resources for April 2013 - March 2014*

*Summary By Ministry and Department*

<b>04</b>	<b>Attorney General's Chambers</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>104</b>	<b>Crown Land Unit</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Commissioner of Lands	1	61,200	1	68,000
	Director of Crown Land	1	32,400	1	48,000
	Assistant Director of Crown Land	1	26,676	1	29,640
	Assistant Commissioner of Lands	1	6,669	0	-
	Administrative Officer	1	18,185	1	-
	Administrative Officer	1	25,212	0	28,020
	EDP Operator	1	21,360	1	22,440
	Land Compliance Officer	1	18,900	1	21,000
	Secretary	2	19,549	1	21,000
	Clerical Officer - Grand Turk	2	31,920	1	16,440
	Clerical Officer - Providenciales	0	-	1	18,600
	<b>Established</b>	<b>12</b>	<b>262,071</b>	<b>9</b>	<b>273,140</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>104</b>	<b>CROWN LAND UNIT</b>	<b>12</b>	<b>262,071</b>	<b>9</b>	<b>273,140</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

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*Summary By Ministry and Department*

<b>05</b>	<b>Judiciary</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>013</b>	<b>Judiciary</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Chief Justice	1	160,000	1	160,000
	Supreme Court Judge	2	240,000	2	240,000
	Chief Magistrate	1	71,400	1	71,400
	Registrar of Supreme Court	1	51,840	1	51,840
	Resident Magistrate - GDT	1	57,600	1	57,600
	Magistrate Provo	1	51,840	1	51,840
	Deputy Registrar - GDT	1	34,992	1	34,992
	Senior Deputy Registrar - PLS	1	36,936	1	36,936
	Clerk to Court	3	84,060	3	84,060
	Bailiff	2	46,700	2	46,704
	Administrative Officer	1	28,512	1	31,680
	Executive Officer	1	20,520	2	41,040
	Personal Secretary	4	88,650	4	88,656
	Court Reporter	2	50,380	2	44,079
	Secretary	4	80,136	4	80,136
	Clerical Officer	4	62,107	4	62,107
	Court Interpreter	4	77,600	4	77,600
	Court Security	3	63,180	3	49,140
	<b>Established</b>	<b>37</b>	<b>1,306,453</b>	<b>38</b>	<b>1,309,811</b>
	<b>Night Watchman</b>	<b>4</b>	<b>85,925</b>		
	<b>Waged Staff</b>	<b>4</b>	<b>85,925</b>	<b>-</b>	<b>-</b>
<b>013</b>	<b>JUDICIARY</b>	<b>41</b>	<b>1,392,378</b>	<b>38</b>	<b>1,309,811</b>

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<b>06</b>	<b>Audit</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>014</b>	<b>Audit Department</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Chief Auditor	1	41,850		
	Audit Manager	2	38,880		
	Senior Auditor	5	31,160		
	Auditor	2	12,124		
	Assistant Auditor	4	33,046		
	Secretary	1	9,450		
	<b>Established</b>	<b>15</b>	<b>166,510</b>	<b>0</b>	<b>-</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>014</b>	<b>AUDIT DEPARTMENT</b>	<b>15</b>	<b>166,510</b>	<b>0</b>	<b>-</b>

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<b>07</b>	<b>Office of the Premier &amp; The Ministry of Tourism</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>105</b>	<b>Office of the Premier &amp; The Ministry of Tourism</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Permanent Secretary	0	-	1	93,000
	Head of Secretariat	0	-	1	45,000
	Personal Assistant to the Premier	0	-	1	40,000
	Senior Press/Protocol Officer	0	-	1	42,000
	ADC to the Premier - Provo	0	-	1	24,000
	Administrative Officer	0	-	1	26,940
	<b>Established</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>270,940</b>
	House Keeper	0	-	2	27,996
	Cook	0	-	2	26,004
	Gardener	0	-	2	17,496
	Temporary Staff	0	-	1	6,000
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>77,496</b>
<b>105</b>	<b>OFFICE OF THE PREMIER &amp; MINISTRY OF TOU</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>348,436</b>

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*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>16 061</b>	<b>Ministry of Border Control &amp; Labour Immigration Department</b>	<b>Human Resources 2012/2013</b>	<b>Payroll Cost Estimate 2012/2013</b>	<b>Human Resources 2013/2014</b>	<b>Payroll Cost Estimate 2013/14</b>
	Director of Immigration	1	33,615	1	49,800
	Deputy Director of Immigration	1	30,804	1	30,804
	Assistant Director	11	236,000	2	65,040
	Senior Immigration Officer	25	496,800	11	257,400
	Immigration Officer	8	184,140	32	686,400
	Assistant Immigration Officer	1	25,212	18	282,960
	Compliance/Investigative Officer	1	26,676	1	28,020
	Administrative Officer	1	26,676	0	-
	Radar Operations Supervisor	1	64,167	1	70,000
	Radar Operators	6	145,476	6	160,000
	<b>Established</b>	<b>56</b>	<b>1,269,566</b>	<b>73</b>	<b>1,630,424</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>061</b>	<b>IMMIGRATION DEPARTMENT</b>	<b>56</b>	<b>1,269,566</b>	<b>73</b>	<b>1,630,424</b>

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*Summary By Ministry and Department*

<b>16 062</b>	<b>Ministry of Border Control &amp; Labour Employment Services Department</b>	<b>Human Resources 2012/2013</b>	<b>Payroll Cost Estimate 2012/2013</b>	<b>Human Resources 2013/2014</b>	<b>Payroll Cost Estimate 2013/14</b>
	Commissioner of Labour	1	48,600	1	54,000
	Deputy Labour Commissioner	1	36,936	1	41,040
	Administrative Officer	1	25,704	1	28,560
	Senior Labour Inspector	2	48,870	2	59,280
	Labour Inspector	6	121,986	6	136,800
	Executive Officer	1	18,900	1	21,720
	Secretary	1	19,872	1	22,080
	Clerical Officer	3	52,620	3	54,080
	Data Input Officer	2	30,240	3	48,240
	Senior Employment Officer	1	27,624	1	25,685
	Employment Officers	2	43,440	0	43,440
	Data Processing Officer	2	42,768	2	43,560
	Corporate Caseworker	0	-	1	23,400
	<b>Established</b>	<b>23</b>	<b>517,560</b>	<b>23</b>	<b>601,885</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>062</b>	<b>EMPLOYMENT SERVICES DEPARTMENT</b>	<b>23</b>	<b>517,560</b>	<b>23</b>	<b>601,885</b>

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<b>16 073</b>	<b>Ministry of Border Control &amp; Labour Registration &amp; Citizenship</b>	<b>Human Resources 2012/2013</b>	<b>Payroll Cost Estimate 2012/2013</b>	<b>Human Resources 2013/2014</b>	<b>Payroll Cost Estimate 2013/14</b>
	Registrar General	1	35,664	1	39,960
	Registrar	1	29,268	1	32,520
	Research Officer	1	19,548	1	21,720
	Data Processor	1	14,796	1	16,440
	Passport Clerk	1	20,520	1	22,440
	Immigration Case Worker			1	22,080
	PRC Officer	1	20,520	1	22,800
	Immigration Case Worker	0	-	1	23,400
	PRC Immigration Case Worker	0	-	1	22,440
	Senior Immigration (seconded)	1	22,680	0	-
	Immigration Officer (seconded)	1	20,520	0	-
	Senior PRC Officer	1	25,704	0	-
	<b>Established</b>	<b>9</b>	<b>209,220</b>	<b>9</b>	<b>223,800</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>073</b>	<b>REGISTRATION &amp; CITIZENSHIP</b>	<b>9</b>	<b>209,220</b>	<b>9</b>	<b>223,800</b>

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<b>16 087</b>	<b>Ministry of Border Control &amp; Labour Labour Tribunal</b>	<b>Human Resources 2012/2013</b>	<b>Payroll Cost Estimate 2012/2013</b>	<b>Human Resources 2013/2014</b>	<b>Payroll Cost Estimate 2013/14</b>
	President	1	62,640	1	67,800
	Tribunal Secretary	1	26,190	1	28,560
	Secretary/Clerical	1	18,600	1	21,000
	Tribunal Officer	1	19,548	1	29,100
	Tribunal Officer - PLS	1	26,190	0	-
	Administrative Officer	0	-	1	27,480
	Secretary - GDT	0	-	1	21,000
	<b>Established</b>	<b>5</b>	<b>153,168</b>	<b>6</b>	<b>194,940</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>087</b>	<b>LABOUR TRIBUNAL</b>	<b>5</b>	<b>153,168</b>	<b>6</b>	<b>194,940</b>

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<b>16</b>	<b>Ministry of Border Control &amp; Labour</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>096</b>	<b>Ministry of Border Control &amp; Labour</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Permanent Secretary	1	83,700	1	93,000
	Deputy Secretary	1	61,200	1	68,000
	Head Of Secretariat	0	-	1	45,000
	Financial Manager	1	31,185	1	44,400
	Personal Assistant	0	-	1	40,000
	Administrative Officer	1	21,384	1	26,940
	Senior Policy and Evaluation Officer	1	30,804	0	-
	Senior Caseworker Supervisor	1	26,676	1	29,640
	Customer Service Coordinator	0	-	1	31,680
	Clerical Officer	0	-	1	15,720
	<b>Established</b>	<b>6</b>	<b>254,949</b>	<b>9</b>	<b>394,380</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>096</b>	<b>MINISTRY OF BORDER CONTROL &amp; LABOUR</b>	<b>6</b>	<b>254,949</b>	<b>9</b>	<b>394,380</b>

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<b>51</b>	<b>Ministry of Environment &amp; Home Affairs</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>003</b>	<b>District Administration</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	District Commissioners	3	101,574	2	70,080
	Senior Administrative Officer	1	28,512	2	63,360
	Secretary	2	40,392	0	-
	Executive Officer	1	19,549	1	22,800
	Clerical Officer	2	28,944	2	31,440
	<b>Established</b>	<b>9</b>	<b>218,971</b>	<b>7</b>	<b>187,680</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>003</b>	<b>DISTRICT ADMINISTRATION</b>	<b>9</b>	<b>218,971</b>	<b>7</b>	<b>187,680</b>

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<b>51</b>	<b>Ministry of Environment &amp; Home Affairs</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>051</b>	<b>Road Safety Department</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Road Safety Director	1	39,960	1	49,800
	Senior Liaison Officer	1	19,224	1	21,000
	Liaison Officer	14	196,884	12	210,360
	Administrative Officer	1	24,246	1	27,480
	Supervisor	1	22,356	1	24,840
	Secretary	1	18,900	1	21,000
	<b>Established</b>	<b>19</b>	<b>321,570</b>	<b>17</b>	<b>354,480</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>051</b>	<b>ROAD SAFETY DEPARTMENT</b>	<b>19</b>	<b>321,570</b>	<b>17</b>	<b>354,480</b>

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<b>51</b>	<b>Ministry of Environment &amp; Home Affairs</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>055</b>	<b>Planning Department</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director of Planning	1	35,843	1	53,100
	Deputy Director	1	29,160	1	43,200
	Assistant Director of Planning	1	30,780	1	34,200
	Land Use Planner	2	53,892	2	56,040
	Land Use Planner/Secretary PPB	1	26,946	1	27,480
	Development Control Engineer	1	31,536	1	31,680
	Assistant Development Control Engineer	2	49,962	1	20,402
	Administrative Officer	1	26,676	1	29,640
	Clerk to PPB	1	18,900	1	21,000
	Secretary, Dir. Planning	1	18,900	1	21,000
	Clerical Officer	1	15,444	1	17,880
	Electrical Inspector	0	-	2	46,800
	<b>Established</b>	<b>13</b>	<b>338,039</b>	<b>14</b>	<b>402,422</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>055</b>	<b>PLANNING DEPARTMENT</b>	<b>13</b>	<b>338,039</b>	<b>14</b>	<b>402,422</b>

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<b>51 060</b>	<b>Ministry of Environment &amp; Home Affairs Prisons</b>	<b>Human Resources 2012/2013</b>	<b>Payroll Cost Estimate 2012/2013</b>	<b>Human Resources 2013/2014</b>	<b>Payroll Cost Estimate 2013/14</b>
	Superintendent of Prisons	1	75,000	1	75,000
	Deputy Superintendent of Prisons	1	23,652	1	35,040
	Assistant Deputy Superintendent of Prisons	1	28,512	1	31,680
	Senior Prison Officer	7	147,420	7	163,800
	Prison Officer	39	708,750	42	882,000
	Maintenance Officer	1	25,704	1	28,560
	Prison Nurse	1	22,950	1	25,500
	Farm Manager	1	19,548	1	21,360
	Domestic Supervisor	1	21,060	1	23,400
	Counsellor	1	25,218	1	28,020
	Teacher	1	24,354	1	27,060
	Attendants	2	28,296	2	36,680
	Secretary	1	16,148	1	17,500
	Rehabilitation Manager	0	-	1	31,680
	<b>Established</b>	<b>58</b>	<b>1,166,612</b>	<b>62</b>	<b>1,427,280</b>
	Cook	2	27,926	2	31,440
	Farm Helper	1	13,963	1	15,506
	<b>Waged Staff</b>	<b>3</b>	<b>41,889</b>	<b>3</b>	<b>46,946</b>
<b>060</b>	<b>PRISONS</b>	<b>61</b>	<b>1,208,501</b>	<b>65</b>	<b>1,474,226</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>51</b>	<b>Ministry of Environment &amp; Home Affairs</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>074</b>	<b>Domestic Fire Department</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Chief Fire Officer	1	49,410	1	54,900
	Deputy Chief Fire Officer	1	19,500	1	40,200
	Administrative Officer	1	26,190	1	29,100
	Station Officer	1	26,784	1	29,760
	Leading Fireman	4	74,304	2	47,640
	Fire-fighter	9	104,862	4	66,120
	<b>Established</b>	<b>17</b>	<b>301,050</b>	<b>10</b>	<b>267,720</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>074</b>	<b>DOMESTIC FIRE DEPARTMENT</b>	<b>17</b>	<b>301,050</b>	<b>10</b>	<b>267,720</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
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<b>51</b>	<b>Ministry of Environment &amp; Home Affairs</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>086</b>	<b>Agriculture Department</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director of Agriculture	1	39,960	1	55,000
	Chief Plant Health Officer	1	14,580	1	43,200
	Chief Veterinary Officer	1	39,960	1	54,900
	Veterinarian Assistant	2	36,679	2	70,080
	Plant Health Officer	2	16,835	0	-
	Animal Control Officer	2	30,294	1	21,000
	Assistant Animal Control Officer	2	45,930	1	18,600
	Administrative Officer	1	18,549	1	25,000
	Clerical Officer	1	15,720	1	18,600
	<b>Established</b>	<b>13</b>	<b>258,507</b>	<b>9</b>	<b>306,380</b>
	Farm Security Officer	1	14,000	1	15,556
	Farm Labourers	7	45,000	7	50,000
	<b>Waged Staff</b>	<b>8</b>	<b>59,000</b>	<b>8</b>	<b>65,556</b>
<b>086</b>	<b>AGRICULTURE DEPARTMENT</b>	<b>21</b>	<b>317,507</b>	<b>17</b>	<b>371,936</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>51</b>	<b>Ministry of Environment &amp; Home Affairs</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>100</b>	<b>DECR &amp; Maritime (DECR)</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director of Environment Coastal Resources	1	44,400	1	49,333
	Deputy Director	1	37,908	1	42,120
	Deputy Chief Maritime Officer	1	26,676	1	29,640
	Deputy Chief Conservation Officer	1	25,704	1	29,640
	Environmental Research and Dev. Officer	1	31,680	1	35,880
	Senior Conservation Officer	3	66,096	3	73,440
	Scientific Officer	2	53,353	0	-
	Conservation Officer	9	176,580	6	168,000
	Environment Officer	3	65,286	3	77,040
	Administrative Officer	2	50,922	2	56,658
	Clerical Officer	1	15,120	1	16,800
	Education Officer	1	28,512	1	26,940
	Records Clerk/Licensing Registrar	1	19,224		
	Parks Infrastructure Officer	4	86,880	1	24,133
	Junior Conservation Officer	3	43,740		
	<b>Established</b>	<b>34</b>	<b>772,081</b>	<b>22</b>	<b>629,624</b>
	Groundsman/Maintenance Supervisor	2	32,451	2	36,057
	Beach Cleaner	3	45,059	3	50,065
	<b>Waged Staff</b>	<b>5</b>	<b>77,510</b>	<b>5</b>	<b>86,122</b>
<b>100</b>	<b>DECR &amp; Maritime (DECR)</b>	<b>39</b>	<b>849,591</b>	<b>27</b>	<b>715,746</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
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51 101	Ministry of Environment & Home Affairs Social Development & Gender Affairs	Human Resources 2012/2013	Payroll Cost Estimate 2012/2013	Human Resources 2013/2014	Payroll Cost Estimate 2013/14
	Director of Social Development	1	75,000	1	75,000
	Deputy Director of Social Development	0	-	1	35,040
	Gender Affair Desk Coordinator	1	32,292	1	35,880
	Deputy Gender Affairs Coordinator	1	26,190	1	29,100
	Trained Social Worker	6	145,368	7	190,080
	Senior Social Worker	2	39,285	2	58,200
	Social Worker	2	25,056		
	Secretary	1	18,900	1	21,000
	Administrative Officer	1	24,246	1	26,940
	Executive Officer	1	18,900	1	21,000
	Assistant Social Worker	2	38,124	1	17,520
	Senior Probation Officer	2	27,840	0	-
	Probation Off/ Community Service Officer	2	24,480	0	-
	<b>Established</b>	<b>22</b>	<b>495,681</b>	<b>17</b>	<b>509,760</b>
	Driver/Messenger			1	15,514
	Janitor/ Warden	4	33,949	0	-
	<b>Waged Staff</b>	<b>4</b>	<b>33,949</b>	<b>1</b>	<b>15,514</b>
<b>101</b>	<b>SOCIAL DEVELOPMENT &amp; GENDER AFFAIRS</b>	<b>26</b>	<b>529,630</b>	<b>18</b>	<b>525,274</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
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*Summary By Ministry and Department*

<b>51</b>	<b>Ministry of Environment &amp; Home Affairs</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>109</b>	<b>Ministry of Environment &amp; Home Affairs</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Permanent Secretary	1	88,720	1	98,578
	Deputy Secretary	1	61,200	1	68,000
	Change Manager	1	70,000	1	70,000
	Financial Manager	1	31,185	1	42,120
	Head of Secretariat	0	-	1	45,000
	Personal Assistant	0	-	1	40,000
	Administrative Officer	1	24,246	1	26,940
	Secretary	2	34,173	0	-
	<b>Established</b>	<b>7</b>	<b>309,524</b>	<b>7</b>	<b>390,638</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>109</b>	<b>Ministry of Environment &amp; Home Affairs</b>	<b>7</b>	<b>309,524</b>	<b>7</b>	<b>390,638</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

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*Summary By Ministry and Department*

<b>52 008</b>	<b>Government Support Services Disaster Management &amp; Emergencies</b>	<b>Human Resources 2012/2013</b>	<b>Payroll Cost Estimate 2012/2013</b>	<b>Human Resources 2013/2014</b>	<b>Payroll Cost Estimate 2013/14</b>
	Change Manager	1	27,000		
	Director of Disaster Management	1	29,970	1	68,000
	Director of Disaster Management (Interim)	0	-	1	7,400
	Deputy Director of Disaster Management	1	29,160	1	43,200
	Administrative Officer	1	26,190	0	-
	Technical Assistant	1	19,872	0	-
	Public Relations Officer	1	26,190	1	29,100
	Community Preparedness Manager	1	26,190	1	27,600
	Hazard Mitigation Officer	0	-	1	28,020
	Radio Technician	0	-	1	22,080
	<b>Established</b>	<b>7</b>	<b>184,572</b>	<b>7</b>	<b>225,400</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>008</b>	<b>DISASTER MANAGEMENT &amp; EMERGENCIES</b>	<b>7</b>	<b>184,572</b>	<b>7</b>	<b>225,400</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
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<b>52</b>	<b>Government Support Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>043</b>	<b>EMS - Finance and Administration</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Engineering Supervisor	1	99,000	1	99,000
	Director of Engineering and Maintenance Services	1	44,820	1	49,800
	Administrative Officer	1	26,676	0	-
	Customer Service Clerk	1	14,148	1	21,000
	Stores Manager	1	20,196	1	22,440
	<b>Established</b>	<b>5</b>	<b>204,840</b>	<b>4</b>	<b>192,240</b>
	Store Keeper	0	-	0	-
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>043</b>	<b>EMS - FINANCE AND ADMINISTRATION</b>	<b>5</b>	<b>204,840</b>	<b>4</b>	<b>192,240</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
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<b>52</b>	<b>Government Support Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>044</b>	<b>Water Undertaking</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Water Engineer	1	38,880	1	43,200
	Assistant Water Engineer	0	-	1	31,680
	Technical Assistant Engineer	1	24,408	1	26,940
	Supervisor	2	34,992	2	44,880
	RO Plant Operator	1	20,520	1	22,800
	RO Plant Assistant	1	12,600	1	21,000
	Customer Service Supervisor	1	15,390	1	29,100
	Customer Service Clerk	1	18,900	1	21,000
	<b>Established</b>	<b>8</b>	<b>165,690</b>	<b>9</b>	<b>240,600</b>
	Plumber	2	37,234	2	40,957
	Plumber Assistant	2	16,701	1	12,247
	Tank Attendant	1	7,138	6	46,200
	Labourer	1	11,134	1	12,889
	Meter Reader	0	-	1	20,460
	Security	5	51,283	0	-
	<b>Waged Staff</b>	<b>11</b>	<b>123,490</b>	<b>11</b>	<b>132,753</b>
<b>044</b>	<b>WATER UNDERTAKING</b>	<b>19</b>	<b>289,180</b>	<b>20</b>	<b>373,353</b>

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<b>52</b>	<b>Government Support Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>045</b>	<b>EMS - Mechanical Service Division</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Chief Mechanical Superintendent	1	34,992	1	38,880
	Mechanical Superintendent - PLS	2	54,702	1	28,560
	Mechanical Foreman / Supervisor	1	21,708	0	-
	Trained Senior Mechanic/Technician	2	37,800	0	-
	Mechanical Trainee	0	-	1	21,000
	<b>Established</b>	<b>6</b>	<b>149,202</b>	<b>3</b>	<b>88,440</b>
	Mechanic	6	114,623	6	127,825
	Mechanic Helper	4	55,850	3	46,539
	<b>Waged Staff</b>	<b>10</b>	<b>170,473</b>	<b>9</b>	<b>174,364</b>
<b>045</b>	<b>EMS - MECHANICAL SERVICES DIVISION</b>	<b>16</b>	<b>319,675</b>	<b>12</b>	<b>262,804</b>

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<b>52</b>	<b>Government Support Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>047</b>	<b>TCIG Publishing Department</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Chief Government Printer	1	38,800	1	38,880
	Printing Clerk	1	19,872	1	22,080
	Printing Assistant	1	15,444	1	17,160
	Clerical Officer	1	16,740	1	18,600
	<b>Established</b>	<b>4</b>	<b>90,856</b>	<b>4</b>	<b>96,720</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>047</b>	<b>TCIG PUBLISHING DEPARTMENT</b>	<b>4</b>	<b>90,856</b>	<b>4</b>	<b>96,720</b>

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<b>52</b>	<b>Government Support Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>048</b>	<b>Postal Services</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Postmaster General	1	39,960	1	44,400
	Postal Manager	1	32,076	1	35,880
	Assistant Postal Manager	1	19,548	1	21,720
	Postman	1	15,768	1	17,520
	Postal Clerk Stamps Sales	1	14,148	1	15,720
	Postal Clerk	7	119,772	7	133,080
	<b>Established</b>	<b>12</b>	<b>241,272</b>	<b>12</b>	<b>268,320</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>048</b>	<b>POSTAL SERVICES</b>	<b>12</b>	<b>241,272</b>	<b>12</b>	<b>268,320</b>

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<b>52</b>	<b>Government Support Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>056</b>	<b>Estate Management Division</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director of Estates	0	-	1	55,000
	Estate Manager	1	39,960		
	Estate Supervisor			1	27,480
	Project Supervisor	1	25,218	0	-
	Assistant Project Supervisor	1	22,032	0	-
	<b>Established</b>	<b>3</b>	<b>87,210</b>	<b>2</b>	<b>82,480</b>
	Cleaner	123	952,302	125	1,075,373
	Watchman	6	63,432	6	69,775
	<b>Waged Staff</b>	<b>129</b>	<b>1,015,734</b>	<b>131</b>	<b>1,145,149</b>
<b>056</b>	<b>ESTATE MANAGEMENT DIVISION</b>	<b>132</b>	<b>1,102,944</b>	<b>133</b>	<b>1,227,629</b>

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<b>52 077</b>	<b>Government Support Services Energy &amp; Utilities Department</b>	<b>Human Resources 2012/2013</b>	<b>Payroll Cost Estimate 2012/2013</b>	<b>Human Resources 2013/2014</b>	<b>Payroll Cost Estimate 2013/14</b>
	Energy & Utilities Commissioner	1	45,360	1	55,000
	Energy Analyst	1	23,760	1	31,680
	Electricity Inspector	2	42,120	0	-
	<b>Established</b>	<b>4</b>	<b>111,240</b>	<b>2</b>	<b>86,680</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>077</b>	<b>ENERGY &amp; UTILITIES DEPARTMENT</b>	<b>4</b>	<b>111,240</b>	<b>2</b>	<b>86,680</b>

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<b>52</b>	<b>Government Support Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>081</b>	<b>EMS - Project Management Division</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Principal Architect	1	18,468	1	38,880
	Project Coordinator - PLS	1	18,468	1	38,880
	Project Architect	2	57,780	1	35,040
	Project Quantity Surveyor	1	12,123	0	-
	Civil Design Engineer	1	28,512	1	30,990
	Clerk of Works	1	19,278	1	26,940
	Assistant Architect	2	49,950	2	55,500
	Assistant Quantity Surveyor	1	10,530	1	26,940
	Trainee Quantity Surveyor	1	14,148	1	21,000
	Project Architect / Infrastructure Fund	0	-	1	35,880
	<b>Established</b>	<b>11</b>	<b>229,257</b>	<b>10</b>	<b>310,050</b>
<b>081</b>	<b>EMS - PROJECT MANAGEMENT DIVISION</b>	<b>11</b>	<b>229,257</b>	<b>10</b>	<b>310,050</b>

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<b>52</b>	<b>Government Support Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>082</b>	<b>EMS - Maintenance Division</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Maintenance Manager	1	36,936	1	38,880
	Assistant Manager	2	65,602	2	63,360
	Clerk of Works	2	51,408	1	26,940
	Electrical Supervisor	2	46,800	1	23,400
	Civil Supervisor	2	46,800	2	46,800
	Technical Assistants	4	75,600	0	-
	<b>Established</b>	<b>13</b>	<b>323,146</b>	<b>7</b>	<b>199,380</b>
	Supervisor	6	122,491	2	48,672
	Store Keeper	1	14,011	0	-
	Air Condition Technician	1	15,000	1	19,094
	Carpenter	5	104,720	3	57,283
	Street/Beach Cleaners	45	530,000	37	429,720
	Operator	2	39,286	3	54,194
	Mason	5	93,998	2	93,668
	Painter	0	-	2	37,926
	Labourer	6	70,012	3	40,012
	Driver	2	29,446	1	14,723
	Assistant Road Maintenance Supervisor	0	-	1	22,838
	Plumber	0	-	1	19,094
	Handy Man	0	-	1	20,124
	Maintenance Worker	0	-	1	18,000
	<b>Waged Staff</b>	<b>73</b>	<b>1,018,964</b>	<b>58</b>	<b>875,350</b>
<b>082</b>	<b>EMS - MAINTENANCE DIVISION</b>	<b>86</b>	<b>1,342,110</b>	<b>65</b>	<b>1,074,730</b>

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<b>52 094</b>	<b>Government Support Services Central Purchasing Unit</b>	<b>Human Resources 2012/2013</b>	<b>Payroll Cost Estimate 2012/2013</b>	<b>Human Resources 2013/2014</b>	<b>Payroll Cost Estimate 2013/14</b>
	Procurement Manager	1	26,190	1	43,200
	Inventory Control Officer	1	21,708	2	46,800
	Accounting Officer	2	38,772	1	21,540
	<b>Established</b>	<b>4</b>	<b>86,670</b>	<b>4</b>	<b>111,540</b>
	Store Helpers	3	43,836	3	44,928
	Driver	1	17,035	1	17,112
	<b>Waged Staff</b>	<b>4</b>	<b>60,871</b>	<b>4</b>	<b>62,040</b>
<b>094</b>	<b>CENTRAL PURCHASING UNIT</b>	<b>8</b>	<b>147,541</b>	<b>8</b>	<b>173,580</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

*Estimate of Human Resources for April 2013 - March 2014*

*Summary By Ministry and Department*

<b>52</b>	<b>Government Support Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>110</b>	<b>Government Support Services</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Permanent Secretary	1	83,700	1	93,000
	Deputy Secretary	2	122,400	2	136,000
	Financial Manager	1	31,185	1	44,400
	Senior Telecommunications Clerk	1	22,680	1	25,200
	Personal Secretary	1	19,224	1	24,120
	Telecommunications Clerk	3	46,008	3	51,120
	Administrative Officer	1	26,677	1	29,640
	Secretary	0	-	1	21,720
	Head of Secretariat	0	-	1	45,000
	Personal Assistant	0	-	1	40,000
	Clerical Officer	1	14,797	0	-
	<b>Established</b>	<b>10</b>	<b>366,671</b>	<b>13</b>	<b>510,200</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>110</b>	<b>GOVERNMENT SUPPORT SERVICES</b>	<b>10</b>	<b>366,671</b>	<b>13</b>	<b>510,200</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
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*Summary By Ministry and Department*

<b>52</b>	<b>Government Support Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>115</b>	<b>Radio Turks &amp; Caicos</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director	0	-	1	54,000
	Assistant Director	0	-	1	50,400
	Administrative Officer	0	-	1	37,200
	Sales Clerks/Announcer	0	-	1	25,920
	Announcer / Production Studio Engineer	0	-	1	22,800
	OB Operator / Senior Announcer	0	-	1	25,920
	<b>Established</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>216,240</b>
	Announcers	0	-	1	19,200
	Island Correspondences	0	-	1	2,400
	Host Sports Watch/ Part time/Interns	0	-	5	25,660
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>47,260</b>
<b>115</b>	<b>RADIO TURKS &amp; CAICOS</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>263,500</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
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*Summary By Ministry and Department*

<b>054</b>	<b>Ministry of Finance, Trade &amp; Investment</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>017</b>	<b>Budget Department</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Budget Director	1	48,195	1	78,780
	Deputy Budget Director	0	-	1	46,800
	Finance Manager	2	62,370	1	44,400
	Senior Finance Officer	0	-	1	43,260
	<b>Established</b>	<b>3</b>	<b>110,565</b>	<b>4</b>	<b>213,240</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>017</b>	<b>BUDGET DEPARTMENT</b>	<b>3</b>	<b>110,565</b>	<b>4</b>	<b>213,240</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
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*Summary By Ministry and Department*

<b>054</b>	<b>Ministry of Finance, Trade &amp; Investment</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>018</b>	<b>Strategic Policy &amp; Planning Department</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Chief Economist/Head of SPPD	1	56,250	1	75,000
	Senior Economist	1	61,020	1	67,800
	Project Economist	1	22,518	1	33,360
	Chief Statistician	1	44,400	1	44,400
	Statistician	2	60,048	2	66,720
	Statistical Technician	1	18,900	1	26,940
	Statistical/Mapping Technician	1	20,520	1	22,800
	Administrative Officer	1	18,914	0	-
	<b>Established</b>	<b>9</b>	<b>302,570</b>	<b>8</b>	<b>337,020</b>
<b>018</b>	<b>STRATEGIC POLICY AND PLANNING UNIT</b>	<b>9</b>	<b>302,570</b>	<b>8</b>	<b>337,020</b>

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<b>054</b>	<b>Ministry of Finance, Trade &amp; Investment</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>019</b>	<b>Customs Department</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Collector of Customs	1	44,820	1	65,000
	Deputy Collectors of Customs	2	63,072	2	79,920
	Assistant Collectors of Customs	4	104,736	4	116,400
	Senior Customs Officers	12	252,720	10	226,920
	Canine Enforcement Officers	3	56,700	3	63,000
	Customs Officers	24	453,600	26	506,536
	Assistant Customs Officers	12	196,992	12	218,880
	Administrative Officer	1	24,240	1	26,940
	Secretary	1	16,416	0	-
	Cashiers	0	-	2	39,160
	Director of Compliance	1	28,512	1	35,880
	IT Assistant	1	24,247	0	-
	Training Manager	1	26,184	1	26,940
	Deputy Systems Administrator - Asycuda	0	-	1	28,020
	Joint Task Force Officers	3	49,248	0	-
	Asycuda World Customer Service Manager	1	24,240	1	26,940
	<b>Established</b>	<b>67</b>	<b>1,365,727</b>	<b>65</b>	<b>1,460,536</b>
	Handyman	1	14,602	1	16,224
	<b>Waged Staff</b>	<b>1</b>	<b>14,602</b>	<b>1</b>	<b>16,224</b>
<b>019</b>	<b>CUSTOMS DEPARTMENT</b>	<b>68</b>	<b>1,380,329</b>	<b>66</b>	<b>1,476,760</b>

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<b>054</b>	<b>Ministry of Finance, Trade &amp; Investment</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>021</b>	<b>Accountant General Department</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Accountant General	1	70,000	1	80,000
	Transaction Accountant	1	41,580	1	46,200
	Treasury Manager	1	29,970	1	46,200
	Financial Accountant	1	29,970	1	44,400
	Finance Officer	2	57,024	2	63,360
	Sub Treasury Manager	3	80,298	3	93,840
	Accountant	2	40,788	0	-
	Accounts Officer	4	110,507	4	110,507
	Head of Payroll	1	30,024	1	39,618
	Head of Accounts Payable	1	30,780	1	31,680
	Head Cashier	1	28,512	1	31,680
	Payroll Officer	2	42,120	2	46,800
	Accounts Clerk	3	57,024	3	69,960
	Cashier	1	14,148	2	31,440
	Clerical Officer	1	14,798	0	-
	<b>Established</b>	<b>25</b>	<b>677,543</b>	<b>23</b>	<b>735,685</b>
	Messenger/Office Assistant	1	15,600	1	22,680
	Temporary Staff	1	6,000	0	-
	<b>Waged Staff</b>	<b>2</b>	<b>21,600</b>	<b>1</b>	<b>22,680</b>
<b>021</b>	<b>TREASURY DEPARTMENT</b>	<b>27</b>	<b>699,143</b>	<b>24</b>	<b>758,365</b>

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<b>054</b>	<b>Ministry of Finance, Trade &amp; Investment</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>024</b>	<b>Gaming Inspectorate</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director of Gaming	0	-	1	44,400
	Chief Gaming Inspector	1	22,200	0	-
	Deputy Chief Inspector	2	64,584	2	70,080
	Inspectors	6	160,056	5	134,700
	Secretary	1	19,224	1	21,000
	<b>Established</b>	<b>10</b>	<b>266,064</b>	<b>9</b>	<b>270,180</b>
<b>024</b>	<b>GAMING INSPECTORATE</b>	<b>10</b>	<b>266,064</b>	<b>9</b>	<b>270,180</b>

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<b>054</b>	<b>Ministry of Finance, Trade &amp; Investment</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>025</b>	<b>Revenue Control Unit</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Commissioner of Revenues	1	46,170	1	75,000
	Assistant Commissioner of Revenues	0	-	4	194,400
	Senior Tax Officer	6	151,308	7	244,944
	Tax Officer	0	-	9	270,216
	Revenue Officer	2	42,120		
	VAT Manager - Administration	1	47,820	0	-
	VAT Manager - Legal	1	47,820	0	-
	Senior VAT Officer	4	124,070	0	-
	<b>Established</b>	<b>15</b>	<b>459,308</b>	<b>21</b>	<b>784,560</b>
<b>025</b>	<b>REVENUE CONTROL UNIT</b>	<b>15</b>	<b>459,308</b>	<b>21</b>	<b>784,560</b>

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<b>54</b>	<b>Ministry of Finance, Trade &amp; Investment</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>093</b>	<b>Central Information Technology Unit</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Interim Director (Advisor)	1	100,000	1	50,000
	Director IT	0	-	1	75,000
	Manager CITU Data Centre	0	-	1	54,000
	Sr. Systems Administrator	0	-	1	41,040
	Sr. Business Analyst	0	-	1	41,040
	Database Administrator	0	-	1	34,200
	Jr. Network Engineer	0	-	2	68,400
	Asycuda System Administrator	0	-	1	60,000
	Jr. Hardware Engineer			1	34,200
	Desktop Service Technicians			4	117,420
	Systems Analyst Programmer	5	139,164	0	-
	Office Machine Service Technician	1	24,732	0	-
	Systems Technician (Senior)	2	51,408	0	-
	Systems Technician	2	47,088	0	-
	Junior Analyst	1	22,356	0	-
	<b>Established</b>	<b>12</b>	<b>384,748</b>	<b>14</b>	<b>575,300</b>
<b>093</b>	<b>CENTRAL INFORMATION TECHNOLOGY UNIT</b>	<b>12</b>	<b>384,748</b>	<b>14</b>	<b>575,300</b>

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<b>54</b>	<b>Ministry of Finance, Trade &amp; Investment</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>105</b>	<b>Trade Department - Business Licencing</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director of Trade	1	51,984		
	Business Licencing Officer	1	37,224	1	45,120
	Business Licencing Assistant	1	33,000	1	40,000
	Business Licencing Assistant	1	26,466	1	32,080
	<b>Established</b>	<b>4</b>	<b>148,674</b>	<b>3</b>	<b>117,200</b>
<b>105</b>	<b>TRADE DEPARTMENT - BUSINESS LICENCING</b>	<b>4</b>	<b>148,674</b>	<b>3</b>	<b>117,200</b>

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<b>054</b>	<b>Ministry of Finance, Trade &amp; Investment</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>111</b>	<b>Ministry of Finance, Trade &amp; Investment</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Permanent Secretary	1	83,700	1	93,000
	Deputy Secretary	1	61,200	2	136,000
	Head of Secretariat	0	-	1	45,000
	Personal Assistant	0	-	1	40,000
	Executive Assistant	1	39,960	0	-
	Revenue Counsel	1	37,908	0	-
	Secretary	1	14,175	0	-
	Finance Manager			1	44,400
	Administrative Officer	1	14,796	1	26,940
	<b>Established</b>	<b>6</b>	<b>251,739</b>	<b>7</b>	<b>385,340</b>
<b>111</b>	<b>MINISTRY OF FINANCE, TRADE &amp; INVESTMENT</b>	<b>6</b>	<b>251,739</b>	<b>7</b>	<b>385,340</b>

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<b>54</b>	<b>Ministry of Finance, Trade &amp; Investment</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>116</b>	<b>Investment Unit</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director of investment	1	68,750	1	75,000
	Investment Service Executive	1	37,350	1	49,800
	Investment Service Executive - Aftercare	0	-	1	44,400
	Administrative Officer	0	-	1	21,340
	<b>Established</b>	<b>2</b>	<b>106,100</b>	<b>4</b>	<b>190,540</b>
<b>116</b>	<b>INVESTMENT UNIT</b>	<b>2</b>	<b>106,100</b>	<b>4</b>	<b>190,540</b>

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<b>54</b>	<b>Ministry of Finance, Trade &amp; Investment</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>119</b>	<b>TCInvest Banking Unit</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Senior Finance Officer	0	-	1	42,120
	<b>Established</b>	-	-	<b>1</b>	<b>42,120</b>
<b>119</b>	<b>TCINVEST BANKING UNIT</b>	-	-	<b>1</b>	<b>42,120</b>

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<b>54</b>	<b>Ministry of Finance, Trade &amp; Investment</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>121</b>	<b>Exchange of Information Unit</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director - EOI	0	-	1	52,200
	Exchange of Information Officer	0	-	1	43,200
	<b>Established</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>95,400</b>
<b>121</b>	<b>EXCHANGE OF INFORMATION UNIT</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>95,400</b>

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<b>55</b>	<b>Ministry of Health &amp; Human Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>029</b>	<b>Dental Department</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Chief Dental Officer	1	46,176	1	49,800
	Dental Officer	2	86,400	1	44,400
	Dental Nurse	3	65,592	6	140,000
	Secretary	1	20,196	0	-
	Clerical Officer	0	-	2	29,592
	Dental Assistant	2	39,854	2	44,280
	Dental Hygienist	2	48,000	0	-
	<b>Established</b>	<b>11</b>	<b>306,218</b>	<b>12</b>	<b>308,072</b>
	Temporary Employment	1	15,000	1	15,000
	Porter/Driver	1	14,256	1	14,256
	<b>Waged Staff</b>	<b>2</b>	<b>29,256</b>	<b>2</b>	<b>29,256</b>
<b>029</b>	<b>DENTAL DEPARTMENT</b>	<b>13</b>	<b>335,474</b>	<b>14</b>	<b>337,328</b>

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<b>55</b>	<b>Ministry of Health &amp; Human Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>030</b>	<b>Primary Health Care Department</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Primary Health Care Manager				
	Medical Officer/ Family Physician	6	213,720	6	232,800
	Nurse Practitioner	1	27,324	0	-
	Public Health Nurse	8	159,341	7	176,400
	Senior Public Health Nurse	1	27,324	1	30,056
	District Nurse/ Midwife	4	97,416	4	100,800
	District/ Registered Nurse	3	24,943	3	82,745
	Clinical Nurse	4	85,752	4	95,149
	Staff Nurse	2	48,618	1	25,656
	Nutritionist Dietician	1	24,354	1	27,060
	Pharmacy Assistant	1	15,720	1	15,720
	Physical Therapist	1	14,634	1	32,520
	Community Health Aides	9	165,120	9	176,700
	Secretary	1	19,710	1	22,080
	Medical Records Officer	2	30,888	2	43,080
	Store Clerk/ Stores Manager	1	14,175	0	-
	<b>Established</b>	<b>45</b>	<b>969,039</b>	<b>41</b>	<b>1,060,765</b>
	Relief Workers	1	10,666	1	1,608
	Porter/ Driver	3	24,581	2	27,864
	<b>Waged Staff</b>	<b>4</b>	<b>35,247</b>	<b>3</b>	<b>29,472</b>
<b>030</b>	<b>PRIMARY HEALTH CARE DEPARTMENT</b>	<b>49</b>	<b>1,004,286</b>	<b>44</b>	<b>1,090,237</b>

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<b>55</b>	<b>Ministry of Health &amp; Human Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>032</b>	<b>National HIV Prevention Unit</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Aids Coordinator	1	36,936	1	39,960
	Deputy Coordinator	0	-		
	Program Officer	1	12,123	1	26,940
	Clinical Nurses/Midwife	1	16,686	1	24,720
	Secretary	1	19,224	1	21,000
	Clerical Officer	1	14,148	1	15,720
	Interpreters	1	14,148	1	15,720
	<b>Established</b>	<b>6</b>	<b>113,265</b>	<b>6</b>	<b>144,060</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>032</b>	<b>NATIONAL HIV PREVENTION UNIT</b>	<b>6</b>	<b>113,265</b>	<b>6</b>	<b>144,060</b>

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<b>55</b>	<b>Ministry of Health &amp; Human Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>057</b>	<b>Environmental Health Department</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director of Environmental Health	1	54,166	1	64,500
	Deputy Director of Environmental Health	1	31,538	1	34,692
	Supervisor, Vector Control	2	41,040	2	45,144
	Environmental Health Officers	5	99,360	7	188,580
	Vector Control Officers	6	100,980	6	126,144
	Secretary	1	19,900	1	21,890
	Clerical Officer	2	31,536	2	34,690
	Solid Waste Engineer	1	33,000	0	-
	Administrative Officer	1	25,218	1	27,740
	<b>Established</b>	<b>20</b>	<b>436,738</b>	<b>21</b>	<b>543,379</b>
	Mechanic	1	11,134	1	12,247
	Driver	0	-	3	46,543
	Tip Attendant	0	-	3	37,112
	Loader	0	-	9	111,337
	Locums	0	-	1	13,000
	Incinerator Operator Assistant	0	-	3	39,000
	Incinerator Operator	0	-	2	36,400
	<b>Waged Staff</b>	<b>1</b>	<b>11,134</b>	<b>22</b>	<b>295,640</b>
<b>057</b>	<b>ENVIRONMENTAL HEALTH DEPARTMENT</b>	<b>21</b>	<b>447,872</b>	<b>43</b>	<b>839,019</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

*Estimate of Human Resources for April 2013 - March 2014*

*Summary By Ministry and Department*

<b>55</b>	<b>Ministry of Health &amp; Human Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>063</b>	<b>Drugs &amp; Mental Health Unit</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director of MHSD	1	25,920	1	51,840
	Deputy/ Drug Coordinator	1	34,920	1	38,880
	Community Mental Health Nurse	4	65,854	3	66,744
	Community Mental Health Aide	2	28,350	1	17,460
	Psychiatrist	1	43,200	1	48,000
	Clinical Psychologist	1	38,880	1	38,880
	Psychologist	1	34,920	1	38,880
	Mental Health/ Drug Rehab Counsellors	3	98,010	1	35,937
	Administrative Officer	1	25,218	1	28,560
	Secretary	1	18,900	1	21,000
	Community Outreach Officers	2	28,296	3	63,000
	<b>Established</b>	<b>18</b>	<b>442,468</b>	<b>15</b>	<b>449,181</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>063</b>	<b>DRUGS &amp; MENTAL HEALTH UNIT</b>	<b>18</b>	<b>442,468</b>	<b>15</b>	<b>449,181</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

*Estimate of Human Resources for April 2013 - March 2014*

*Summary By Ministry and Department*

<b>55</b>	<b>Ministry of Health &amp; Human Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>072</b>	<b>Ministry of Health &amp; Human Services</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Permanent Secretary	1	83,700	1	93,000
	Deputy Secretary	1	45,900	1	68,000
	Director of Health Services	1	70,848	1	72,720
	Contract Manager/TCIG Representative	0	-	1	68,000
	Administrative Officer	1	24,246	1	27,480
	Secretary	0	-	1	22,800
	Financial Manager	0	-	1	44,400
	Head of Secretariat	0	-	1	45,000
	Personal Assistant to the Minister	0	-	1	40,000
	Secretary - HPB & PEHB	1	18,900	1	21,000
	Chief Nursing Officer	1	39,330	1	44,400
	National Epidemiologist	1	51,840	1	57,600
	Deputy National Epidemiologist			1	43,956
	Health Planner	1	41,580	1	46,200
	Health Disaster Coordinator	1	34,920	1	38,412
	Health Educator	1	26,190	1	29,100
	Nutrition Coordinator	0	-	1	27,060
	Health Research Officer	1	25,704	1	28,560
	HRA Director	1	37,500	1	44,400
	Health Compliance Officer	2	26,190	0	-
	Pharmacist	1	39,285	1	35,880
	Pathology Assistant/mortuary Technician	1	18,900	1	26,920
	Health Surveillance Officers	0	-	2	52,000
	<b>Established</b>	<b>16</b>	<b>585,033</b>	<b>23</b>	<b>976,888</b>
		0	-		
	Temporary Assistant	1	1,500	0	-
	<b>Waged Staff</b>	<b>1</b>	<b>1,500</b>	<b>0</b>	<b>-</b>
<b>072</b>	<b>MINISTRY OF HEALTH AND HUMAN SERVICES</b>	<b>17</b>	<b>586,533</b>	<b>23</b>	<b>976,888</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>55</b>	<b>Ministry of Health &amp; Human Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>089</b>	<b>Special Needs Unit</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director of Special Needs	1	19,800	1	44,400
	Wellness Centre Supervisor	1	25,056	1	27,562
	Deputy Wellness Centre Supervisor	1	22,950	1	25,245
	Programme Coordinators	1	24,732	1	27,205
	Special Needs Teacher	2	37,584	0	-
	Therapist	2	46,170	0	-
	Teacher	1	19,926	0	-
	Clinical Nurses	6	125,712	5	110,700
	Geriatric Aides	15	252,720	13	240,924
	Secretary	1	18,900	1	20,790
	Client Care Assistant			1	15,720
	<b>Established</b>	<b>31</b>	<b>593,550</b>	<b>24</b>	<b>512,546</b>
	Cook	4	45,677	4	50,245
	Maid	4	44,535	8	99,424
	Porter	6	85,925	6	94,518
	Teacher Assistant	1	13,104	1	14,414
	<b>Waged Staff</b>	<b>15</b>	<b>189,241</b>	<b>19</b>	<b>258,600</b>
<b>089</b>	<b>SPECIAL NEEDS UNIT</b>	<b>46</b>	<b>782,791</b>	<b>43</b>	<b>771,146</b>

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*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>55</b>	<b>Ministry of Health &amp; Human Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>097</b>	<b>National Public Health Laboratory</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Chief Medical Technologists	1	15,840	1	34,848
	Medical Technologists	1	11,340	1	24,948
	Lab Technician	1	21,060		
	Assistant Lab Technical	1	18,900	1	20,790
	<b>Established</b>	<b>4</b>	<b>67,140</b>	<b>3</b>	<b>80,586</b>
	Maid	0	-	1	12,376
	Porter/Driver	0	-	1	12,376
	<b>Waged Staff</b>	<b>0</b>	<b>-</b>	<b>2</b>	<b>24,752</b>
<b>097</b>	<b>NATIONAL PUBLIC HEALTH LABORATORY</b>	<b>4</b>	<b>67,140</b>	<b>5</b>	<b>105,338</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
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*Summary By Ministry and Department*

<b>55</b>	<b>Ministry of Health &amp; Human Services</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>107</b>	<b>Emergency Medical Services (Ambulance)</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director of Emergency Medical Services	1	48,000	1	61,600
	Emergency Medical Technicians	8	189,000	8	236,500
	<b>Established</b>	<b>9</b>	<b>237,000</b>	<b>9</b>	<b>298,100</b>
	Ambulance Drivers	8	86,400	8	128,247
	Relief Workers		10,748	2	6,215
	<b>Waged Staff</b>	<b>8</b>	<b>97,148</b>	<b>10</b>	<b>134,462</b>
<b>107</b>	<b>EMERGENCY MEDICAL SERVICES (AMBULANCE)</b>	<b>17</b>	<b>334,148</b>	<b>19</b>	<b>432,562</b>

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*Summary By Ministry and Department*

<b>56 002</b>	<b>Office of the Deputy Governor Human Resource Directorate</b>	<b>Human Resources 2012/2013</b>	<b>Payroll Cost Estimate 2012/2013</b>	<b>Human Resources 2013/2014</b>	<b>Payroll Cost Estimate 2013/14</b>
	Director of Human Resource Management	1	62,775	1	93,000
	Human Resources Manager	1	35,000	1	51,300
	Human Resource Training Manager	1	35,000	0	-
	Human Resources Officers	5	152,955	5	172,320
	Secretary/Administrative Officer	1	20,088	0	-
	Clerical Officer	1	14,148	1	16,290
	Records Clerk	1	19,548	1	15,720
	<b>Established</b>	<b>11</b>	<b>339,514</b>	<b>9</b>	<b>348,630</b>
	Messenger	2	39,293	0	-
	<b>Waged Staff</b>	<b>2</b>	<b>39,293</b>	<b>-</b>	<b>-</b>
<b>002</b>	<b>HUMAN RESOURCE DIRECTORATE</b>	<b>13</b>	<b>378,807</b>	<b>9</b>	<b>348,630</b>

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<b>56</b>	<b>Office of the Deputy Governor</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>005</b>	<b>Public Service Commission</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Chairman Public Service Commission	1	64,800	1	28,200
	Member	4	66,650	0	-
	Administrative Secretary	1	26,676	1	34,653
	<b>Established</b>	<b>6</b>	<b>158,126</b>	<b>2</b>	<b>62,853</b>
<b>005</b>	<b>PUBLIC SERVICE COMMISSION</b>	<b>6</b>	<b>158,126</b>	<b>2</b>	<b>62,853</b>

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<b>56 006</b>	<b>Office of the Deputy Governor Training Unit</b>	<b>Human Resources 2012/2013</b>	<b>Payroll Cost Estimate 2012/2013</b>	<b>Human Resources 2013/2014</b>	<b>Payroll Cost Estimate 2013/14</b>
	Human Resource Training Manager	0	-	1	51,300
	Training Officers	1	31,105	0	-
	Administrative Officer Training	1	24,246	1	26,940
	Secretary	1	19,872	1	21,000
	<b>Established</b>	<b>3</b>	<b>75,223</b>	<b>3</b>	<b>99,240</b>
<b>006</b>	<b>TRAINING UNIT</b>	<b>3</b>	<b>75,223</b>	<b>3</b>	<b>99,240</b>

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*Summary By Ministry and Department*

<b>56 007</b>	<b>Office of the Deputy Governor Unallocated Staff</b>	<b>Human Resources 2012/2013</b>	<b>Payroll Cost Estimate 2012/2013</b>	<b>Human Resources 2013/2014</b>	<b>Payroll Cost Estimate 2013/14</b>
	Unallocated Staff		30,000		65,000
	<b>Established</b>	-	<b>30,000</b>	-	<b>65,000</b>
<b>007</b>	<b>UNALLOCATED STAFF</b>	-	<b>30,000</b>	-	<b>65,000</b>

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*Summary By Ministry and Department*

<b>56</b>	<b>Office of the Deputy Governor</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>090</b>	<b>Office of the Deputy Governor</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Deputy Governor	1	28,125	1	125,000
	Director - Deputy Governors Office	1	51,000	1	68,000
	Director - Contracts and Procurement	0	-	1	60,000
	Executive Assistant	1	39,960	0	-
	Secretary	1	18,900	1	21,000
	Senior Press Officer	1	36,936	1	41,040
	Press Officer	1	30,024	0	-
	Assistant Information Officer	1	19,872	1	22,080
	Personal Assistant	0	-	1	40,000
	Contracts and Procurement Officer	0	-	1	3,680
			-		
	<b>Established</b>	<b>7</b>	<b>224,817</b>	<b>8</b>	<b>380,800</b>
<b>090</b>	<b>OFFICE OF THE DEPUTY GOVERNOR</b>	<b>7</b>	<b>224,817</b>	<b>8</b>	<b>380,800</b>

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<b>56 091</b>	<b>Office of the Deputy Governor Cabinet Secretariat</b>	<b>Human Resources 2012/2013</b>	<b>Payroll Cost Estimate 2012/2013</b>	<b>Human Resources 2013/2014</b>	<b>Payroll Cost Estimate 2013/14</b>
	Clerk to Cabinet	1	30,024	1	50,000
	Administrative Officer	1	24,246	1	26,940
	<b>Established</b>	<b>2</b>	<b>54,270</b>	<b>2</b>	<b>76,940</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>091</b>	<b>CABINET SECRETARIAT</b>	<b>2</b>	<b>54,270</b>	<b>2</b>	<b>76,940</b>

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*Summary By Ministry and Department*

<b>56</b>	<b>Office of the Deputy Governor</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>092</b>	<b>House of Assembly</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Premier	0	-	1	140,000
	Deputy Premier	0	-	1	126,000
	Ministers	0	-	5	567,000
	Speaker	0	-	1	75,000
	Deputy Speaker	0	-	1	72,000
	Leader of the Opposition	0	-	1	75,000
	Members Salaries	0	-	9	630,000
	Clerk to HOA	0	-	1	50,000
	Administrative Officer	0	-	1	26,940
	Secretary	0	-	1	21,000
	Deputy Clerk	1	28,512	1	40,000
	Personal Assistant - Leader of the Opposition	0	-	1	40,000
	Registrar of Interest	1	9,180	0	-
	<b>Established</b>	<b>2</b>	<b>37,692</b>	<b>24</b>	<b>1,862,940</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>092</b>	<b>HOUSE OF ASSEMBLY</b>	<b>2</b>	<b>37,692</b>	<b>24</b>	<b>1,862,940</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

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*Summary By Ministry and Department*

<b>57</b>	<b>Ministry of Education, Youth &amp; Sports</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>033</b>	<b>Ministry of Education, Youth &amp; Sports</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Permanent Secretary	0	-	1	93,000
	Deputy Secretary	1	45,900	1	68,000
	Education Planner	1	1	1	35,040
	Financial Manager	1	31,185	1	44,400
	Chief Librarian	1	1	0	-
	Deputy Librarian	1	24,246	0	-
	Library Assistant	1	20,520	0	-
	Personal Secretary	1	20,520	0	-
	Clerical Officer	0	-	1	15,720
	Student Accounts Officer	1	26,676	1	29,640
	Secretary - Secretariat	1	19,224	0	-
	Head of Secretariat	0	-	1	45,000
	Personal Assistant	0	-	1	40,000
	Scholarship Officer	0	-	1	31,680
	<b>Established</b>	<b>9</b>	<b>188,273</b>	<b>9</b>	<b>402,480</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>033</b>	<b>MINISTRY OF EDUCATION, YOUTH &amp; SPORTS</b>	<b>9</b>	<b>188,273</b>	<b>9</b>	<b>402,480</b>

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<b>57</b>	<b>Ministry of Education, Youth &amp; Sports</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>034</b>	<b>Education Department - Zone 1</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Primary Head Teachers	3	82,026	3	91,140
	Deputy Head Teachers	3	73,062	3	89,940
	Graduate Teachers	15	393,066	15	436,800
	Trained Teacher	28	695,171	28	725,340
	Computer Teachers	3	68,310	3	80,880
	Clerical Officer	2	22,268	2	31,440
	School Warden	2	37,800	2	44,280
	<b>Established</b>	<b>56</b>	<b>1,371,703</b>	<b>56</b>	<b>1,499,820</b>
	Porter / Clerk	1	14,602	1	15,812
	Groundsman	5	54,676	5	54,101
	Clerical Support - Primary School	2	29,202	2	31,440
	<b>Waged Staff</b>	<b>8</b>	<b>98,480</b>	<b>8</b>	<b>101,353</b>
<b>034</b>	<b>EDUCATION DEPARTMENT - ZONE 1</b>	<b>64</b>	<b>1,470,183</b>	<b>64</b>	<b>1,601,173</b>

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<b>57</b>	<b>Ministry of Education, Youth &amp; Sports</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>036</b>	<b>Education Administration - Zone 1</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Deputy Director of Education	1	39,960	1	44,400
	Education Officers	4	126,144	3	105,120
	Early Childhood Education Officer	1	32,292	1	35,880
	Examinations Officer	1	31,536	1	35,880
	Administrative Officer	1	24,732	1	29,100
	Personal Secretary	3	57,996	3	64,440
	Truancy Officer	1	10,631	0	-
	<b>Established</b>	<b>12</b>	<b>323,291</b>	<b>10</b>	<b>314,820</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>036</b>	<b>EDUCATION ADMINISTRATION - ZONE 1</b>	<b>12</b>	<b>323,291</b>	<b>10</b>	<b>314,820</b>

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<b>57</b>	<b>Ministry of Education, Youth &amp; Sports</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>037</b>	<b>Helena J Robinson High School</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Principal	1	33,750	1	37,500
	Vice Principal	1	27,918	1	31,020
	Graduate Teachers	33	942,516	37	1,094,520
	Trained Teachers	10	234,576	7	176,400
	Secretary	1	20,520	1	26,940
	Guidance Counsellor	2	50,004	2	55,560
	Laboratory Assistant	1	10,721	1	15,720
	<b>Established</b>	<b>49</b>	<b>1,320,005</b>	<b>50</b>	<b>1,437,660</b>
	Groundsman	2	22,267	2	22,840
	Caretaker	1	10,323	1	11,232
	Security Officers	4	60,191	4	61,690
	<b>Waged Staff</b>	<b>7</b>	<b>92,781</b>	<b>7</b>	<b>95,762</b>
<b>037</b>	<b>HELENA J ROBINSON HIGH SCHOOL</b>	<b>56</b>	<b>1,412,786</b>	<b>57</b>	<b>1,533,422</b>

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<b>57</b>	<b>Ministry of Education, Youth &amp; Sports</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>038</b>	<b>Clement Howell High School</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Principal	1	33,750	1	34,560
	Vice Principal	2	60,372	3	98,100
	Graduate Teachers	54	1,409,942	53	1,475,520
	Trained Teachers	13	308,862	13	336,960
	Administrative Officer	1	24,732	1	32,520
	Secretary	1	18,900	1	21,000
	Guidance Counsellor	2	52,380	2	58,200
	<b>Established</b>	<b>74</b>	<b>1,908,938</b>	<b>74</b>	<b>2,056,860</b>
	Watchman	0	-	1	17,754
	Groundsmen	4	30,548	4	33,603
	<b>Waged Staff</b>	<b>4</b>	<b>30,548</b>	<b>5</b>	<b>51,357</b>
<b>038</b>	<b>CLEMENT HOWELL HIGH SCHOOL</b>	<b>78</b>	<b>1,939,486</b>	<b>79</b>	<b>2,108,217</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>57</b>	<b>Ministry of Education, Youth &amp; Sports</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>039</b>	<b>Raymond Gardiner High School</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Principal	1	30,186	1	33,540
	Vice Principal	1	26,244	1	29,160
	Graduate Teachers	19	511,056	20	585,720
	Trained Teachers	6	141,912	5	131,520
	Secretary	1	18,900	1	21,000
	<b>Established</b>	<b>28</b>	<b>728,298</b>	<b>28</b>	<b>800,940</b>
	Groundsman	1	10,756	1	13,044
	<b>Waged Staff</b>	<b>1</b>	<b>10,756</b>	<b>1</b>	<b>13,044</b>
<b>039</b>	<b>RAYMOND GARDINER HIGH SCHOOL</b>	<b>29</b>	<b>739,054</b>	<b>29</b>	<b>813,984</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>57</b>	<b>Ministry of Education, Youth &amp; Sports</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>040</b>	<b>Marjorie Basden High School</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Principal	1	33,750	1	37,500
	Vice Principal	1	29,268	1	32,520
	Graduate Teachers	16	418,716	14	443,920
	Trained Teachers	5	120,852	7	189,660
	Secretary	1	19,548	1	15,514
	Security Officer	1	14,175	0	-
	<b>Established</b>	<b>25</b>	<b>636,309</b>	<b>24</b>	<b>719,114</b>
	Watchman	0	-	1	15,516
	Groundsman	1	10,140	1	12,276
	<b>Waged Staff</b>	<b>1</b>	<b>10,140</b>	<b>2</b>	<b>27,792</b>
<b>040</b>	<b>MARJORIE BASDEN HIGH SCHOOL</b>	<b>26</b>	<b>646,449</b>	<b>26</b>	<b>746,906</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>57 041</b>	<b>Ministry of Education, Youth &amp; Sports Youth Department</b>	<b>Human Resources 2012/2013</b>	<b>Payroll Cost Estimate 2012/2013</b>	<b>Human Resources 2013/2014</b>	<b>Payroll Cost Estimate 2013/14</b>
	Youth Director	1	32,292	1	35,880
	Senior Programme Manager	2	47,520	0	-
	Youth Officer	2	42,120	3	70,200
	Secretary	1	19,548	1	21,720
	Senior Programme Officer	0	-	1	29,640
	<b>Established</b>	<b>6</b>	<b>141,480</b>	<b>6</b>	<b>157,440</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>041</b>	<b>YOUTH DEPARTMENT</b>	<b>6</b>	<b>141,480</b>	<b>6</b>	<b>157,440</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>57</b>	<b>Ministry of Education, Youth &amp; Sports</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>079</b>	<b>Education Department - Zone 2</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Primary Head Teachers	6	155,466	6	170,220
	Deputy Head Teachers	4	98,820	4	111,120
	Graduate Teachers	34	870,102	34	981,720
	Trained Teacher	54	1,257,120	54	1,393,380
	Computer Teachers	4	93,366	4	106,740
	School Wardens	4	76,572	4	87,360
	Truancy Officers	1	18,900	1	21,000
	<b>Established</b>	<b>107</b>	<b>2,570,346</b>	<b>107</b>	<b>2,871,540</b>
	Groundsman	5	53,682	5	64,555
	Clerical Support - Primary School	3	43,177	3	44,273
	<b>Waged Staff</b>	<b>8</b>	<b>96,859</b>	<b>8</b>	<b>108,828</b>
<b>079</b>	<b>EDUCATION DEPARTMENT - ZONE 2</b>	<b>115</b>	<b>2,667,205</b>	<b>115</b>	<b>2,980,368</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>57</b>	<b>Ministry of Education, Youth &amp; Sports</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>080</b>	<b>Education Administration - Zone 2</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director of Education	1	39,960	1	49,800
	Education Officers	4	130,572	3	72,540
	Special Needs Officer	1	35,964	0	-
	Education Psychologist	1	31,536	1	35,040
	<b>Established</b>	<b>7</b>	<b>238,032</b>	<b>5</b>	<b>157,380</b>
	<b>Waged Staff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>080</b>	<b>EDUCATION ADMINISTRATION - ZONE 2</b>	<b>7</b>	<b>238,032</b>	<b>5</b>	<b>157,380</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>57</b>	<b>Ministry of Education, Youth &amp; Sports</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>122</b>	<b>Sports Department</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director of Sports			1	63,192
	Senior Sports Development Officer			1	48,000
	Administrative Assistant- GDT			1	33,600
	Facility Manager			1	20,400
	Sports Development Officer - GDT			1	36,000
	Sports Development Officer - SXC			1	20,000
	Receptionist			1	21,120
	Maintenance / Custodian - PLS			1	18,000
	Grounds Man - GDT			1	8,880
	Grounds Man - PLS			1	12,000
	Grounds Man - PLS			1	13,200
	Custodian - PLS			2	25,596
	<b>Established</b>	<b>0</b>	<b>-</b>	<b>13</b>	<b>319,988</b>
<b>041</b>	<b>YOUTH DEPARTMENT</b>	<b>0</b>	<b>-</b>	<b>13</b>	<b>319,988</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>57</b>	<b>Ministry of Education, Youth &amp; Sports</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>123</b>	<b>Culture Department</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director	0	-	1	55,000
	Office Administrator	0	-	1	36,000
	Cultural Officer	0	-	1	30,000
	Maintenance	0	-	1	6,000
	<b>Established</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>127,000</b>
<b>123</b>	<b>CULTURE DEPARTMENT</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>127,000</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

57 124	Ministry of Education, Youth & Sports Library Department	Human Resources 2012/2013	Payroll Cost Estimate 2012/2013	Human Resources 2013/2014	Payroll Cost Estimate 2013/14
	Deputy Librarian			1	28,560
	Library Assistant (Provo)			1	17,891
	Library Assistant (South Caicos)			1	15,720
	<b>Established</b>	<b>0</b>	<b>-</b>	<b>3</b>	<b>62,171</b>
	Library Assistants			6	97,801
	Cleaners			4	40,387
	<b>Waged Staff</b>	<b>0</b>	<b>-</b>	<b>10</b>	<b>138,188</b>
<b>124</b>	<b>LIBRARY DEPARTMENT</b>	<b>0</b>	<b>-</b>	<b>13</b>	<b>200,359</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
*Estimate of Human Resources for April 2013 - March 2014*  
*Summary By Ministry and Department*

<b>58</b>	<b>Office of the Director of Public Prosecutions</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>	<b>Human Resources</b>	<b>Payroll Cost Estimate</b>
<b>113</b>	<b>Director of Public Prosecutions Office</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>
	Director of Public Prosecutions	1	93,750	1	125,000
	Deputy Director of Public Prosecutions	1	85,000	1	85,000
	Senior Public Prosecutor	3	122,100	3	196,800
	Public Prosecutor	5	179,715	5	249,720
	Senior Administrative Officer	1	24,246	1	28,560
	Administrative Officer	1	24,246	1	26,940
	Personal Secretary	1	21,060	1	23,400
	Secretary	1	19,143	2	42,000
	Clerical Officer	1	14,148	1	15,720
	Case Management Officer	0	-	1	26,940
	<b>Established</b>	<b>15</b>	<b>583,408</b>	<b>17</b>	<b>820,080</b>
	Cleaner/Handy Person	1	13,963	0	-
	<b>Waged Staff</b>	<b>1</b>	<b>13,963</b>	<b>-</b>	<b>-</b>
<b>113</b>	<b>DIRECTOR OF PUBLIC PROSECUTIONS OFFICE</b>	<b>16</b>	<b>597,371</b>	<b>17</b>	<b>820,080</b>

**GOVERNMENT  
OF THE  
TURKS AND CAICOS ISLANDS**



**BUDGET 2013-14**

**SECTION 5:**

**CAPITAL DEVELOPMENT  
PROGRAMME**

## **INTRODUCTION: DEVELOPMENT BUDGET ESTIMATES 2013-14**

1. The Development Budget Estimates form the basis for the Public Sector Investment Programme (PSIP). This is financed through the Development Fund, and directly by donors. The Development Fund was established for the purpose of receiving such moneys as may be appropriated annually from the Consolidated Fund together with other moneys received from external donors.
2. The Development Fund is financed by external donors including the Government of the United Kingdom through the Overseas Territories Unit of Department for International Development and the Overseas Territories Department of the Foreign and Commonwealth Office. Small amounts are also received from other UK departments. The other major external sources of funding are the Caribbean Development Bank (CDB) and the European Union (EU) for which funds are also administered for post Hanna and Hurricane Ike relieve efforts.
3. Where TCIG enters into Joint Ventures or Private Finance Initiatives with the private sector and cash actually passes through the government financial system, expenditure for such development projects is reflected in the Capital Budget.
4. The Development Fund is regulated in accordance with the following:
  - (a) During Budget preparation, the Premier and Minister of Finance are advised on the proposed allocation of Funds from Development Fund (along with the estimated direct donor contributions) by the Strategic Planning and Policy Department (SPPD) in consultation with the project sponsoring departments. These are contained in the Draft Development Budget, which is presented to the Cabinet for approval.
  - (b) The Draft Development Budget is then submitted to the House of Assembly. The House of Assembly approves the total use of local funds from the Development Fund in the Appropriation Act. Any expenditure beyond this amount will have to be authorized in a Supplementary Appropriation.
  - (c) Where an approved project is expected to extend beyond one year the estimated annual expenditure is included in each year's Development Budget estimates in order that the expenditure may be included in the total approved by the House of Assembly for the appropriate year. However, where an approved project is expected to be completed but some expenditure is not finalized in the proceeding year, this expenditure may be carried over as if it had been included in the estimates, but this expenditure will be constrained within the total Appropriated and a fresh warrant will be issued in the normal course of events.
  - (d) If in the course of any financial year it is found that the sum appropriated for a development project is insufficient; or that a need has arisen to proceed with a development project for which no sum has been appropriated in that financial year, a supplementary provision application for the sum required to meet such deficiency or such need as the case may be, will need to be prepared by the relevant Ministry and submitted by the Finance Minister to the House of Assembly. A business case will need to be presented to the PS Finance and the Chief Financial Officer.

## **INTRODUCTION: DEVELOPMENT BUDGET ESTIMATES 2013-14**

- (e) If in the course of any financial year urgent and unforeseen circumstances arise requiring a new project, and in the judgement of the Finance Minister expenditure from the Development Fund is so urgently required that it cannot, or cannot without serious detriment to the public interest, be delayed a Development Fund Warrant can be issued by him or her in anticipation of the grant of a supplementary appropriation by the House of Assembly. The issue of such a warrant requires the approval of the Governor who will act on the advice of the Chief Financial Officer. Such a Development Fund Warrant can only be issued provided that the total is in anticipation of a supplementary appropriation that does not exceed the amount of any grant or loan of moneys received by or pledged to the Government for the carrying out of the Development Project in respect of which the advance is made. A business case will need to be presented to the PS Finance and the Chief Financial Officer.
  - (f) Although a project may appear in the Budget a business case must be submitted to SPPD for appraisal prior to recommending to the CFO and the P/S Finance that funding be approved.
  - (g) To ensure funding of critical projects is not delayed, in the absence of Cabinet meetings, the Chief Financial Officer and the PS Finance with prior consent from H.E the Governor are empowered to approve expenditure on appraised projects. The Chief Financial Officer and the PS Finance approve all projects above \$10,000 on the basis of a completed business case.
  - (h) Warrants are issued by SPPD; these may be issued for on-going projects (i.e. that have already been previously approved) at the start of the new financial year. Warrants for new projects can be issued on receipt of approval under items (f) and (g).
  - (i) As in the case of the Consolidated Fund, an Accounting Officer may not incur expenditure on a project, which has not been authorized nor exceed the authorized amount warranted. No expenditure may be incurred on the externally funded components of projects until funds have been obtained and authority to incur expenditure has been issued.
  - (j) All Warrants lapse at the end of the financial year.
1. Unaudited Actual Development Budget Expenditure for 2012/13 was \$13,132,613 of which \$11,730,604 was funded by TCIG; \$1,100,314 was funded by grants through TCIG Accounts and \$301,695 was funded by grants not through TCIG Accounts. Development expenditure is estimated at \$18,244,576 during 2013/14. During 2013/14 TCIG funded projects are estimated at \$14,515,688; grant funded projects through TCIG Accounts are estimated at \$1,445,988 and grants not accounted for through TCIG Accounts at \$2,282,900.

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**Development Budget Summary by Funding Source**  
**April 2013 - March 2016**

Source	Cost	Revised Est. 2011/12	Revised Est. 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16
<b>Grants</b>						
<i>Funds Accounted for through TCIG Accounts</i>						
3053 Caribbean Development Bank Basic Needs Trust Fund	981,477	143,674	124,561	397,740	200,000	115,502
3099 Other Private Sources	914,174	303,491	101,342	498,741	10,600	-
3030 United Kingdom UK DFID Programme	784,784	510,865	62,413	211,506	-	-
3239 United Kingdom Other Government Grants	1,150,000	-	811,999	338,001	-	-
1007 National Forfeiture Fund	815,081			815,081		
<b>Total Funds Accounted for through TCIG Accounts</b>	<b>4,645,516</b>	<b>958,030</b>	<b>1,100,314</b>	<b>2,261,070</b>	<b>210,600</b>	<b>115,502</b>
<i>Funds not Accounted for through TCIG Accounts</i>						
3153 Caribbean Development Bank CDB Grants	484,905	-	202,005	282,900	-	-
3161 European Union National Development Fund	5,456,150	-	99,690	2,000,000	3,356,460	-
<b>Total Funds not Accounted for through TCIG Accounts</b>	<b>5,941,055</b>	<b>-</b>	<b>301,695</b>	<b>2,282,900</b>	<b>3,356,460</b>	<b>-</b>
<b>TCIG Capital Contributions</b>	<b>58,106,937</b>	<b>3,027,647</b>	<b>11,730,604</b>	<b>14,515,688</b>	<b>14,416,499</b>	<b>14,416,499</b>
<b>1001 TCIG Consolidated Fund</b>	<b>58,106,937</b>	<b>3,027,647</b>	<b>11,730,604</b>	<b>14,515,688</b>	<b>14,416,499</b>	<b>14,416,499</b>
<b>Total from all Sources</b>	<b>68,693,508</b>	<b>3,985,677</b>	<b>13,132,613</b>	<b>19,059,657</b>	<b>17,983,559</b>	<b>14,532,001</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**Development Budget Summary by Ministry**  
**April 2013 - March 2016**

<b>Committed Projects</b>	<b>Cost</b>	<b>Actual to March 2011</b>	<b>Revised Est. 2012/13</b>	<b>Estimate 2013/14</b>	<b>Estimate 2014/15</b>	<b>Estimate 2015/16</b>
03- Police	280,582	49,358	166,768	64,456	-	-
04- Attorney General's Chambers	150,843	-	150,843	0	-	-
05- Judiciary	443,257	-	-	443,257	-	-
16- Ministry of Border Control & Labour	607,994	145,094	363,257	99,643	-	-
51- Ministry of Environment and Home Affairs	1,516,751	1,516,427	324	0	-	-
52- Government Support Services	8,441,553	876,226	3,099,410	2,770,667	1,695,250	0
54- Ministry of Finance, Investment and Trade	10,371,283	279,257	7,034,962	1,914,315	737,739	405,010
57- Ministry of Education, Youth, Sports and Culture	4,615,241	161,285	915,041	3,364,476	89,439	85,000
<b>Total of the Committed Projects</b>	<b>26,427,503</b>	<b>3,027,647</b>	<b>11,730,604</b>	<b>8,656,814</b>	<b>2,522,428</b>	<b>490,010</b>
<b>Uncommitted Projects</b>						
<b>Uncommitted Projects</b>	<b>Cost</b>	<b>Actual to March 2011</b>	<b>Revised Est. 2012/13</b>	<b>Estimate 2013/14</b>	<b>Estimate 2014/15</b>	<b>Estimate 2015/16</b>
03- Police	180,000	-	-	180,000	-	-
07- Office of the Premier and Ministry of Tourism	705,000	-	-	215,000	490,000	-
16- Ministry of Border Control & Labour	1,500,000	-	-	600,000	900,000	-
51- Ministry of Environment and Home Affairs	985,000	-	-	860,000	125,000	-
52- Government Support Services	720,000	-	-	670,000	50,000	-
54- Ministry of Finance, Investment and Trade	1,083,374	-	-	1,070,874	12,500	-
55- Ministry of Health and Human Services	2,858,000	-	-	1,038,000	1,120,000	700,000
56- Deputy Governor's Office	15,000	-	-	15,000	-	-
57- Ministry of Education, Youth, Sports and Culture	1,595,000	-	-	1,210,000	385,000	-
<b>Total of the Uncommitted Prioritized Projects</b>	<b>9,641,374</b>	<b>-</b>	<b>-</b>	<b>5,858,874</b>	<b>3,082,500</b>	<b>700,000</b>
<b>Total of the Committed and Uncommitted Prioritized Projects</b>	<b>36,068,877</b>	<b>3,027,647</b>	<b>11,730,604</b>	<b>14,515,688</b>	<b>5,604,928</b>	<b>1,190,010</b>

# GOVERNMENT OF THE TURKS AND CAICOS ISLANDS

## Development Budget by Ministry and Projects

April 2013 - March 2016

Ministry Dept. No.	Project Number	Funding Source	Project Title	Cost	Revised Est. 2011/2012	Revised Est. 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
<b>Committed Projects</b>									
03-009	004165	1001	Renovation of Police Barracks - South Caicos	68,492	49,358	13,753	5,381		
03-009	004925	1001	Police Accommodations at TCICC	178,500		120,553	57,947		
03-009	004929	1001	Furniture for Police Station XSC –	19,970		19,970			
03-009	004931	1001	Communication Radios for Police	13,620		12,492	1,128		
<b>Total Committed Police</b>				<b>280,582</b>	<b>49,358</b>	<b>166,768</b>	<b>64,456</b>		
04-012	004932	1001	Law Revision Centre	150,843		150,843			
<b>Total Committed Attorney General's Chambers</b>				<b>150,843</b>	<b>-</b>	<b>150,843</b>	<b>-</b>	<b>-</b>	<b>-</b>
05-013	004937	1001	SIPT Court Outfitting	443,257			443,257		
<b>Total Committed SIPT</b>				<b>443,257</b>	<b>-</b>	<b>-</b>	<b>443,257</b>	<b>-</b>	<b>-</b>
16-096	004403	1001	Radar System for Turks & Caicos Islands	418,692	118,692	200,357	99,643		
16-096	004855	1001	Belonger Status Card Service Project	189,302	26,402	162,900			
<b>Total Committed Ministry of Border Control &amp; Labour</b>				<b>607,994</b>	<b>145,094</b>	<b>363,257</b>	<b>99,643</b>	<b>-</b>	<b>-</b>
51-100	004802	1001	Solid Waste Management Project	1,516,751	1,516,427	324			
<b>Total Committed Ministry of Environment &amp; Home Affairs</b>				<b>1,516,751</b>	<b>1,516,427</b>	<b>324</b>	<b>-</b>	<b>-</b>	<b>-</b>
52-043	002070	1001	Construction of South Caicos Community Centre and Disaster	344,083	128,445	135,550	80,088		
52-043	004848	1001	Repairs to former Customs Office South Base	260,677	221,857	13,277	25,543		
52-043	004850	1001	Repairs to former Immigration Office-South Base	478,217	89,202	365,109	23,906		
52-043	004828	1001	Completion of Works at Supreme Court	135,908	106,700	29,208			
52-043	004829	1001	Additional Court Room at Supreme Court	45,000	26,597	-	18,403		
52-043	004830	1001	Repair and refitting of the Providenciales Magistrates' Court –	278,141	265,009	13,132			
52-043	004862	1001	Generator for Wellness Centre and Green Door	60,000		44,335	15,665		
52-043	004858	1001	Repairs to Causeway Bridge	4,141,000		965,675	1,494,325	1,681,000	
52-043	004866	1001	Installation of Shutters on Gov't Buildings -all Islands	100,000		17,688	82,312		
52-044	004853	1001	Development of Distribution System	44,805	38,416	6,389			
52-044	004788	1001	New RO plants and Equipment for Water Dept.	1,498,911		830,423	668,488		
52-044	004867	1001	Repairs to Water Catchment in GDT , XSC and Salt Cay- Phase	161,012		89,825	71,187		
52-044	004938	1001	Design and Installation of one(1) 30 kgpd Ro Plant - Salt Cay	220,000			210,000	10,000	
52-044	004939	1001	Construction of Building to House New RO Plant - Salt Cay	85,000			80,750	4,250	
52-093	004857	1001	Microsoft Software License Compliance & Support Services	588,800		588,800			
<b>Total Committed Government Support Services</b>				<b>8,441,553</b>	<b>876,226</b>	<b>3,099,410</b>	<b>2,770,667</b>	<b>1,695,250</b>	<b>-</b>
54-018	004669	1001	Counter-part Contribution for BNTF 6	12,831		-	12,831		
54-018	004935	1001	Counter-part Contribution for BNTF 7	94,010			30,000	30,000	34,010
54-018	004836	1001	EU Housing Initiative	660,000		23,261	300,000	336,739	
54-018	004327	1001	Census Preparation 2012	770,765	208,815	521,950	40,000		
54-018	004832	1001	Balance on Counter-part Contribution for BNTF 5 (Construction	36,904		20,420	16,484		
54-018	004927	1001	Carnival Infrastructure Projects	1,125,062		225,062	300,000	300,000	300,000
54-025	004861	1001	Upgrade of the Revenue System SIGTAS	142,609		99,609	43,000		
54-025	004860	1001	Implementation of Value Added Tax-Non IT costs	87,718		87,718			
54-111	004838	1001	Provision for CDB Shares	353,844	70,442	70,402	71,000	71,000	71,000
54-111	004936	1001	CDB Capital Payment	651,000			651,000		
54-111	004856	1001	Providenciales Airport Land Acquisition	4,829,241		4,379,241	450,000		
54-111	004933	1001	Acquisition of Parcel -North Caicos Deep Harbour	1,607,300		1,607,300			
<b>Total Committed Ministry of Finance, Trade &amp; Investment</b>				<b>10,371,283</b>	<b>279,257</b>	<b>7,034,962</b>	<b>1,914,315</b>	<b>737,739</b>	<b>405,010</b>
57-034	004859	1001	Construction of New Block Ona Ginton Primary School	2,200,000		7,500	2,107,500		85,000
57-037	004627	1001	Construction of New Six Classroom Block at HJRHS	126,453	109,346	17,107			
57-037	004776	1001	Furniture and Equipment for HJRHS Six Classroom Block	100,000	51,939	9,511	38,550		
57-037	002530	1001	HJRHS New Administrative Block	1,788,788		880,923	818,426	89,439	
57-037	005036	10001	Furniture & Equipment for HJRHS Admin. Block	400,000			400,000		
<b>Total Committed Ministry of Education, Youth, Sports and</b>				<b>4,615,241</b>	<b>161,285</b>	<b>915,041</b>	<b>3,364,476</b>	<b>89,439</b>	<b>85,000</b>
<b>Total Committed Projects</b>				<b>26,427,503</b>	<b>3,027,647</b>	<b>11,730,604</b>	<b>8,656,814</b>	<b>2,522,428</b>	<b>490,010</b>
<b>Total from the National Forfeiture Fund</b>									
03-009	004934	1007	New Vehicles for Police	815,081			815,081		
<b>Total from the National Forfeiture Fund</b>				<b>815,081</b>	<b>-</b>	<b>-</b>	<b>815,081</b>	<b>-</b>	<b>-</b>

# GOVERNMENT OF THE TURKS AND CAICOS ISLANDS

## Development Budget by Ministry and Projects

April 2013 - March 2016

Ministry Dept. No	Project Number	Funding Source	Project Title	Cost	Revised Est. 2011/2012	Revised Est. 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
			<b>Uncommitted Prioritized Projects</b>						
03-009	004864	1001	New Patrol Vessels for Police	180,000			180,000		
			<b>Total Uncommitted Police</b>	<b>180,000</b>	-	-	<b>180,000</b>	-	-
07-015	004960	1001	Tourism Master Plan and Policy	110,000			110,000		
07-015	004968	1001	Hosting of a Tourism Conference	300,000				300,000	
07-015	004969	1001	Airlift Development	190,000				190,000	
07-015	004954	1001	Furniture for Premier's Office PLS	15,000			15,000		
			<b>Total Uncommitted Office of the Premier</b>	<b>615,000</b>	-	-	<b>125,000</b>	<b>490,000</b>	-
16-096	004907	1001	Construction of Remand/Detention Centre PLS	500,000			300,000	200,000	
16-096	004886	1001	Border Management Information System	995,000			295,000	700,000	
			<b>Total Uncommitted Ministry of Border Control and Labour</b>	<b>1,495,000</b>	-	-	<b>595,000</b>	<b>900,000</b>	-
51-060	004863	1001	Video-linking and Cell Pods	40,000			40,000		
51-074	004865	1001	Renovation of Facility to House the Fire Hall	200,000			200,000		
51-086	004799	1001	Agriculture Development	150,000			75,000	75,000	
51-109	004879	1001	Home for Juveniles Phase 1 & 2	300,000			300,000		
51-109	004872	1001	Queen Conch Visual Survey and Local Consumption Study	50,000			50,000		
51-100	004904	1001	Replacement Engines for DECR	45,000			45,000		
51-109	004972	1001	National Physical Development Plan	150,000			100,000	50,000	
			<b>Total Uncommitted Ministry of Environment &amp; Home Affairs</b>	<b>935,000</b>	-	-	<b>810,000</b>	<b>125,000</b>	-
52-044	004946	1001	Installation of pre-paid water meters to all customers (completed)	220,000			220,000		
52-044	005050	1001	Construction of Fish Market for West Road	150,000			100,000	50,000	
52-044	005038	1001	Installation of Generators	50,000			50,000		
52-044	005051	1001	Replacement Dock for South Caicos	300,000			300,000		
52-044	005059	1001	Bombarra Dockslip Extension	10,000			10,000		
52-044	005060	1001	North/Middle Caicos Roadside Works Programme	15,000			15,000		
52-044	005061	1001	South Caicos Special Works Programme	80,000			80,000		
52-044	005062	1001	Repairs to the Blue Hills Docks	20,000			20,000		
52-044	005063	1001	Welland Boat Ramp	15,000			15,000		
52-044	005064	1001	Middle Caicos Cave Bathroom Project	5,000			5,000		
			<b>Total Uncommitted Government Support Services</b>	<b>865,000</b>	-	-	<b>815,000</b>	<b>50,000</b>	-
54-018	005037	1001	HIES/CPI Project	85,000			85,000		
54-019	004870	1001	Construction of Warehouse and Office for Customs - GDT	277,500			265,000	12,500	
54-025	005049	1001	Vehicles for Revenue Control	40,000			40,000		
54-093	005041	1001	Digicel Contract Capital Costs	465,874			465,874		
54-111	004959	1001	National Development Plan	100,000			100,000		
54-111	004976	1001	Update of Ports Master Plan Study	100,000			100,000		
			<b>Total Uncommitted Ministry of Finance, Trade &amp; Investment</b>	<b>1,068,374</b>	-	-	<b>1,055,874</b>	<b>12,500</b>	-
55-030	004783	1001	Upgrade of Salt Cay Island Clinic	108,000			108,000		
55-030	004784	1001	Furniture & Equipment for Middle Caicos Clinic	50,000			50,000		
55-030	004964	1001	Strategic Planning for Primary Health Care Clinics	10,000			10,000		
55-057	004978	1001	Refurbishment and outfitting of the Public & Environmental	800,000			250,000	550,000	
55-072	004965	1001	Introduction of a Healthy Lifestyle Curriculum	10,000			10,000		
55-072	004981	1001	Stepwise Approach to Surveillance of Chronic Disease Risk	140,000			70,000	70,000	
55-072	004979	1001	Refurbishment of and outfitting of the Wellness Centre – Grand	1,500,000			300,000	500,000	700,000
55-072	005052	1001	Vector Control Vehicle - XNC/MC	40,000			40,000		
55-107	004980	1001	Ambulances for North and South Caicos.	200,000			200,000		
			<b>Total Uncommitted Ministry of Health and Human Services</b>	<b>2,858,000</b>	-	-	<b>1,038,000</b>	<b>1,120,000</b>	<b>700,000</b>
56-090	005040	1001	Furniture for Deputy Governor's Office	15,000			15,000		
			<b>Total Uncommitted Deputy Governor's Office</b>	<b>15,000</b>	-	-	<b>15,000</b>	-	-
57-035	004963	1001	Strategic Plan for TCICC and Tertiary Education	25,000			25,000		
57-039	005053	1001	North Caicos Sports Track	10,000			10,000		
57-038	005054	1001	Fencing for Clement Howell High School	100,000			100,000		
57-040	004993	1001	School Bus Replacement MBHS	20,000			20,000		
57-035	004975	1001	Amenities for TCICC-(technical training)	40,000			40,000		
57-033	004992	1001	Upgrade Equipment and Materials in Science labs all high	550,000			200,000	350,000	
57-037	004902	1001	Completion of Auditorium at HJRHS	200,000			200,000		
57-038	004880	1001	Additional Toilet Block for CHHS	350,000			315,000	35,000	
57-038	004881	1001	Construction of Canteen at CHHS	80,000			80,000		
57-040	004994	1001	Refurbishment of Home Ec. Dept. MBHS	40,000			40,000		
57-079	004882	1001	Construction of Bathroom Block for Ianthe Pratt Primary School	180,000			180,000		
57-079	005065	1001	Adelaide Oemler Primary School Playground	15,000			15,000		
			<b>Total Uncommitted Ministry of Education, Youth, Sports &amp;</b>	<b>1,610,000</b>	-	-	<b>1,225,000</b>	<b>385,000</b>	-
			<b>Total of the Uncommitted Prioritized List</b>	<b>9,641,374</b>	-	-	<b>5,858,874</b>	<b>3,082,500</b>	<b>700,000</b>
			<b>Total of the Committed and Uncommitted Prioritized List</b>	<b>36,883,958</b>	<b>3,027,647</b>	<b>11,730,604</b>	<b>15,330,769</b>	<b>5,604,928</b>	<b>1,190,010</b>

# GOVERNMENT OF THE TURKS AND CAICOS ISLANDS

## Development Budget by Ministry and Projects

April 2013 - March 2016

Ministry Dept. No	Project Number	Funding Source	Project Title	Cost	Revised Est. 2011/2012	Revised Est. 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
01-001	004869	1001	<b>Other Priorities</b> Repairs to Sharon's House - Governor's Office	100,000	-	-	-	-	100,000
			<b>Total - Governor</b>	100,000	-	-	-	-	100,000
03-009	004982	1001	Blue water vessel	180,000				180,000	
03-009	004984	1001	911 Computer and Radio System	160,000				160,000	
03-009	004985	1001	Computer system (LAN) Intranet	130,000				130,000	
03-009	004986	1001	North Caicos Police Station - Renovations	80,000				80,000	
03-009	004873	1001	South Caicos Police Station - Roof	40,000				40,000	
03-009	004987	1001	Grand Turk Police Station - Renovations	75,000				75,000	
03-009	004877	1001	Installation of Shore Power and Water Supply at Marine Base -	20,000	-	-	-	20,000	-
03-009	004905	1001	Refurbishment of Police Station - Middle Caicos	25,000	-	-	-	25,000	-
03-009	004910	1001	Computer Network for Police	130,000	-	-	-	130,000	-
03-009	004917	1001	Refurbishment of the Grand Turk Police Station	75,000	-	-	-	75,000	-
03-009	004918	1001	Resurfacing of the Police Barracks Hostel Yard - Pls	35,000	-	-	-	35,000	-
03-009	004919	1001	Replacement Fencing and Installation of Gates at Police Hostel -	18,000	-	-	-	18,000	-
03-009	005018	1001	Generator for Police HQ - Providenciales	90,000				90,000	
03-009	005019	1001	Training School (Barracks/Kitchen) Renovations	60,000				60,000	
03-009	005020	1001	Stanley Williams building - Renovations	75,000				75,000	
			<b>Total - Police</b>	1,193,000	-	-	-	1,193,000	-
04-012	004977	1001	Law Revision Project	300,000				300,000	
04-012	005003	1001	Law Library Project	250,000	-	-	-	250,000	-
04-012	005004	1001	Data Security Project	70,000	-	-	-	70,000	-
04-026	004914	1001	Spatial Aspect System Upgrade - Land Valuation	10,000	-	-	-	10,000	-
04-104	004953	1001	Protected Areas Compensation	300,000				300,000	
04-104	004901	1001	Control of Illegal Development	89,400	-	-	-	89,400	-
04-104	004913	1001	Crown Land Unit File Re-organization and Indexing	18,351	-	-	-	18,351	-
04-104	005005	1001	Central Filing Project	100,000	-	-	-	100,000	-
04-104	005006	1001	Stamp Duty Refund	3,700,000	-	-	-	3,700,000	-
04-104	005007	1001	Squatter Containment	105,000	-	-	-	105,000	-
04-104	005008	1001	Standardization of the Scale and Renewal of Block Plans	120,000	-	-	-	120,000	-
04-104	005009	1001	Crown Land Rent Recovery	30,000	-	-	-	30,000	-
04-104	005010	1001	Computerization Project	500,000	-	-	-	500,000	-
04-104	005011	1001	H&S Electrics & Air Con for Crown Land Unit	10,000	-	-	-	10,000	-
			<b>Total - Attorney General Chamber's</b>	5,602,751	-	-	-	5,602,751	-
07-015	004966	1001	Development of a Medical Tourism Strategy and Action Plan	20,000				20,000	
			<b>Total - Police</b>	20,000	-	-	-	20,000	-
16-062	004973	1001	National Skills Audit	50,000				50,000	
16-073	004884	1001	Refurbishment of Registrar General's Office	450,000	-	-	-	-	450,000
16-096	005057	1001	Monitoring Cabin for Radar Station	150,000				150,000	
16-096	004885	1001	Refurbishment of Ministry of Border Control	450,000	-	-	-	-	450,000
			<b>Total - Ministry of Border Control &amp; Labour</b>	1,100,000	-	-	-	200,000	900,000
51-055	005023	1001	Database System for Planning	150,000				150,000	
51-060	004893	1001	Prison Dormitories	100,000				100,000	
51-074	004887	1001	Construction of Fire shed for Salt Cay	80,000				80,000	
51-074	005024	1001	Relocation of the Fire Shed/Fire Station for the Domestic Fire	100,000				100,000	
51-086	005021	1001	Agricultural Centre (North Caicos)	150,000				150,000	
51-100	004974	1001	Establishment of a Climate Change Unit	48,000				48,000	
51-100	005022	1001	Repair of Facilities at Boiling Hole South Caicos	25,760				25,760	
51-109	004970	1001	Agriculture and Manufacturing Plan	60,000				60,000	
51-109	004988	1001	Animal Containment	300,000				300,000	
51-109	005026	1001	New Juvenile Facility	1,000,000				-	1,000,000
51-051	005043	1001	Replacement Printer for Road Safety	14,000				7,000	7,000
			<b>Total - Ministry of Environment &amp; Home Affairs</b>	2,027,760	-	-	-	1,020,760	1,007,000

# GOVERNMENT OF THE TURKS AND CAICOS ISLANDS

## Development Budget by Ministry and Projects

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Ministry Dept. No	Project Number	Funding Source	Project Title	Cost	Revised Est. 2011/2012	Revised Est. 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
52-008	005055	1001	Emergency Operation Centre	3,000,000					3,000,000
52-043	004875	1001	Remodelling of Princess Alexander Building - GDT	40,000			40,000		
52-043	004895	1001	Upgrading Sub-division Roads on all Islands	4,500,000			2,000,000		2,500,000
52-043	004896	1001	Drainage Wells for all Islands	240,000			240,000		
52-044	004921	1001	TA for Water Privatization	100,000			100,000		
52-044	005039	1001	Regulatory Review for Water Sector	50,000			50,000		
52-043	004897	1001	Construction of a Mechanical Workshop for GDT	150,000			150,000		
52-043	004909	1001	Construction of a Causeway bxt Middle Caicos and East Caicos	500,000					500,000
52-043	004798	1001	Preliminary Works for TCICC - PLS	500,000					500,000
52-044	004867	1001	Repairs to Water Catchment in GDT, SC & XSC -Phase 2	190,000			180,500		9,500
52-044	004944	1001	Leak Detection Programme-GDT	42,105			40,000		2,105
52-044	004945	1001	Upgrading of RO Plant Compound	60,000			60,000		
52-044	004947	1001	Installation of Generator (GDT)	133,000			133,000		
52-044	004950	1001	Installation of Pipe Network System -Salt Cay	100,000			95,000		5,000
52-044	004951	1001	Design and Installation of one(1) 50kgpd RO-North Caicos	243,000			233,000		10,000
52-044	004952	1001	Construction of Building to House New Ro Plant - North Caicos	85,000			80,750		4,250
52-044	004989	1001	Fencing of Community Centre - XSC	25,381			25,381		
52-044	004990	1001	Installation of Shutters- Phase 2	100,000			100,000		
52-044	004995	1001	Network Upgrading Programme-GDT-installation of meters, air	88,000			80,000		8,000
52-044	004996	1001	Upgrading of transmission main and extension of pipe	150,000			142,500		7,500
52-044	004948	1001	Design and Installation of one(1) 50kgpd RO-XSC	235,000			223,000		12,000
52-044	004949	1001	Construction of Building to House new RO Plant - XSC	85,000			80,750		4,250
52-044	004997	1001	Upgrading /replacement of media filters	51,000			50,000		1,000
52-044	004998	1001	Installation of Pipe Network System - XSC	150,000			142,500		7,500
52-044	004999	1001	Installation of Pipe Network System - XNC	220,000			195,000		25,000
52-044	005025	1001	Installation of one(1) 500,000 gallons glass fused to steel storage	456,000					456,000
52-044	005027	1001	Installation of Generator for RO Plant - XSC	71,250					71,250
52-044	005028	1001	Installation of Generator for RO Plant - XNC	71,250					71,250
52-044	005029	1001	Installation of Generator for RO Plant - Salt Cay	71,250					71,250
52-044	005031	1001	Grand Turk & Salt Cay Coastal Repairs	1,500,000					1,500,000
52-044	005032	1001	Renovations to Light house Road	1,000,000					1,000,000
52-044	005035	1001	All Islands Drainage	150,000			150,000		
52-045	005033	1001	Govt- Vehicles	1,000,000					1,000,000
52-048	004892	1001	Refurbishment of Post Office Building GDT	450,000			450,000		
52-048	004903	1001	Roofing for Post Office - PLS	120,000			120,000		
52-077	004971	1001	Setting up of a Utility Regulation	50,000			50,000		
52-110	005044	1001	Equipment for Telecommunications	6,836				6,836	
52-115	005056	1001	Building for Radio Turks and Caicos	500,000					500,000
<b>Total - Government Support Services</b>				<b>16,484,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,218,217</b>	<b>11,265,855</b>
54-019	004894	1001	Construction of Warehouse and Office for Customs - SXC	180,000				180,000	
54-111	005048	1001	Study of South Caicos Yacht Sanctuary	100,000				100,000	
54-111	004955	1001	Review of Local Government	20,000				20,000	
54-111	004956	1001	Preparation of a Population Policy	20,000				20,000	
54-111	004958	1001	Drafting and Setting up of a Credit Union Scheme	50,000				50,000	
54-111	004962	1001	PFI/PPP Policy	20,000				20,000	
54-111	004967	1001	Development of a Product/Services and Investment Portfolio	30,000				30,000	
54-111	005000	1001	South Caicos Air Terminal and Control Tower Reconstruction	440,000				440,000	
54-111	005001	1001	Grand Turk Air Terminal upgrade of lighting and ATS	500,000				500,000	
54-111	005002	1001	Fixed Asset Module and Training for Treasury	75,000				75,000	
54-111	005030	1001	Fire Hall & Terminal South Caicos	5,360,000				5,360,000	
<b>Total - Ministry of Finance, Trade &amp; Investment</b>				<b>6,795,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,795,000</b>	<b>-</b>
55-030	004874	1001	Ophthalmology Equipment	90,000				90,000	
55-030	004780	1001	Portable Telehealth Equipment	60,000					60,000
55-030	004781	1001	Portable X-ray Equipment	35,000					35,000
55-030	005012	1001	Blue Hills Clinic expansion.	850,000				850,000	
55-030	005013	1001	North Caicos Clinic – Kew refurbishment	300,000				300,000	
55-030	004920	1001	Middle Caicos - Office Complex Roof	90,000					90,000
55-057	005017	1001	Vector Control Storeroom Grand Turk, Provo, North Caicos,	300,000				300,000	
55-072	005014	1001	Refurbishment of Provo's Morgue	300,000				300,000	
55-072	005015	1001	Medical Records Project	150,000				150,000	
55-072	005016	1001	Enhancing TCI's Syndromic Surveillance Capabilities	20,000				20,000	
<b>Total - Ministry of Health &amp; Human Services</b>				<b>2,195,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,010,000</b>	<b>185,000</b>
57-033	004845	1001	Purchase of Fire Proof Cabinet for Education Dept.	20,000				20,000	
57-033	005045	1001	Scholarship Database System	90,000				90,000	
57-033	005046	1001	ICT Upgrade for All Schools	100,000				100,000	
57-034	004991	1001	Upgrade play facilities in all primary schools	450,000				450,000	
57-034	004890	1001	Refurbishment of Education Department Building - GDT	380,000				380,000	
57-034	004898	1001	Sports Equipment for Primary Schools	300,000				300,000	
57-034	004899	1001	Sports Equipment for Secondary Schools	200,000				200,000	
57-034	005034	1001	Auditorium - Eliza Simons	800,000				800,000	
57-037	005058	1001	Extension of HJRHS Toilet Block	350,000				350,000	
57-038	005047	1001	Upgrade Home Econ and Admin Building	300,000				300,000	
57-033	005042	1001	Construction of New High School in PLS	7,000,000				3,500,000	3,500,000
<b>Total - Ministry of Education</b>				<b>9,990,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,490,000</b>	<b>3,500,000</b>
<b>Grand Total</b>				<b>82,391,541</b>	<b>3,027,647</b>	<b>11,730,604</b>	<b>15,330,769</b>	<b>34,154,656</b>	<b>18,147,865</b>

# GOVERNMENT OF THE TURKS AND CAICOS ISLANDS

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April 2013 - March 2016

Ministry Dept. No	Project Number	Funding Source	Project Title	Cost	Revised Est. 2011/2012	Revised Est. 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
52-008	004820	3030	<b>UK DFID Programme</b> Equipment for Disaster Management	48,852	48,852		-	-	
			<b>Total</b>	48,852	48,852	-	-	-	-
54-018	004751	3030	Demolition of Damaged Hangar - Recovery Project	2,075	2,075				
54-018	004800	3030	Police Marine Branch Boat Ramp-Recovery Project	8,814	8,814				
54-018	004662	3030	Replacement of Police Aircraft Hanger Door - Recovery Project	22,880	-	20,800	2,080		
54-018	004657	3030	Refurbishment Works to Old Community Centre- Recovery	178,662	178,662				
54-018	004717	3030	Refurbishment Works to EOC , Providenciales - Recovery	7,523	2,105	5,418			
54-018	004678	3030	Repairs to the South Caicos Disable Centre - Recovery Project	85,318	77,134	8,184			
			<b>Total</b>	305,273	268,790	34,403	2,080	-	-
55-034	004842	3030	Wonderful Water Project	4,765	2,931		1,834		
55-072	004846	3030	Cholera Treatment Project	425,894	190,292	28,010	207,592		
			<b>Total Committed</b>	430,659	193,223	28,010	209,426	-	-
			<b>Total UK DFID Programme</b>	<b>784,784</b>	<b>510,865</b>	<b>62,413</b>	<b>211,506</b>	-	-
05-013	004911	3239	<b>UK Other Government Grants</b> Renovation of MRHC for SIPT Trials	1,000,000		696,038	303,962		
05-013	004928	3239	Project Management Cost for Judiciary	150,000		115,961	34,039		
			<b>Total UK Other Government Grants</b>	<b>1,150,000</b>	-	<b>811,999</b>	<b>338,001</b>	-	-
54-018	002827	3053	<b>CDB Basic Needs Trust Fund Programme</b> BNTF Office Cost	23,351	15,344	2,919	5,088		
54-018	004552	3053	Computers for TCI Libraries	1,947	1,947				
54-018	004626	3153	Counter-part Contribution for BNTF 6	307,005		202,005	105,000		
54-018	004832	3053	Balance on Counter-part Contribution for BNTF 5	184,520	104,426	61,642	18,452		
54-018	004819	3053	Replacement Furniture and Equipment for Marjorie Basden High	21,957	21,957				
54-018	004922	3053	Basic Needs Trust Fund - Seventh Programme	615,502			300,000	200,000	115,502
54-018	004942	3153	Storm water Flood Risk Management Study	147,900			147,900		
54-018	004943	3153	Purchase of Equipment for Census/Country Poverty Assessment	30,000			30,000		
54-018	004940	3053	Support to 2012 Census and Country Poverty Assessment	134,200		60,000	74,200		
			<b>Total CDB Grant</b>	<b>1,466,382</b>	<b>143,674</b>	<b>326,566</b>	<b>680,640</b>	<b>200,000</b>	<b>115,502</b>
03-009	004941	3099	<b>Grants from Other Private Sources</b> Anti-Crime Capacity Building	279,870			279,870		
51-053	004791	3099	Invasive Species Management	12,432	3,917	-	8,515		
51-053	004801	3099	Activities for Climate Change	4,127	-		4,127		
51-069	004790	3099	National Tree for TCI	184,518	93,107	33,138	58,273		
51-069	004184	3099	Governor's Beach Coral Reef Restoration (Biorock) Project	6,442	6,442		-		
51-069	004611	3099	Habitat Mapping Project	32,164	-		32,164		
51-069	004612	3099	Turtle Research Project	7,771	6,417		1,354		
51-069	004789	3099	Development of Energy Conservation Policy in the TCI	14,066	14,066				
51-069	004822	3099	Seed Collection	20,542	-	20,542			
51-069	004823	3099	Darwin Wetlands Project	8,808	81		8,727		
51-069	004797	3099	Fisheries Monitoring Project	15,000	12,520		2,480		
51-069	004923	3099	Bight Community Park	65,000			65,000		
51-069	004924	3099	Mark Crick Award	379	-		379		
52-008	004795	3099	Disaster Management Projects	6,769	-		6,769		
55-072	004900	3099	Healthy Lifestyle Curriculum	20,600			10,000	10,600	
55-072	004604	3099	Strengthening of the Public Health Delivery System in the TCI	184,011	115,265	47,662	21,084		
55-079	002008	3053	Iris Stubbs Primary School, St. Caicos Refurbishment Old	45,396	45,396				
57-033	004825	3099	Assessment of Out-of-School Children in the TCI	6,280	6,280				
			<b>Grants from Other Private Sources</b>	<b>914,174</b>	<b>303,491</b>	<b>101,342</b>	<b>498,741</b>	<b>10,600</b>	-
54-018	004836	3161	<b>EU National Development Fund</b> EU Housing Initiative	5,456,150		99,690	2,000,000	3,356,460	
			<b>Total EU Grant</b>	<b>5,456,150</b>	-	<b>99,690</b>	<b>2,000,000</b>	<b>3,356,460</b>	-
			<b>Total Grants</b>	<b>9,771,490</b>	<b>958,030</b>	<b>1,402,009</b>	<b>3,728,888</b>	<b>3,567,060</b>	<b>115,502</b>
			<b>Total from all Sources</b>	<b>92,163,031</b>	<b>3,985,677</b>	<b>13,132,613</b>	<b>19,059,657</b>	<b>37,721,716</b>	<b>18,263,367</b>

**GOVERNMENT  
OF THE  
TURKS AND CAICOS ISLANDS**



**BUDGET 2013-14**

**SECTION 6:**

**DEBT MANAGEMENT  
PROGRAMME**

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**  
**Summary of Public Borrowing**  
**As at March 31, 2013**

	Total Loan Disbursed	Disbursed to	Outstanding Amount	First Disburs't Year	Number Grace Years	First Repay't Year	Number Payments per year	Total Number Payments	Last Repay't Year	Principal Repaid	Interest Paid	Effective Interest Rate	Total Debt Servicing
	US\$		US\$							US\$	US\$	US\$	US\$
										(during fiscal year 2012/13)			
<b>Outstanding Bonds</b>													
<b>TCI Bank</b>													
Bond 2021 \$6.5m	6,500,000	TCIG	5,200,000	2006	4	2011	2	20	2021	650,000	453,753	8.00%	1,103,753
Bond 2021 \$5m	5,000,000	TCIG	3,541,667	2006	3	2009	2	24	2021	416,667	288,228	7.50%	704,895
<b>Total TCI Bank</b>	<b>11,500,000</b>		<b>8,741,667</b>							<b>1,066,667</b>	<b>827,256</b>		<b>1,893,923</b>
<b>Caribbean Development Bank</b>													
#1 \$500k	500,000	TCIG	421,875	2009	2	2012	4	32	2019	62,500	11,523	2.50%	74,023
#2 \$451k	451,175	TCIG	394,778	2009	10	2020	-	1	2020	56,397	17,201	4.00%	73,598
#3 \$240k	239,688	TCIG	67,412	2000	6	2007	4	32	2015	29,961	2,153	2.50%	32,114
#4 \$1.543m	2,000,000	TCIG	1,326,087	2000	4	2005	4	92	2028	86,957	34,511	2.50%	121,468
#5 \$1.971m	1,971,000	TCIG	841,118	2000	2	2003	4	68	2020	116,016	34,066	3.61%	150,082
<b>Total Caribbean Development Bank</b>	<b>5,161,863</b>		<b>3,051,270</b>							<b>351,831</b>	<b>126,025</b>		<b>374,586</b>
<b>Citibank</b>													
Bond 2017	10,000,000	TCIG	3,958,213	2002	3	2006	4	48	2017	833,333	353,809	8.75%	1,187,142
<b>Total Citibank</b>	<b>10,000,000</b>	<b>TCIG</b>	<b>3,958,213</b>	<b>2002</b>	<b>3</b>	<b>2006</b>	<b>4</b>	<b>48</b>	<b>2017</b>	<b>833,333</b>	<b>353,809</b>	<b>8.75%</b>	<b>1,187,142</b>
<b>RBTT Merchant Bank</b>													
Bond 2014	15,000,000	TCIG	5,250,000	2004	4	2010	4	20	2014	9,750,000	246,399	3.26%	9,996,399
Bond 2018	5,000,000	TCIG	2,777,778	2006	3	2009	2	18	2018	2,222,222	254,917	7.98%	2,477,139
Bond 2016	170,000,000	TCIG	170,000,000	2011	5	2016	-	1	2016	-	5,440,010	3.25%	4,472,889
<b>Total RBTT Merchant Bank</b>	<b>190,000,000</b>		<b>178,027,778</b>							<b>11,972,222</b>	<b>4,962,539</b>		<b>8,268,095</b>
<b>Commercial Loans and Advances</b>													
<b>Scotiabank</b>													
Revolving Credit Facility	1 6,000,000	TCIG	-	2011	-	-	-	-	2016	6,000,000	10,078	0.99%	6,010,078
Term Loan	1 9,000,000	TCIG	9,000,000	2011	-	-	-	-	2016	-	80,798	0.90%	80,798
<b>Total Scotiabank</b>	<b>15,000,000</b>		<b>9,000,000</b>							<b>6,000,000</b>	<b>51,617</b>		<b>51,617</b>
<b>National Insurance Board</b>													
Loan 1		TCInvest	225,000	2004	0	2004	4	4	2024	50,000	31,565	4.75%	81,565
Loan 2		TCInvest	600,000	1997	3 mths	1997	4	4	2017	50,000	12,174	5.00%	62,174
Loan 3a		TCInvest	449,146	2005	1	2006	4	4	2026	24,407	23,225	5.00%	47,632
Loan 3b - commercial loans		TCInvest	587,746	2005	1	2006	4	4	2018	101,886	39,114	6.00%	141,000
Loan 3c - educational loans		TCInvest	769,138	2009	1	2010	4	4	2017	140,057	42,861	5.00%	182,918
<b>Total National Insurance Board</b>	<b>-</b>		<b>2,631,030</b>							<b>366,350</b>	<b>148,939</b>		<b>515,289</b>
<b>European Investment Bank</b>													
1		TCInvest	34,435	2004	2	2006	1	1	2016	8,609	861	2.00%	9,470
2		TCInvest	58,014	2004	2	2006	1	1	2016	14,504	1,450	2.00%	15,954
3		TCInvest	111,755	2003	3	2006	1	1	2016	27,939	8,382	6.00%	36,320
4		TCInvest	153,431	2004	2	2006	1	1	2016	38,358	11,507	6.00%	49,865
5		TCInvest	290,495	2004	2	2006	1	1	2016	72,737	21,821	6.00%	94,559
6		TCInvest	44,546	2004	2	2006	1	1	2016	11,137	3,341	6.00%	14,478
7		TCInvest	115,383	2005	1	2006	1	1	2016	28,846	8,654	6.00%	37,500
8		TCInvest	220,923	2005	1	2006	1	1	2016	67,150	16,569	6.00%	83,719
9		TCInvest	268,599	2006	0	2006	1	1	2016	55,231	20,145	6.00%	75,376
<b>Total European Investment Bank</b>	<b>-</b>		<b>1,297,581</b>							<b>324,509</b>	<b>92,730</b>		<b>417,239</b>

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

*Summary of Public Borrowing*

*As at March 31, 2013*

	Total Loan Disbursed	Disbursed to	Outstanding Amount	First Disburs't Year	Number Grace Years	First Repay't Year	Number Payments per year	Total Number Payments	Last Repay't Year	Principal Repaid	Interest Paid	Effective Interest Rate	Total Debt Servicing
												(during fiscal year 2012/13)	
<b>Caribbean Development Bank</b>													
1SFR		TCInvest	283,393	1,989	4	1,993	4	4	2019	41,984	5,983	2.00%	47,967
2SFR		TCInvest	143,739	1,989	4	1,993	4	4	2018	33,331	3,062	2.00%	36,393
2SFR		TCInvest	24,998	1,989	4	1,993	4	4	2013	24,998	1,396	3.61%	26,394
3SFR		TCInvest	676,667	1,996	2	1,998	4	4	2020	93,333	26,493	3.61%	119,826
3SFR		TCInvest	109,649	1,996	2	1,998	4	4	2016	33,738	2,446	2.00%	36,184
5SFR		TCInvest	30,450	2,000	3	2,003	4	4	2018	5,800	816	2.50%	6,616
5SFR		TCInvest	416,746	2,000	3	2,003	4	4	2016	119,070	11,535	2.50%	130,605
5SFR		TCInvest	871,398	2,000	3	2,003	4	4	2017	193,644	35,143	3.61%	228,787
5SFR		TCInvest	518,672	2,000	3	2,003	4	4	2019	79,796	20,422	3.61%	100,218
6SFR		TCInvest	2,623,182	2,006	4	2,010	4	4	2027	226,136	119,243	3.61%	345,379
6SFR		TCInvest	1,400,944	2,006	4	2,010	4	4	2027	72,463	57,245	4.00%	129,708
9SFR		TCInvest	1,107,672	1,998	3	2,001	4	4	2031	60,693	28,321	2.50%	89,013
<b>Total Caribbean Development Bank</b>	<b>-</b>		<b>8,207,510</b>							<b>984,986</b>	<b>312,104</b>		<b>1,297,090</b>
<b>Statutory Body and PPP/PFI Debt</b>													
Public borrowing includes the risk-weighted debts and PPP/PFI arrangements of statutory bodies <sup>1</sup>													
<b>FCIB</b>													
<b>Total debt held by statutory body</b>	<b>70,000,000</b>	<b>TCIAA</b>	<b>67,200,000</b>	<b>2011</b>	<b>1</b>	<b>2012</b>	<b>4</b>	<b>28</b>	<b>2019</b>	<b>5,824,000</b>	<b>4,030,483</b>	<b>6% Fixed</b>	<b>9,854,483</b>
<b>RISK WEIGHTING: 20%<sup>1</sup></b>	<b>14,000,000</b>		<b>13,440,000</b>							<b>1,164,800</b>	<b>806,097</b>		<b>1,970,897</b>
<b>Various lenders - PPP<sup>2</sup></b>													
<b>Total debt</b>	<b>116,011,000</b>	<b>Hospital debt</b>	<b>113,080,000</b>	<b>2009</b>					<b>2029</b>	<b>2,409,966</b>	<b>12,767,274</b>	<b>Various rates</b>	<b>15,177,241</b>
<b>RISK WEIGHTING: 100%<sup>1</sup></b>	<b>116,011,000</b>		<b>113,080,000</b>							<b>2,409,966</b>	<b>12,767,274</b>		<b>15,177,241</b>
<b>Total Public Borrowing</b>													
<b>Total debt held by TCIG</b>			<b>214,915,049</b>							<b>21,899,898</b>	<b>6,875,020</b>		<b>14,004,982</b>
<b>Total debt held by Statutory Bodies and PPP/PFI arrangements</b>			<b>180,280,000</b>							<b>8,233,966</b>	<b>16,797,757</b>		<b>25,031,724</b>
<b>Risk-weighted debt of statutory bodies and PPP/PFI arrangements</b>			<b>126,520,000</b>							<b>3,574,766</b>	<b>13,573,371</b>		<b>17,148,137</b>

<sup>1</sup> The definition of public borrowing and the risk-weightings attached to PPP/PFI arrangements and to each Statutory Body are set out in TCIG's Public Financial Management Framework (2012)

<sup>2</sup> The only existing PPP arrangement held by TCIG is with Interhealth Canada for provision of hospitals and hospital-related services in Providenciales and Grand Turk

## GOVERNMENT OF THE TURKS AND CAICOS ISLANDS

### Summary of Principal Repayments on Long-Term Debt

2011/12 - 2015/16

DEBT DESCRIPTION	2011/12 Unaudited Actual	2012/13 Unaudited Actual	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate
<b>Commercial Loans and Bonds</b>					
TCI Bank					
Bond 2021 \$6.5m	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)
Bond 2021 \$5m	(416,667)	(416,667)	(416,667)	(416,667)	(416,667)
<b>Total TCI Bank</b>	<b>(1,066,667)</b>	<b>(1,066,667)</b>	<b>(1,066,667)</b>	<b>(1,066,667)</b>	<b>(1,066,667)</b>
Caribbean Development Bank					
#1 \$500k	(15,625)	(46,907)	(62,500)	(62,500)	(62,500)
#2 \$451k	-	-	-	-	-
#3 \$240k	(29,961)	(22,502)	(29,961)	(29,961)	(7,490)
#4 \$1.543m	(86,957)	(64,068)	(86,957)	(86,957)	(86,957)
#5 \$1.971m	(116,016)	(218,601)	(116,016)	(116,016)	(116,016)
<b>Total Caribbean Development Bank</b>	<b>(248,559)</b>	<b>(352,078)</b>	<b>(295,434)</b>	<b>(295,434)</b>	<b>(272,963)</b>
Citibank bond 2017	(833,333)	(833,640)	(833,333)	(833,333)	(833,333)
<b>Total CITIBANK</b>	<b>(833,333)</b>	<b>(833,640)</b>	<b>(833,333)</b>	<b>(833,333)</b>	<b>(833,333)</b>
RBTT					
RBTT Merchant Bank bond 2014	(3,000,000)	(3,000,000)	(3,000,000)	(2,250,000)	-
RBTT Merchant Bank bond 2018	(555,556)	(555,556)	(555,556)	(555,556)	(555,556)
RBTT Merchant Bank bond 2016	-	-	-	-	(170,000,000)
<b>Total RBTT</b>	<b>(3,555,556)</b>	<b>(3,555,556)</b>	<b>(3,555,556)</b>	<b>(2,805,556)</b>	<b>(170,555,556)</b>
Scotiabank					
Bridging Facility	(152,500,000)	-	-	-	-
Revolving Credit Facility	-	(6,000,000)	-	-	-
Term Loan	-	-	-	-	(9,000,000)
<b>Total Scotiabank</b>	<b>(152,500,000)</b>	<b>(6,000,000)</b>	<b>-</b>	<b>-</b>	<b>(9,000,000)</b>
<b>National Insurance Board</b>					
Loan 1	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Loan 2	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Loan 3a	(23,224)	(24,407)	(25,650)	(26,957)	(28,330)
Loan 3b - commercial loans	(95,995)	(101,886)	(108,138)	(114,774)	(121,817)
Loan 3c - educational loans	(133,268)	(140,057)	(147,192)	(154,691)	(162,572)
<b>Total National Insurance Board</b>	<b>(352,487)</b>	<b>(366,350)</b>	<b>(380,981)</b>	<b>(396,422)</b>	<b>(412,719)</b>

# GOVERNMENT OF THE TURKS AND CAICOS ISLANDS

## Summary of Principal Repayments on Long-Term Debt

2011/12 - 2015/16

DEBT DESCRIPTION	2011/12 Unaudited Actual	2012/13 Unaudited Actual	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate
<b>European Investment Bank</b>					
1	(8,609)	(8,609)	(8,609)	(8,609)	(8,609)
2	(14,504)	(14,504)	(14,504)	(14,504)	(14,504)
3	(27,939)	(27,939)	(27,939)	(27,939)	(27,939)
4	(38,358)	(38,358)	(38,358)	(38,358)	(38,358)
5	(72,737)	(72,737)	(72,737)	(72,737)	(72,737)
6	(11,137)	(11,137)	(11,137)	(11,137)	(11,137)
7	(28,846)	(28,846)	(28,846)	(28,846)	(28,846)
8	(67,150)	(67,150)	(67,150)	(67,150)	(67,150)
9	(55,231)	(55,231)	(55,231)	(55,231)	(55,231)
<b>Total European Investment Bank</b>	<b>(324,509)</b>	<b>(324,509)</b>	<b>(324,509)</b>	<b>(324,509)</b>	<b>(324,509)</b>
<b>Caribbean Development Bank (TCInvest)</b>					
1SFR	(41,984)	(41,984)	(41,984)	(41,984)	(41,984)
2SFR	(33,331)	(33,331)	(33,331)	(33,331)	(33,331)
2SFR	(24,998)	(24,998)	(24,998)	(24,998)	(24,998)
3SFR	(93,333)	(93,333)	(93,333)	(93,333)	(93,333)
3SFR	(33,738)	(33,738)	(33,738)	(33,738)	(33,738)
5SFR	(5,800)	(5,800)	(5,800)	(5,800)	(5,800)
5SFR	(119,070)	(119,070)	(119,070)	(119,070)	(119,070)
5SFR	(193,644)	(193,644)	(193,644)	(193,644)	(193,644)
5SFR	(79,796)	(79,796)	(79,796)	(79,796)	(79,796)
6SFR	(226,136)	(226,136)	(226,136)	(226,136)	(226,136)
6SFR	(72,463)	(72,463)	(72,463)	(72,463)	(72,463)
9SFR	(60,693)	(60,693)	(60,693)	(60,693)	(60,693)
<b>Total Caribbean Development Bank (TCInvest)</b>	<b>(984,986)</b>	<b>(984,986)</b>	<b>(984,986)</b>	<b>(984,986)</b>	<b>(984,986)</b>
<b>Statutory Body and PPP/PFI Debt</b>					
Public borrowing includes the risk-weighted debts and PPP/PFI arrangements of statutory bodies <sup>1</sup>					
<b>FCIB loans to Turks and Caicos Islands Airport Authority</b>					
Principal repayments by statutory body		(6,300,000)	(7,000,000)	(7,700,000)	(8,400,000)
RISK WEIGHTING: 20% <sup>1</sup>		(1,260,000)	(1,400,000)	(1,540,000)	(1,680,000)
<b>Various lenders - PPP<sup>2</sup></b>					
Principal repayment application of unitary charge	(2,218,702)	(2,409,966)	(2,323,861)	(2,776,344)	(3,093,333)
RISK WEIGHTING: 100% <sup>1</sup>	(2,218,702)	(2,409,966)	(2,323,861)	(2,776,344)	(3,093,333)
<b>TOTAL COMMERCIAL LOANS AND BONDS REPAYMENT</b>	<b>(162,084,799)</b>	<b>(22,193,752)</b>	<b>(16,765,327)</b>	<b>(17,183,251)</b>	<b>(194,944,067)</b>
<b>TOTAL RISK WEIGHTED LOANS AND BONDS REPAYMENT</b>	<b>(162,084,799)</b>	<b>(17,153,752)</b>	<b>(11,165,327)</b>	<b>(11,023,251)</b>	<b>(188,224,067)</b>

<sup>1</sup> The definition of public borrowing and the risk-weightings attached to PPP/PFI arrangements and to each Statutory Body are set out in TCIG's Public Financial Management Framework (2012)

<sup>2</sup> The only existing PPP arrangement held by TCIG is with Interhealth Canada for provision of hospitals and hospital-related services in Providenciales and Grand Turk

**GOVERNMENT OF THE TURKS AND CAICOS ISLANDS**

**Contingent Liabilities**

As at March 31, 2013

<b>STATEMENT OF CONTINGENT LIABILITIES AS AT 31ST MARCH 2013</b>		
	<b>DETAILS</b>	<b>AMOUNT US\$</b>
<b>Statutory bodies</b>	The Government is obligated to meet any deficit resulting from the operations of various statutory bodies. At 31st March 2013, the following statutory bodies recorded an annual Tourist Board - Potential liabilities of outstanding payroll costs two pending litigations National Health Insurance Board	340,000 170,751
<b>Total - Statutory Bodies</b>		<b>510,751</b>
<b>National Insurance Board</b>	National Insurance Board - Under section 48(2) of the National Insurance Ordinance 1991, any temporary insufficiency in the assets of the National Insurance Fund is to be met from money provided from the Consolidated Fund. At 31 March 2013, the reserves of the National Insurance Board were \$183,581,024.	
<b>Litigation</b>	The Government is subject to claims and potential claims related to breach of contract, damages to persons and property and like items. The effect of legal claims cannot be determined until they are settled or dismissed. No liability has been admitted or is foreseen, and no provision for claims is included in the financial statements. Any resulting losses will be recorded in the year when an amount can reasonably be determined.  <b>Litigations (by Department)</b> Immigration Department TCI Education Department Prisons Department Customs Department Ministry of Finance Ministry of Health Others Trade Wind Industries vs. Attorney General's Chambers - in Arbitration	60,000 20,000 110,000 452,000 28,594 167,000 2,335,000 3,000,000
<b>Total - Litigation</b>		<b>6,172,594</b>
<b>Public Officers Pension Scheme</b>	An actuarial valuation was performed on the Public Officers Pension Scheme. The scheme is unfunded, in that the Government's pension contributions are not invested to create funds to pay pensioners. Based on a draft actuarial report, the pension liability, as at 30th September 2006, of the past and future service costs amounted to \$219,449,840. No final actuarial report has been issued to date. However based on the new pension ordinance which can into effect on 1/4/2012, this amount may be reduced. In addition a number of people have left the service between 2006 and now that will have further altered the amount quoted.	219,449,840
<b>Total - Public Officers Pension Scheme</b>		<b>219,449,840</b>
<b>Subsidies</b>	The Government has in the past entered into long term contracts with service providers to subsidise the cost of utilities to some Islands. This represents a commitment for the remaining duration of the contract - the amount of which has yet to be quantified by Government for disclosure in this Statement.	
<b>TOTAL CONTINGENT LIABILITY AS AT MARCH 31, 2013</b>		<b>226,133,185</b>