



**REPUBLIC OF
TRINIDAD AND TOBAGO**

ESTIMATES

**OF THE
REVENUE AND EXPENDITURE**

**OF THE
STATUTORY BOARDS AND
SIMILAR BODIES**

**AND OF THE
TOBAGO HOUSE OF ASSEMBLY
FOR THE FINANCIAL YEAR**

2017

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REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2017

	BOARDS	EXPENDITURE					REVENUE	
		Personnel Expenditure	Goods And Services	Minor Equipment Purchases	Current Transfers & Subsidies	Total	Revenue	Government Loan/Subvention
06	Under the General Control of the Prime Minister TOBAGO HOUSE OF ASSEMBLY Head Sub-Total	751,671,400 751,671,400	608,887,000 608,887,000	31,407,700 31,407,700	653,033,900 653,033,900	2,045,000,000 2,045,000,000	0 0	2,045,000,000 2,045,000,000
07	Under the General Control of the Minister of Finance NATIONAL LOTTERIES CONTROL BOARD Head Sub-Total	6,151,570 6,151,570	2,284,372,665 2,284,372,665	1,363,180 1,363,180	5,522,498 5,522,498	2,297,409,913 2,297,409,913	2,581,105,700 2,581,105,700	0 0
08	Under the General Control of the Minister of Agriculture, Land and Fisheries AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	1,893,200	51,700	0	0	1,944,900	0	1,944,900
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	15,590,000	22,055,000	0	6,915,000	44,560,000	5,001,000	38,644,000
10	COCOA AND COFFEE INDUSTRY BOARD	1,343,400	256,600	0	0	1,600,000	0	1,600,000
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO Head Sub-Total	5,033,000 23,859,600	12,816,000 35,179,300	0 0	100,000 7,015,000	17,949,000 66,053,900	3,936,000 8,937,000	14,013,000 56,201,900
01	Under the General Control of the Minister of Education NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	7,371,400	22,963,600	0	1,775,000	32,110,000	1,310,000	30,800,000
12	BOARD OF INDUSTRIAL TRAINING	852,000	17,100	0	1,000	870,100	0	869,100
13	TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO	1,700,000	896,850	0	0	2,596,850	0	2,596,850
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO Head Sub-Total	5,020,000 14,943,400	168,980,000 192,857,550	400,000 400,000	34,600,000 36,376,000	209,000,000 244,576,950	35,000,000 36,310,000	174,000,000 208,265,950
14	Under the General Control of the Minister of Health PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN Head Sub-Total	3,555,000 3,555,000	6,240,700 6,240,700	0 0	2,737,030 2,737,030	12,532,730 12,532,730	1,039,000 1,039,000	11,493,730 11,493,730

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2017

	BOARDS	EXPENDITURE					REVENUE	
		Personnel Expenditure	Goods And Services	Minor Equipment Purchases	Current Transfers & Subsidies	Total	Revenue	Government Loan/Subvention
17	Under the General Control of the Minister of Labour and Small Enterprises Development CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES Head Sub-Total	7,304,000 7,304,000	23,229,000 23,229,000	400,000 400,000	1,050,000 1,050,000	31,983,000 31,983,000	10,633,000 10,633,000	21,350,000 21,350,000
03	Under the General Control of the Minister of Public Administration and Communications TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	22,387,200	27,218,800	1,307,000	9,521,900	60,434,900	91,546,000	0
53	NATIONAL LIBRARY AND INFORMATION SYSTEM Head Sub-Total	88,650,000 111,037,200	27,820,000 55,038,800	30,000 1,337,000	13,500,000 23,021,900	130,000,000 190,434,900	560,120 92,106,120	129,439,880 129,439,880
55	Under the General Control of the Minister of Public Utilities REGULATED INDUSTRIES COMMISSION Head Sub-Total	753,000 753,000	18,047,000 18,047,000	1,944,000 1,944,000	1,642,538 1,642,538	22,386,538 22,386,538	21,786,538 21,786,538	0 0
23	Under the General Control of the Minister of Rural Development and Local Government PORT-OF-SPAIN CITY CORPORATION	164,136,000	65,248,000	4,208,700	23,422,000	257,014,700	5,261,000	251,753,700
24	SAN FERNANDO CITY CORPORATION	90,671,000	39,704,100	1,353,000	12,984,000	144,712,100	1,375,000	143,337,100
25	ARIMA BOROUGH CORPORATION	55,767,000	23,058,000	1,032,000	6,284,000	86,141,000	1,100,000	85,041,000
26	POINT FORTIN BOROUGH CORPORATION	46,420,000	20,726,700	1,469,000	6,349,000	74,964,700	570,000	74,394,700
27	CHAGUANAS BOROUGH CORPORATION Group Sub-Total	47,970,000 404,964,000	37,824,000 186,560,800	2,326,500 10,389,200	1,180,000 50,219,000	89,300,500 652,133,000	2,840,000 11,146,000	86,460,500 640,987,000
28	DIEGO MARTIN REGIONAL CORPORATION	52,805,000	54,601,000	2,084,000	203,000	109,693,000	393,000	109,300,000
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	92,254,000	91,140,700	3,129,000	120,000	186,643,700	2,965,700	183,678,000
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	111,070,000	81,494,000	2,240,000	280,000	195,084,000	1,884,000	193,200,000
31	SANGRE GRANDE REGIONAL CORPORATION	50,547,000	38,245,000	1,460,000	70,000	90,322,000	293,000	90,029,000
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	76,457,000	45,405,000	2,699,000	55,000	124,616,000	566,000	124,050,000
33	MAYARO/RIO CLARO REGIONAL CORPORATION	51,599,000	40,460,000	1,375,000	178,000	93,612,000	329,000	93,283,000
34	SIPARIA REGIONAL CORPORATION	55,136,000	34,011,800	500,000	591,000	90,238,800	1,105,000	89,133,800

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2017

	BOARDS	EXPENDITURE				REVENUE		
		Personnel Expenditure	Goods And Services	Minor Equipment Purchases	Current Transfers & Subsidies	Total	Revenue	Government Loan/Subvention
35	PENAL/DEBE REGIONAL CORPORATION	35,810,400	38,112,000	931,600	20,000	74,874,000	803,000	74,071,000
36	PRINCES TOWN REGIONAL CORPORATION	56,162,000	35,309,900	1,042,000	133,000	92,646,900	1,000,000	91,646,900
37	REGIONAL CORPORATION SERVICES - GENERAL	13,755,000	12,000,000	0	12,000,000	37,755,000	0	37,755,000
	Group Sub-Total	595,595,400	470,779,400	15,460,600	13,650,000	1,095,485,400	9,338,700	1,086,146,700
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	259,900	853,200	70,000	0	1,183,100	0	1,183,100
	Head Sub-Total	1,000,819,300	658,193,400	25,919,800	63,869,000	1,748,801,500	20,484,700	1,728,316,800
	Under the General Control of the Minister of Trade and Industry							
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	14,035,000	35,652,620	1,020,000	7,000,000	57,707,620	46,640,620	11,067,000
45	TRINIDAD AND TOBAGO RACING AUTHORITY	1,398,852	2,375,068	25,000	141,990	3,940,910	3,940,910	0
	Head Sub-Total	15,433,852	38,027,688	1,045,000	7,141,990	61,648,530	50,581,530	11,067,000
	Under the General Control of the Minister of Social Development and Family Services							
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)	7,480,730	1,802,510	42,399	4,400,000	13,725,639	30,000	13,695,639
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	2,576,000	2,418,200	63,000	4,100,000	9,157,200	853,500	8,303,700
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	8,540,074	2,663,100	55,000	1,400,000	12,658,174	1,481,000	11,177,174
	Sub-Total	18,596,804	6,883,810	160,399	9,900,000	35,541,013	2,364,500	33,176,513
	Under the General Control of the Minister of Housing and Urban Development							
18	SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION	7,656,000	2,433,000	160,000	0	10,249,000	0	10,249,000
54	LAND SETTLEMENT AGENCY	627,000	31,261,400	787,000	1,762,000	34,437,400	150,000	33,437,400
	Head Sub-Total	8,283,000	33,694,400	947,000	1,762,000	44,686,400	150,000	43,686,400
	Under the General Control of the Minister of Community Development, Culture and the Arts							
20	QUEEN'S HALL	1,878,000	9,091,000	696,000	960,000	12,625,000	1,625,000	11,000,000
21	NAPARIMA BOWL	2,325,000	3,861,500	560,000	434,000	7,180,500	580,500	6,600,000
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	13,107,000	82,228,900	1,881,700	77,280,000	174,497,600	5,997,600	168,500,000
	Head Sub-Total	17,310,000	95,181,400	3,137,700	78,674,000	194,303,100	8,203,100	186,100,000

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2017

	BOARDS	EXPENDITURE				REVENUE		
		Personnel Expenditure	Goods And Services	Minor Equipment Purchases	Current Transfers & Subsidies	Total	Revenue	Government Loan/Subvention
	Under the General Control of the Minister of Planning and Development							
02	INSTITUTE OF MARINE AFFAIRS	12,524,000	10,840,000	113,000	1,851,000	25,328,000	328,000	25,000,000
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	28,326,000	25,654,000	0	2,020,000	56,000,000	56,000,000	0
	Head Sub-Total	40,850,000	36,494,000	113,000	3,871,000	81,328,000	56,328,000	25,000,000
	Under the General Control of the Minister of Works and Transport							
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	70,481,000	46,952,100	300,000	11,966,900	129,700,000	109,700,000	20,000,000
	Head Sub-Total	70,481,000	46,952,100	300,000	11,966,900	129,700,000	109,700,000	20,000,000
	UTILITIES							
	Under the General Control of the Minister of Works and Transport							
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	154,900,000	118,075,000	3,140,000	352,421,000	628,536,000	463,500,000	199,421,000
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	181,456,600	108,542,200	9,457,000	210,546,200	510,002,000	330,512,000	135,703,000
52	PUBLIC TRANSPORT SERVICE CORPORATION	193,390,000	189,526,000	5,133,000	68,014,237	456,063,237	119,496,237	310,479,000
	Head Sub-Total	529,746,600	416,143,200	17,730,000	630,981,437	1,594,601,237	913,508,237	645,603,000
	Under the General Control of the Minister of Public Utilities							
51	WATER AND SEWERAGE AUTHORITY	913,380,000	1,003,289,000	4,600,000	836,309,000	2,757,578,000	810,053,000	1,697,525,000
	Head Sub-Total	913,380,000	1,003,289,000	4,600,000	836,309,000	2,757,578,000	810,053,000	1,697,525,000
	Sub Total	1,443,126,600	1,419,432,200	22,330,000	1,467,290,437	4,352,179,237	1,723,561,237	2,343,128,000
	GRAND TOTAL	3,534,175,726	5,558,711,013	90,804,779	2,374,874,193	11,558,565,711	4,723,290,425	6,862,226,173

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
 Abstract showing 2015 Actual Expenditure, 2016 Estimates, 2016 Revised Estimates, 2017 Estimates
 and Increase/Decrease of 2017 Estimates over/under 2016 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL 2015	ORIGINAL ESTIMATES 2016	REVISED ESTIMATES 2016	ESTIMATES 2017	VARIANCE +/-	REMARKS
15	Tobago House of Assembly						
06	TOBAGO HOUSE OF ASSEMBLY	2,032,903,033	2,345,000,000	1,965,994,000	2,045,000,000	79,006,000	
	Sub Total....	2,032,903,033	2,345,000,000	1,965,994,000	2,045,000,000	79,006,000	
18	Ministry of Finance						
07	NATIONAL LOTTERIES CONTROL BOARD	0	0	0	0	0	
45	TRINIDAD AND TOBAGO RACING AUTHORITY	0	0	0	0	0	Now under the Ministry of Trade and Industry
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	36,557,300	0	0	0	0	Now under the Ministry of Works and Transport
	Sub Total....	36,557,300	0	0	0	0	
25	Ministry of Food Production						
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	1,640,783	0	0	0	0	
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	43,925,917	0	0	0	0	} Now under the Ministry of Agriculture, Land and Fisheries
10	COCOA AND COFFEE INDUSTRY BOARD	2,103,952	0	0	0	0	
	Sub Total....	47,670,652	0	0	0	0	
26	Ministry of Education						
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	0	48,480,010	35,279,220	30,800,000	-4,479,220	Formerly under the Ministry of Science and Technology
02	INSTITUTE OF MARINE AFFAIRS	0	33,048,000	3,815,000	0	0	Now under the Ministry of Planning and Development
12	BOARD OF INDUSTRIAL TRAINING	0	869,100	218,450	869,100	650,650	Formerly under the Ministry of Tertiary Education and Skills Training
13	TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO	1,666,495	2,596,850	1,036,850	2,596,850	1,560,000	
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	150,627,548	0	0	0	0	Now under the Ministry of Public Administration and Communications
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	0	174,000,000	174,000,000	174,000,000	0	Formerly under the Ministry of Tertiary Education and Skills Training
	Sub Total....	152,294,043	258,993,960	214,349,520	208,265,950	1,560,000	
28	Ministry of Health						
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	12,989,800	11,091,700	11,091,700	11,493,730	402,030	
	Sub Total....	12,989,800	11,091,700	11,091,700	11,493,730	402,030	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
 Abstract showing 2015 Actual Expenditure, 2016 Estimates, 2016 Revised Estimates, 2017 Estimates
 and Increase/Decrease of 2017 Estimates over/under 2016 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL 2015	ORIGINAL ESTIMATES 2016	REVISED ESTIMATES 2016	ESTIMATES 2017	VARIANCE +/-	REMARKS
30	Ministry of Labour and Small Enterprise Development						
17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	26,349,070	21,350,000	21,350,000	21,350,000	0	
	Sub Total....	26,349,070	21,350,000	21,350,000	21,350,000	0	
31	Ministry of Public Administration and Communications						
03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	0	0	0	0	0	Formerly under the Ministry of Science and Technology
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	0	0	147,000,000	129,439,880	-17,560,120	Formerly under the Ministry of Communications
	Sub Total....	0	0	147,000,000	129,439,880	0	
35	Ministry of Tourism						
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	13,444,000	0	0	0	0	Now under the Ministry of Agriculture, Land and Fisheries
	Sub Total...	13,444,000	0	0	0	0	
39	Ministry of the Public Utilities						
55	REGULATED INDUSTRIES COMMISSION	0	0	0	0	0	
	Sub Total....	0	0	0	0	0	
42	Ministry of Rural Development and Local Government						
23	PORT-OF-SPAIN CITY CORPORATION	260,672,357	264,307,600	252,853,000	251,753,700	-1,099,300	
24	SAN FERNANDO CITY CORPORATION	166,306,148	153,498,908	149,561,700	143,337,100	-6,224,600	
25	ARIMA BOROUGH CORPORATION	85,594,239	92,898,354	86,646,444	85,041,000	-1,605,444	
26	POINT FORTIN BOROUGH CORPORATION	73,679,709	81,555,200	75,138,500	74,394,700	-743,800	
27	CHAGUANAS BOROUGH CORPORATION	89,709,073	100,009,000	87,772,000	86,460,500	-1,311,500	
28	DIEGO MARTIN REGIONAL CORPORATION	123,877,317	118,715,000	110,808,000	109,300,000	-1,508,000	
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	202,970,973	201,470,800	184,618,600	183,678,000	-940,600	
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	222,072,496	208,080,400	194,882,500	193,200,000	-1,682,500	
31	SANGRE GRANDE REGIONAL CORPORATION	108,204,992	98,671,000	91,466,773	90,029,000	-1,437,773	
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	130,550,101	134,657,200	129,410,400	124,050,000	-5,360,400	
33	MAYARO/RIO CLARO REGIONAL CORPORATION	101,924,280	100,951,100	93,956,100	93,283,000	-673,100	
34	SIPARIA REGIONAL CORPORATION	102,241,804	98,964,238	92,190,950	89,133,800	-3,057,150	
35	PENAL/DEBE REGIONAL CORPORATION	90,083,442	84,433,400	77,071,000	74,071,000	-3,000,000	
36	PRINCES TOWN REGIONAL CORPORATION	100,481,090	101,791,000	93,649,879	91,646,900	-2,002,979	
37	REGIONAL CORPORATION SERVICES - GENERAL	6,040,161	22,000,000	7,500,000	37,755,000	30,255,000	
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	1,307,109	1,685,900	764,500	1,183,100	418,600	
	Head Sub Total....	1,865,715,291	1,863,689,100	1,728,290,346	1,728,316,800	26,454	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
 Abstract showing 2015 Actual Expenditure, 2016 Estimates, 2016 Revised Estimates, 2017 Estimates
 and Increase/Decrease of 2017 Estimates over/under 2016 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL 2015	ORIGINAL ESTIMATES 2016	REVISED ESTIMATES 2016	ESTIMATES 2017	VARIANCE +/-	REMARKS
43	Ministry of the Works and Transport						
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	0	26,229,600	22,870,400	20,000,000	3,359,200	Formerly under the Ministry of Finance and the Economy
	Sub Total....	0	26,229,600	22,870,400	20,000,000	-2,870,400	
48	Ministry of Trade and Industry						
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	10,745,700	11,900,000	11,067,000	11,067,000	0	Formerly under the Ministry of Finance
45	TRINIDAD AND TOBAGO RACING AUTHORITY	0	0	0	0	0	
	Sub Total....	10,745,700	11,900,000	11,067,000	11,067,000	0	
56	Ministry of the People and Social Development						
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	7,822,108	0	0	0	0	Now under the Ministry of Social Development and Family Services
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	9,000,000	0	0	0	0	
	Sub Total....	16,822,108	0	0	0	0	
61	Ministry of Housing and Urban Development						
18	SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION	13,398,020	11,827,000	9,274,300	10,249,000	974,700	Formerly under the Ministry of Land and Marine Resources
54	LAND SETTLEMENT AGENCY	0	40,992,000	33,437,400	33,437,400	0	
	Sub Total....	13,398,020	52,819,000	42,711,700	43,686,400	974,700	
62	Ministry of Community Development, Culture and the Arts						
20	QUEEN'S HALL	0	10,923,036	10,614,936	11,000,000	385,064	Formerly under the Ministry of the Arts and Multiculturalism
21	NAPARIMA BOWL	0	5,724,000	5,468,000	6,600,000	1,132,000	
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	0	262,619,248	230,619,000	168,500,000	-62,119,000	
	Sub Total....	0	279,266,284	246,701,936	186,100,000	-60,601,936	
63	Ministry of the Arts and Multiculturalism						
20	QUEEN'S HALL	12,049,045	0	0	0	0	Now under the Ministry of Community Development, Culture and the Arts
21	NAPARIMA BOWL	5,995,018	0	0	0	0	
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	312,396,077	0	0	0	0	
	Sub Total....	330,440,140	0	0	0	0	
66	Ministry of Gender, Youth and Child Development						
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)	15,907,300	0	0	0	0	Now under the Ministry of Social Development and Family Services
	Sub Total....	15,907,300	0	0	0	0	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
 Abstract showing 2015 Actual Expenditure, 2016 Estimates, 2016 Revised Estimates, 2017 Estimates
 and Increase/Decrease of 2017 Estimates over/under 2016 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL 2015	ORIGINAL ESTIMATES 2016	REVISED ESTIMATES 2016	ESTIMATES 2017	VARIANCE +/-	REMARKS
67	Ministry of Planning and Development						
02	INSTITUTE OF MARINE AFFAIRS	0	0	26,126,200	25,000,000	-1,126,200	Formerly under the Ministry of Education
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	0	10,000,000	10,000,000	0	-10,000,000	
	Sub Total....	0	10,000,000	36,126,200	25,000,000	-11,126,200	
70	Ministry of Communications						
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	0	150,000,000	0	0	0	Now under the Ministry of Public Administration and Communications
	Sub Total....	0	150,000,000	0	0	0	
71	Ministry of the Environment and Water Resources						
02	INSTITUTE OF MARINE AFFAIRS	34,309,831	0	0	0	0	Now under the Ministry of Planning and Development
	Sub Total....	34,309,831	0	0	0	0	
72	Ministry of Tertiary Education and Skills Training						
12	BOARD OF INDUSTRIAL TRAINING	284,715	0	0	0	0	} Now under the Ministry of Education
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	142,528,304	0	0	0	0	
	Sub Total....	142,813,019	0	0	0	0	
73	Ministry of Science and Technology						
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	38,397,464	0	0	0	0	Now under the Ministry of Education
03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	0	0	0	0	0	Now under the Ministry of Public Administration
	Sub Total....	38,397,464	0	0	0	0	
76	Ministry of Land and Marine Resources						
54	LAND SETTLEMENT AGENCY	38,278,037	0	0	0	0	Now under the Ministry of Housing and Urban Development
	Sub Total....	38,278,037	0	0	0	0	
77	Ministry of Agriculture, Land and Fisheries						
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	0	4,332,510	2,070,000	1,944,900	-125,100	Formerly under the Ministry of Food Production
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	0	43,441,000	40,615,000	38,644,000	-1,971,000	
10	COCOA AND COFFEE INDUSTRY BOARD	0	1,790,356	1,770,000	1,600,000	-170,000	Cabinet agreed to the disbandment of the Board Formerly under the Ministry of Tourism
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	0	13,500,000	13,500,000	14,013,000	513,000	
	Sub Total....	0	63,063,866	57,955,000	56,201,900	-1,753,100	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2015 Actual Expenditure, 2016 Estimates, 2016 Revised Estimates, 2017 Estimates
and Increase/Decrease of 2017 Estimates over/under 2016 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL 2015	ORIGINAL ESTIMATES 2016	REVISED ESTIMATES 2016	ESTIMATES 2017	VARIANCE +/-	REMARKS
78	Ministry of Social Development and Family Services						
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)	0	14,976,500	13,855,361	13,695,639	-159,722	Formerly under the Ministry of Gender, Youth and Child Development Formerly under the Ministry of the People and Social Development
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	0	9,000,000	8,654,450	8,303,700	-350,750	
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	0	10,000,000	13,185,735	11,177,174	-2,008,561	
	Sub Total....	0	33,976,500	35,695,546	33,176,513	-2,359,311	
	UTILITIES						
34	Ministry of Transport						
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	226,648,433	0	0	0	0	Now under the Ministry of Works and Transport
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	168,826,757	0	0	0	0	
52	PUBLIC TRANSPORT SERVICE CORPORATION	290,000,000	0	0	0	0	
	Sub Total....	685,475,190	0	0	0	0	
71	Ministry of the Environment and Water Resources						
51	WATER AND SEWERAGE AUTHORITY	2,020,093,000	0	0	0	0	Now under the Ministry of Public Utilities
	Sub Total....	2,020,093,000	0	0	0	0	
39	Ministry of Public Utilities						
51	WATER AND SEWERAGE AUTHORITY		2,257,949,000	2,150,000,000	1,697,525,000	-452,475,000	Formerly under the Ministry of the Environment and Water Resources
	Sub Total....	0	2,257,949,000	2,150,000,000	1,697,525,000	-452,475,000	
43	Ministry of Works and Transport						
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	0	210,870,500	210,725,000	199,421,000	-11,304,000	Formerly under the Ministry of Transport
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	0	138,304,667	116,805,000	135,703,000	-18,898,000	
52	PUBLIC TRANSPORT SERVICE CORPORATION	0	370,463,125	367,000,000	310,479,000	-56,521,000	
	Sub Total....	0	719,638,292	694,530,000	645,603,000	-48,927,000	
	SUB -TOTAL UTILITIES	2,705,568,190	2,977,587,292	2,844,530,000	2,343,128,000	-501,402,000	
	GRAND TOTAL	7,534,602,998	8,104,967,302	7,385,733,348	6,862,226,173	-523,507,175	

CHART OF ACCOUNTS (INCOME)

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

CHART OF ACCOUNTS (EXPENDITURE)

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

CHART OF ACCOUNTS (EXPENDITURE)

Subhead 02 - GOODS AND SERVICES - Cont'd

Sub-Item	Description
51	Relocation of Overseas Staff
52	Commission on Taxes collected on behalf of Government
53	Refund to W.A.S.A. re Water Improvement Rate
56	Loss of Public Monies on payment of Pensioners through Banks
57	Postage
58	Medical Expenses
59	Expenses re Liquidation of Insurance Companies
60	Travelling - Direct Charges
61	Insurance
62	Promotions, Publicity and Printing
63	Repatriation of Nationals
64	Operation of Constituency Offices
65	Expenses of Cabinet appointed Bodies
66	Hosting of Conferences, Seminars and other Functions
68	Water trucking
69	Road Re-Instatement W.A.S.A.
70	Lottery Tickets-Traditional
71	Lottery Tickets-Instant
72	Money for Prizes-Traditional
73	Money for Prizes-Instant
74	Agents' Commission-Traditional
75	Agents' Commission-Instant
76	Allowance and Assistance to Blind Persons
82	Quarrying Operations
83	Money for Prizes On-Line Games
84	Agents'/Punters'/Runners' Commission On-Line Games
85	Outstanding Insurance Claims - Government Vehicles
86	Administration Cost On-Line Games
87	Improvement and Extension Works on Assisted Primary Schools
88	Improvement and Extension Works on Government Primary Schools
89	Cultural Programmes
90	Folk and Arts Festivals
91	Tobago Heritage Festival
92	Claims for Payment in respect of Void Cheques
93	Operations of Electoral District Offices for Councillors of Municipal Corporations
97	Expenses of the Office of the Leader of the Opposition
98	Overseas Travel Facilities - Direct Charges
99	Employee Assistance Programme

Subhead 03 - MINOR EQUIPMENT PURCHASES

Sub-Item	Description
01	Vehicles
02	Office Equipment
03	Furniture and Furnishings
04	Other Minor Equipment

Subhead 04 - CURRENT TRANSFERS AND SUBSIDIES

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

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

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

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

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

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

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

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

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

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
06	Water and Sewerage Rates	All WASA charges	
07	House Rates	All House Rates due on Government properties and payable to City and Borough Corporations	
08	Rent/Lease - Office Accommodation and Storage	Rental or lease of buildings/premises housing Government offices where Government's business is carried out. Includes Car Park facilities and BOLT payments	
09	Rent/Lease - Vehicles and Equipment	Rental or lease of all equipment and vehicles, includes lease-to-own arrangements	
10	Office Stationery and Supplies	Consumables used in the running of the office, i.e.: - <ul style="list-style-type: none"> - the purchase of all office stationery not supplied by the Government Printery - other supplies include cleaning materials, toiletries, refreshments for meetings, etc - cost of meals for late work* 	*Formerly shown under Sub-Item 01 - Travelling and Subsistence.
11	Books and Periodicals	Purchase of books and periodicals for reference use in offices and libraries including Newspapers	
12	Materials and Supplies	Purchase of materials and supplies used by Ministries/Departments in the discharge of their core functions e.g.: - <ul style="list-style-type: none"> - Paper used by agencies for the generation of Reports - purchase of software packages subsequent to initial supply with purchase of hardware - Ministry of Works and Transport - Items used in construction including shovels, wheel barrows, etc - Ministry of Agriculture - weedicides, seeds, livestock feed etc - Ministry of Legal Affairs- Binding of Records Ministry of National Security - Purchase of Supplies for Prison Inmates, Purchase of Materials for Fire Stations and Fire Appliances, Consumables, Foodstuff, etc	

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

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
13	Maintenance of Vehicles	Purchase of all items necessary for the upkeep and maintenance of Government Vehicles, i.e., cars, vans, trucks, buses, vessels and aircraft - the running costs - oil, gas, tyres, batteries - repairs to vehicles, engine, body and upholstery	
15	Repairs and Maintenance - Equipment	Repair and maintenance of: - - office machines e.g. computers, photocopiers - other specialised equipment, e.g. cameras, X-ray Machines Includes service contracts and consultancy services	
16	Contract Employment	Payment of salaries for Monthly-Paid Officers employed on contract for a minimum period of one (1) year as agreed to by Cabinet and in accordance with the terms and conditions as set out by the Chief Personnel Officer. Allocation to include Employer's Contribution to National Insurance, Travelling and other approved allowances	
17	Training	All expenses associated with the training and development of staff both locally and abroad including: - cost of overseas travel pertinent to the training - cost of Contracted or Consultancy Services	
19	Official Entertainment	Provision for official entertainment for holders of certain Public Offices within the purview of the Salaries Review Commission. These include:- - Auditor General - Top Managers in the Public Service - Senior Officers in the Protective Services and Defence Force - Chairman and Members of Commissions and Boards - The Judicial and Legal Service	
21	Repairs and Maintenance - Buildings	Repairs and maintenance to Government Buildings, inclusive of air conditioning, elevators, generators, furniture, furnishings and pest control Includes service contracts and Consultancy Services	Security and Janitorial costs to be met under Sub-Items 43-Security Services and 37- Janitorial Services, respectively

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

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

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

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

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

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

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

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

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

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

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

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

**STATUTORY BOARD UNDER THE GENERAL CONTROL
OF THE PRIME MINISTER**

HEAD	15	-	TOBAGO HOUSE OF ASSEMBLY
Sub-Head	06	-	Current Transfers to Statutory Boards And Similar Bodies
Item No.	001	-	Tobago House of Assembly
Sub-Item No.	06	-	Tobago House of Assembly

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
SUMMARY ESTIMATES BY DIVISION FOR YEAR ENDING 2017/09/30

Board: 06 TOBAGO HOUSE OF ASSEMBLY

Division	Personnel Expenditure	Goods And Services	M. Equipment Purchases	Current Tran & Subsidies	Total
01 Assembly Legislature	4,877,000	10,800,000	275,000	100,000	16,052,000
02 Office of the Chief Secretary	12,228,000	72,946,100	6,708,000	5,080,000	96,962,100
03 Finance and Enterprise Development	25,070,900	46,819,000	1,493,000	79,220,000	152,602,900
05 Tourism and Transportation	26,956,000	36,532,000	360,000	100,300,000	164,148,000
06 Education, Youth Affairs and Sports	177,017,000	160,746,300	710,000	77,550,000	416,023,300
07 Community Development and Culture	17,638,000	47,088,000	283,000	18,500,000	83,509,000
08 Infrastructure and Public Utilities	301,836,000	90,216,000	320,000	7,152,000	399,524,000
09 Agriculture, Marine Affairs, Marketing and the Environment	80,517,800	54,234,000	15,372,000	3,100,000	153,223,800
10 Health and Social Services	101,166,000	65,807,500	5,149,000	361,911,900	534,034,400
11 Settlements and Labour	2,239,700	14,219,000	452,700	120,000	17,031,400
12 Planning and Development	2,125,000	9,479,100	285,000		11,889,100
Grand Total	751,671,400	608,887,000	31,407,700	653,033,900	2,045,000,000

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2015 - 2017

Sub-Head/ Subitem No.	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$
01 Salaries and Cost of Living Allowance	283,464,302	243,115,000	232,115,000	246,820,000	3,705,000	-
02 Wages and Cost of Living Allowance	407,182,664	431,687,000	406,687,000	413,563,000	-	18,124,000
03 Overtime	7,072,523	6,397,000	6,397,000	6,085,000	-	312,000
04 Allowances	6,219,510	6,826,500	6,826,500	6,568,000	-	258,500
05 Government's Contribution to N.I.S.	42,544,045	45,432,000	45,432,000	49,488,800	4,056,800	-
06 Remuneration to Board Members	162,800	220,000	220,000	220,000	-	-
08 Vacant Posts - Salaries and C. O. L. A.	-	12,918,000	12,918,000	7,200,000	-	5,718,000
14 Remuneration to Members of Cabinet Appointed	-	444,000	444,000	268,000	-	176,000
20 Government's Contribution to Group Health	4,895,876	3,625,800	3,625,800	3,876,400	250,600	-
21 Government's Contribution to Group Pension -	-	14,337,600	14,337,600	-	-	14,337,600
27 Government's Contribution to Group Health	1,769,437	2,048,300	2,048,300	2,011,200	-	37,100
29 Overtime - Daily-rated Workers	10,102,750	13,113,000	13,113,000	9,974,000	-	3,139,000
30 Allowances - Daily-rated Workers	5,515,125	5,989,000	5,989,000	5,597,000	-	392,000
TOTAL	768,929,032	786,153,200	750,153,200	751,671,400	-	34,481,800

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2015 - 2017

Sub-Head/ Subitem No.	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$
01 Travelling and Subsistence	19,415,807	21,611,000	21,611,000	17,803,000	-	3,808,000
02 Overseas Travel Facilities	1,141,195	2,324,000	2,324,000	1,174,000	-	1,150,000
03 Uniforms	448,510	730,800	730,800	484,500	-	246,300
04 Electricity	13,136,862	13,336,300	13,336,300	15,950,000	2,613,700	-
05 Telephones	15,578,367	13,470,900	13,470,900	14,330,900	860,000	-
06 Water and Sewerage Rates	1,110,928	1,845,800	1,845,800	1,442,000	-	403,800
07 House Rates	-48,000	5,700	5,700	3,700	-	2,000
08 Rent/Lease - Office Accommodation and Storage	36,055,772	35,076,800	35,076,800	33,027,000	-	2,049,800
09 Rent/Lease - Vehicles and Equipment	19,775,030	16,862,000	16,862,000	16,672,000	-	190,000
10 Office Stationery and Supplies	7,916,187	9,678,000	9,678,000	8,514,000	-	1,164,000
11 Books and Periodicals	3,196,663	4,156,500	4,156,500	3,863,500	-	293,000
12 Materials and Supplies	42,507,995	51,791,000	49,791,000	41,706,000	-	10,085,000
13 Maintenance of Vehicles	7,068,182	10,347,000	10,347,000	7,512,000	-	2,835,000
15 Repairs and Maintenance - Equipment	2,606,390	5,324,000	5,324,000	4,162,000	-	1,162,000
16 Contract Employment	204,285,035	177,540,000	173,540,000	213,833,000	36,293,000	-
17 Training	5,057,044	8,662,000	8,662,000	7,128,000	-	1,534,000
19 Official Entertainment	581,227	1,377,000	1,377,000	752,000	-	625,000
21 Repairs and Maintenance - Buildings	12,803,662	18,904,000	18,904,000	10,461,000	-	8,443,000
22 Short Term Employment	24,456,758	16,002,000	16,002,000	23,178,600	7,176,600	-
23 Fees	22,283,536	9,460,000	9,460,000	3,660,000	-	5,800,000
24 Refunds and Rebates	-	6,000	6,000	6,000	-	-
27 Official Overseas Travel	4,844,524	7,987,000	7,987,000	5,216,000	-	2,771,000
28 Other Contracted Services	28,264,280	35,576,000	35,576,000	33,262,000	-	2,314,000
34 University Graduate Recruitment Programme	-	-	-	1,000,000	1,000,000	-
36 Extraordinary Expenditure	4,285,377	4,910,000	4,910,000	1,380,000	-	3,530,000
37 Janitorial Services	14,295,894	18,297,000	18,297,000	17,841,000	-	456,000
42 Street Lighting	5,137,414	4,000,000	4,000,000	4,000,000	-	-
43 Security Services	47,233,040	38,073,000	38,073,000	40,153,000	2,080,000	-
50 Housing Accommodation	1,059,670	1,200,000	1,200,000	1,060,000	-	140,000
57 Postage	101,867	123,400	123,400	140,400	17,000	-
58 Medical Expenses	22,400	420,000	420,000	170,000	-	250,000
61 Insurance	3,461,382	4,340,000	4,340,000	3,889,000	-	451,000
62 Promotions, Publicity and Printing	34,818,708	34,846,000	32,846,000	19,174,000	-	15,672,000
64 Operation of Constituency Offices	3,931,772	3,600,000	3,600,000	3,600,000	-	-
65 Expenses of Cabinet Appointed bodies	304,600	900,000	900,000	200,000	-	700,000
66 Hosting of Conferences, Seminars and Other	17,573,422	20,784,000	20,784,000	16,745,000	-	4,039,000
68 Water Trucking	-	200,000	200,000	200,000	-	-
82 Studley Park Quarry - Operations	2,884,375	3,000,000	3,000,000	7,500,000	4,500,000	-
87 Improvement and Extension Works on Assisted	937,717	1,000,000	1,000,000	1,000,000	-	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2015 - 2017

Sub-Head/ Subitem No.	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease
88 Improvement and Extension Works on Government	890.142	1,000.000	1,000.000	1,000.000	\$ -	\$ -
89 Cultural Programmes	1,835.688	3,500.000	3,500.000	1,000.000	-	2,500.000
90 Folk and Folk Art Festival	3,340.333	3,200.000	3,200.000	3,200.000	-	-
91 Tobago Heritage Festival	26,904.710	30,000.000	30,000.000	20,000.000	-	10,000.000
92 Tobago Indigenous and Traditional Art Academy	758.475	1,000.000	1,000.000	1,000.000	-	-
99 Employee Assistance Programme	129.902	1,250.000	1,250.000	493.400	-	756.600
TOTAL	642,392.842	637,717.200	629,717.200	608,887.000	-	28,830.200

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2015 - 2017

Sub-Head/ Subitem No.	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease
03 MINOR EQUIPMENT PURCHASES	\$	\$	\$	\$	\$	\$
01 Vehicles	808,675	1,043,000	1,043,000	9,645,000	8,602,000	-
02 Office Equipment	2,589,316	6,333,000	6,333,000	10,264,000	3,931,000	-
03 Furniture and Furnishings	1,725,579	5,141,600	5,141,600	3,285,000	-	1,856,600
04 Other Minor Equipment	1,574,984	5,138,000	5,138,000	8,213,700	3,075,700	-
TOTAL	6,698,554	17,655,600	17,655,600	31,407,700	13,752,100	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2015 - 2017

Sub-Head/ Item No.	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease
04 CURRENT TRANSFERS AND SUBSIDIES	\$	\$	\$	\$	\$	\$
005 Non-Profit Institutions	27,353,096	38,000,000	38,000,000	27,850,000	-	10,150,000
006 Educational Institutions	18,493,910	25,900,000	16,000,000	16,450,000	-	9,450,000
007 General Administration	53,142,594	74,724,000	69,724,000	58,602,000	-	16,122,000
008 Subsidies	1,391,308	2,650,000	2,650,000	2,700,000	50,000	-
009 Other Transfers	514,501,697	762,200,000	442,094,000	547,431,900	-	214,768,100
TOTAL	614,882,605	903,474,000	568,468,000	653,033,900	-	250,440,100

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	2,032,903,033	2,345,000,000	1,965,994,000	2,045,000,000	79,006,000
Total	2,032,903,033	2,345,000,000	1,965,994,000	2,045,000,000	79,006,000

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	768,929,032	786,153,200	750,153,200	751,671,400	1,518,200
Salaries and Cost of Living Allowance	281,872,809	242,195,000	231,195,000	245,900,000	14,705,000
Remuneration to Members of Cabinet-Appointed Cmte	-	444,000	444,000	268,000	(176,000)
Wages and Cost of Living Allowance	407,182,664	431,687,000	406,687,000	413,563,000	6,876,000
Overtime - Daily Rated Workers	10,102,750	13,113,000	13,113,000	9,974,000	(3,139,000)
Overtime-Monthly Paid Officers	7,072,523	6,397,000	6,397,000	6,085,000	(312,000)
Gov't Contribution to NIS	44,135,538	46,332,000	46,332,000	50,408,800	4,076,800
Government's Contribution to Group Health Insurance	6,665,313	5,694,100	5,694,100	5,887,600	193,500
Gov't Contri'n to Group Pension-Daily Rated Wkrs	-	14,337,600	14,337,600	-	(14,337,600)
Vacant Posts	-	12,918,000	12,918,000	7,200,000	(5,718,000)
Allowances - Monthly Paid Officers	6,219,510	6,826,500	6,826,500	6,568,000	(258,500)
Allowances - Daily Rated Workers	5,515,125	5,989,000	5,989,000	5,597,000	(392,000)
Remuneration to Board Members	162,800	220,000	220,000	220,000	-
02 GOODS AND SERVICES	642,392,842	637,717,200	629,717,200	608,887,000	(20,830,200)
03 MINOR EQUIPMENT PURCHASES	6,698,554	17,655,600	17,655,600	31,407,700	13,752,100
04 CURRENT TRANSFERS AND SUBSIDIES	614,882,605	903,474,000	568,468,000	653,033,900	84,565,900
Total	2,032,903,033	2,345,000,000	1,965,994,000	2,045,000,000	79,006,000

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income				
Expenditure	2,032,903,033	2,345,000,000	1,965,994,000	2,045,000,000
Operation Surplus/(Deficit)	(2,032,903,033)	(2,345,000,000)	(1,965,994,000)	(2,045,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(2,032,903,033)	(2,345,000,000)	(1,965,994,000)	(2,045,000,000)
Add: Government Subvention	2,032,903,033	2,345,000,000	1,965,994,000	2,045,000,000
Surplus/(Unfinanced Deficit)				

06 - TOBAGO HOUSE OF ASSEMBLY
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 2,032,903.033	\$ 2,345,000.000	\$ 1,965,994.000	\$ 2,045,000.000	\$ 79,006.000	\$ -	
Total Income	2,032,903.033	2,345,000.000	1,965,994.000	2,045,000.000	79,006.000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 01 - Assembly Legislature
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 5,260,041	\$ 5,287,300	\$ 5,287,300	\$ 4,877,000	\$ -	\$ 410,300	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,856,854	4,300,000	4,300,000	4,300,000	-	-	
03 Overtime	23,331	20,000	20,000	20,000	-	-	
04 Allowances	124,128	72,300	72,300	72,000	-	300	
05 Government's Contribution to N.I.S.	222,193	340,000	340,000	340,000	-	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	510,000	510,000	100,000	-	410,000	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	33,535	45,000	45,000	45,000	-	-	
Total General Administration	5,260,041	5,287,300	5,287,300	4,877,000	-	410,300	
02 GOODS AND SERVICES	8,513,067	11,635,000	11,635,000	10,800,000	-	835,000	
001 General Administration							
01 Travelling and Subsistence	153,101	600,000	600,000	600,000	-	-	
03 Uniforms	33,796	27,000	27,000	27,000	-	-	
04 Electricity	59,129	100,000	100,000	100,000	-	-	
05 Telephones	136,843	130,000	130,000	130,000	-	-	
06 Water and Sewerage Rates	-	1,000	1,000	1,000	-	-	
09 Rent/Lease - Vehicles and Equipment	5,750	12,000	12,000	12,000	-	-	
10 Office Stationery and Supplies	284,160	500,000	500,000	300,000	-	200,000	
11 Books and Periodicals	29,854	85,000	85,000	50,000	-	35,000	
12 Materials and Supplies	-	-	-	100,000	100,000	-	
13 Maintenance of Vehicles	47,423	85,000	85,000	85,000	-	-	
15 Repairs and Maintenance - Equipment	11,794	200,000	200,000	100,000	-	100,000	
16 Contract Employment	2,043,007	2,000,000	2,000,000	2,000,000	-	-	
17 Training	103,022	150,000	150,000	150,000	-	-	
19 Official Entertainment	40,717	40,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	119,926	300,000	300,000	200,000	-	100,000	
22 Short Term Employment	135,941	100,000	100,000	100,000	-	-	
27 Official Overseas Travel	41,958	425,000	425,000	425,000	-	-	
28 Other Contracted Services	78,000	500,000	500,000	500,000	-	-	
37 Janitorial Services	339,926	500,000	500,000	500,000	-	-	
43 Security Services	175,002	200,000	200,000	200,000	-	-	
57 Postage	2,045	14,000	14,000	14,000	-	-	
58 Medical Expenses	-	20,000	20,000	20,000	-	-	
61 Insurance	14,711	15,000	15,000	15,000	-	-	
62 Promotions, Publicity and Printing	20,341	31,000	31,000	31,000	-	-	
64 Operation of Constituency Offices	3,931,772	3,600,000	3,600,000	3,600,000	-	-	
65 Expenses of Cabinet Appointed bodies	-	500,000	500,000	-	-	500,000	
66 Hosting of Conferences, Seminars and Other Functions	704,849	1,500,000	1,500,000	1,500,000	-	-	
Total General Administration	8,513,067	11,635,000	11,635,000	10,800,000	-	835,000	

06 TOBAGO HOUSE OF ASSEMBLY
 Division 01 - Assembly Legislature
 DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 403,896	\$ 242,000	\$ 242,000	\$ 275,000	\$ 33,000	\$ -	
001 General Administration							
01 Vehicles	265,200	-	-	-	-	-	
02 Office Equipment	89,588	42,000	42,000	50,000	8,000	-	
03 Furniture and Furnishings	14,442	50,000	50,000	75,000	25,000	-	
04 Other Minor Equipment	34,666	150,000	150,000	150,000	-	-	
Total							
General Administration	403,896	242,000	242,000	275,000	33,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	100,000	100,000	100,000	-	-	
007 General Administration							
02 Retirement, Severance Benefits and Compensation	-	100,000	100,000	100,000	-	-	
Total							
General Administration	-	100,000	100,000	100,000	-	-	
Total Expenditure	14,177,004	17,264,300	17,264,300	16,052,000	-	1,212,300	

06 TOBAGO HOUSE OF ASSEMBLY
Division 02 - Office of the Chief Secretary
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 12,076,425	\$ 12,557,000	\$ 12,557,000	\$ 12,228,000	\$ -	\$ 329,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,453,489	4,446,000	4,446,000	4,500,000	54,000	-	
04 Allowances	234,720	450,000	450,000	300,000	-	150,000	
05 Government's Contribution to N.I.S.	162,609	300,000	300,000	340,000	40,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	306,000	306,000	100,000	-	206,000	
14 Remuneration to Members of Cabinet Appointed Committees	-	168,000	168,000	168,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	19,518	25,000	25,000	25,000	-	-	
Total General Administration	4,870,336	5,695,000	5,695,000	5,433,000	-	262,000	
007 Public Administration							
01 Salaries and Cost of Living Allowance	6,605,983	5,850,000	5,850,000	5,850,000	-	-	
03 Overtime - Monthly Paid Officers	240,381	350,000	350,000	330,000	-	20,000	
05 Government's Contribution to National Insurance Scheme	327,839	410,000	410,000	465,000	55,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	202,000	202,000	100,000	-	102,000	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	31,886	50,000	50,000	50,000	-	-	
Total Public Administration	7,206,089	6,862,000	6,862,000	6,795,000	-	67,000	
02 GOODS AND SERVICES	76,238,792	83,865,500	81,865,500	72,946,100	-	8,919,400	
001 General Administration							
01 Travelling and Subsistence	1,093,458	840,000	840,000	840,000	-	-	
02 Overseas Travel Facilities	36,800	36,000	36,000	36,000	-	-	
04 Electricity	402,592	500,000	500,000	500,000	-	-	
05 Telephones	591,735	800,000	800,000	800,000	-	-	
06 Water and Sewerage Rates	4,153	4,800	4,800	5,000	200	-	
07 House Rates	-	1,200	1,200	1,200	-	-	
08 Rent/Lease - Office Accommodation and Storage	3,723,593	2,600,000	2,600,000	3,000,000	400,000	-	
10 Office Stationery and Supplies	689,372	500,000	500,000	500,000	-	-	
11 Books and Periodicals	35,754	85,000	85,000	85,000	-	-	
12 Materials and Supplies	280,105	300,000	300,000	300,000	-	-	
13 Maintenance of Vehicles	73,820	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	16,784	85,000	85,000	85,000	-	-	
16 Contract Employment	12,784,090	10,000,000	10,000,000	13,500,000	3,500,000	-	
General Administration Carried Forward	19,732,256	15,952,000	15,952,000	19,852,200	3,900,200	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 02 - Office of the Chief Secretary
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
General Administration							
Brought Forward	19,732,256	15,952,000	15,952,000	19,852,200	3,900,200	-	
17 Training	334,994	200,000	200,000	200,000	-	-	
19 Official Entertainment	-	425,000	425,000	162,000	-	263,000	
21 Repairs and Maintenance - Buildings	362,019	800,000	800,000	500,000	-	300,000	
22 Short-Term Employment	112,522	800,000	800,000	2,000,000	1,200,000	-	
23 Fees	2,460,322	5,000,000	5,000,000	200,000	-	4,800,000	
27 Official Overseas Travel	266,707	400,000	400,000	400,000	-	-	
28 Other Contracted Services	3,349,349	1,000,000	1,000,000	1,000,000	-	-	
34 University Graduate Recruitment Programme	-	-	-	1,000,000	1,000,000	-	
37 Janitorial Services	696,756	500,000	500,000	500,000	-	-	
43 Security Services	2,123,155	2,500,000	2,500,000	2,500,000	-	-	
57 Postage	3,301	2,000	2,000	2,000	-	-	
58 Medical Expenses	22,400	50,000	50,000	30,000	-	20,000	
61 Insurance	64,456	60,000	60,000	60,000	-	-	
62 Promotions, Publicity and Printing	102,864	2,500,000	500,000	300,000	-	200,000	
65 Expenses of Cabinet-Appointed Bodies	-	300,000	300,000	100,000	-	200,000	
66 Hosting of Conferences, Seminars and Other Functions	3,001,626	3,000,000	3,000,000	1,500,000	-	1,500,000	
99 Employee Assistance Programme	-	425,000	425,000	100,000	-	325,000	
Total General Administration	32,632,727	33,914,000	31,914,000	30,406,200	-	1,507,800	
002 Information							
05 Telephones	29,642	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	60,379	80,000	80,000	80,000	-	-	
11 Books and Periodicals	2,368	25,000	25,000	10,000	-	15,000	
12 Materials and Supplies	102,122	300,000	300,000	150,000	-	150,000	
13 Maintenance of Vehicles	17,094	95,000	95,000	50,000	-	45,000	
15 Repairs and Maintenance - Equipment	8,073	50,000	50,000	20,000	-	30,000	
16 Contract Employment	3,739,182	3,300,000	3,300,000	3,300,000	-	-	
17 Training	51,191	255,000	255,000	150,000	-	105,000	
22 Short-Term Employment	246,447	500,000	500,000	500,000	-	-	
23 Fees	76,055	350,000	350,000	100,000	-	250,000	
28 Other Contracted Services	-450,256	200,000	200,000	200,000	-	-	
61 Insurance	17,045	150,000	150,000	100,000	-	50,000	
62 Promotions, Publicity and Printing	3,719,672	4,500,000	4,500,000	4,000,000	-	500,000	
Total Information	7,619,014	9,855,000	9,855,000	8,710,000	-	1,145,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 02 - Office of the Chief Secretary
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
007 Public Administration							
01 Travelling and Subsistence	305,796	480,000	480,000	480,000	-	-	
03 Uniforms	9,275	9,000	9,000	9,000	-	-	
04 Electricity	1,281,426	675,000	675,000	675,000	-	-	
05 Telephones	945,677	900,000	900,000	900,000	-	-	
06 Water and Sewerage Rates	51,514	200,000	200,000	200,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	2,842,072	2,500,000	2,500,000	1,751,000	-	749,000	
10 Office Stationery and Supplies	578,867	500,000	500,000	500,000	-	-	
11 Books and Periodicals	47,799	20,000	20,000	20,000	-	-	
12 Materials and Supplies	145,068	500,000	500,000	200,000	-	300,000	
13 Maintenance of Vehicles	355,589	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	124,182	100,000	100,000	69,000	-	31,000	
16 Contract Employment	5,200,213	5,000,000	5,000,000	5,000,000	-	-	
17 Training	371,157	800,000	800,000	203,000	-	597,000	
21 Repairs and Maintenance - Buildings	89,926	140,000	140,000	140,000	-	-	
22 Short Term Employment	2,095,680	2,200,000	2,200,000	837,000	-	1,363,000	
23 Fees	98,170	1,000,000	1,000,000	500,000	-	500,000	
27 Official Overseas Travel	-	200,000	200,000	200,000	-	-	
28 Other Contracted Services	1,086,864	900,000	900,000	900,000	-	-	
37 Janitorial Services	1,064,584	1,000,000	1,000,000	1,000,000	-	-	
43 Security Services	2,508,081	1,000,000	1,000,000	1,000,000	-	-	
50 Housing Accommodation	1,000,350	1,000,000	1,000,000	1,000,000	-	-	
57 Postage	14,013	10,000	10,000	10,000	-	-	
61 Insurance	37,427	45,000	45,000	41,000	-	4,000	
62 Promotions, Publicity and Printing	39,329	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	1,112,902	1,500,000	1,500,000	1,300,000	-	200,000	
99 Employee Assistance Programme	4,025	325,000	325,000	233,400	-	91,600	
Total							
Public Administration	21,409,986	21,304,000	21,304,000	17,468,400	-	3,835,600	
008 Tobago Emergency Management Agency							
04 Electricity	14,318	20,000	20,000	20,000	-	-	
05 Telephones	588,340	500,000	500,000	500,000	-	-	
06 Water and Sewerage Rates	4,826	20,000	20,000	20,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	171,583	1,200,000	1,200,000	300,000	-	900,000	
09 Rent/Lease - Vehicles and Equipment	30,862	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	188,769	400,000	400,000	400,000	-	-	
11 Books and Periodicals	13,405	15,000	15,000	15,000	-	-	
12 Materials and Supplies	700,330	825,000	825,000	825,000	-	-	
13 Maintenance of Vehicles	625,036	768,000	768,000	768,000	-	-	
15 Repairs and Maintenance - Equipment	207,621	500,000	500,000	500,000	-	-	
Tobago Emergency Management Agency Carried Forward	2,545,090	4,298,000	4,298,000	3,398,000	-	900,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 02 - Office of the Chief Secretary
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Tobago Emergency Management Agency Brought Forward	2,545,090	4,298,000	4,298,000	3,398,000	-	900,000	
16 Contract Employment	6,052,997	5,000,000	5,000,000	5,000,000	-	-	
17 Training	268,582	700,000	700,000	700,000	-	-	
21 Repairs and Maintenance - Buildings	91,800	500,000	500,000	200,000	-	300,000	
23 Fees	36,037	200,000	200,000	100,000	-	100,000	
28 Other Contracted Services	403,032	800,000	800,000	500,000	-	300,000	
36 Extraordinary Expenditure	3,881,964	4,000,000	4,000,000	1,000,000	-	3,000,000	
37 Janitorial Services	179,378	150,000	150,000	150,000	-	-	
57 Postage	2,412	3,000	3,000	3,000	-	-	
61 Insurance	305,258	500,000	500,000	400,000	-	100,000	
62 Promotions, Publicity and Printing	315,462	125,000	125,000	125,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	37,363	450,000	450,000	250,000	-	200,000	
Total Tobago Emergency Management Agency	14,119,375	16,726,000	16,726,000	11,826,000	-	4,900,000	
009 Occupational Safety and Health							
10 Office Stationery and Supplies	54,701	50,000	50,000	50,000	-	-	
11 Books and Periodical	-	4,500	4,500	4,500	-	-	
12 Materials and Supplies	80,855	20,000	20,000	20,000	-	-	
13 Maintenance of Vehicles	-	40,000	40,000	10,000	-	30,000	
15 Repairs and Maintenance - Equipment	-	60,000	60,000	10,000	-	50,000	
16 Contract Employment	1,186	1,500,000	1,500,000	1,000,000	-	500,000	
17 Training	175,500	172,000	172,000	200,000	28,000	-	
62 Promotions, Publicity and Printing	44,701	100,000	100,000	50,000	-	50,000	
66 Hosting of Conferences, Seminars and Other Functions	100,747	120,000	120,000	120,000	-	-	
Total Occupational Safety and Health	457,690	2,066,500	2,066,500	1,464,500	-	602,000	
010 Information Systems Department							010 - New Department (Executive Council Minute #53 of January 14, 2010)
10 Office Stationery and Supplies	-	-	-	150,000	150,000	-	
11 Books and Periodicals	-	-	-	3,000	3,000	-	
12 Materials and Supplies	-	-	-	200,000	200,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	30,000	30,000	-	
16 Contract Employment	-	-	-	1,558,000	1,558,000	-	
17 Training	-	-	-	250,000	250,000	-	
Information Systems Department Carried Forward	-	-	-	2,191,000	2,191,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 02 - Office of the Chief Secretary
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Information Systems Department							
Brought Forward	-	-	-	2,191,000	2,191,000	-	
23 Fees	-	-	-	250,000	250,000	-	
28 Other Contracted Services	-	-	-	500,000	500,000	-	
57 Postage	-	-	-	2,000	2,000	-	
62 Promotions, Publicity and Printing	-	-	-	80,000	80,000	-	
66 Hosting of Conferences, Seminars and Other Functions	-	-	-	48,000	48,000	-	
Total Information Systems Department	-	-	-	3,071,000	3,071,000	-	
03 MINOR EQUIPMENT PURCHASES	785,471	4,809,000	4,809,000	6,708,000	1,899,000	-	
001 General Administration							
01 Vehicles	-	-	-	375,000	375,000	-	
02 Office Equipment	-	500,000	500,000	-	-	500,000	
03 Furniture and Furnishings	-	400,000	400,000	-	-	400,000	
04 Other Minor Equipment	-	350,000	350,000	-	-	350,000	
Total General Administration	-	1,250,000	1,250,000	375,000	-	875,000	
002 Information							
02 Office Equipment	-	300,000	300,000	1,013,000	713,000	-	
03 Furniture and Furnishings	-	150,000	150,000	-	-	150,000	
04 Other Minor Equipment	99,828	500,000	500,000	-	-	500,000	
Total Information	99,828	950,000	950,000	1,013,000	63,000	-	
007 Public Administration							
01 Vehicles	72,169	-	-	-	-	-	
02 Office Equipment	213,022	350,000	350,000	-	-	350,000	
03 Furniture and Furnishings	-	250,000	250,000	-	-	250,000	
04 Other Minor Equipment	-	150,000	150,000	-	-	150,000	
Total Public Administration	285,191	750,000	750,000	-	-	750,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 02 - Office of the Chief Secretary
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
008 Tobago Emergency Management Agency	\$	\$	\$	\$	\$	\$	
02 Office Equipment	6,237	200,000	200,000	700,000	500,000	-	
03 Furniture and Furnishings	57,904	100,000	100,000	268,000	168,000	-	
04 Other Minor Equipment	116,795	900,000	900,000	900,000	-	-	
Total Tobago Emergency Management Agency	180,936	1,200,000	1,200,000	1,868,000	668,000	-	
009 Occupational Health and Safety							
02 Office Equipment	90,728	316,000	316,000	291,000	-	25,000	
03 Furniture and Furnishings	116,804	286,000	286,000	162,000	-	124,000	
04 Other Minor Equipment	11,984	57,000	57,000	87,000	30,000	-	
Total Occupational Health and Safety	219,516	659,000	659,000	540,000	-	119,000	
010 Information Systems Department							010 - New Department (Executive Council Minute #53 of January 14, 2010)
02 Office Equipment	-	-	-	2,805,000	2,805,000	-	
03 Furniture and Furnishings	-	-	-	75,000	75,000	-	
04 Other Minor Equipment	-	-	-	32,000	32,000	-	
Total Information Systems Department	-	-	-	2,912,000	2,912,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,126,790	10,080,000	6,080,000	5,080,000	-	1,000,000	
005 Non-Profit Institutions							
01 Contribution to Non Profit Organisations	883,409	1,000,000	1,000,000	1,000,000	-	-	
02 Ecclesiasties Desk	-	500,000	500,000	250,000	-	250,000	
03 Representation office	-	1,000,000	1,000,000	250,000	-	750,000	
04 Partnership for Political and Economic Transformation	66,833	500,000	500,000	500,000	-	-	
Total Non-Profit Institutions	950,242	3,000,000	3,000,000	2,000,000	-	1,000,000	
007 Transfers to Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	69,750	80,000	80,000	80,000	-	-	
03 Urgent Temporary Assistance	1,190,059	2,000,000	1,000,000	1,000,000	-	-	
Total Transfers to Households	1,259,809	2,080,000	1,080,000	1,080,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
 Division 02 - Office of the Chief Secretary
 DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
009 Other Transfers	\$	\$	\$	\$	\$	\$	
01 Establishment of Comprehensive Economic Development (CED)	916,739	5,000,000	2,000,000	2,000,000	-	-	
Total Other Transfers	916,739	5,000,000	2,000,000	2,000,000	-	-	
Total Expenditure	92,227,478	111,311,500	105,311,500	96,962,100	-	8,349,400	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and Enterprise Development
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 26,524,685	\$ 25,437,500	\$ 23,437,500	\$ 25,070,900	\$ 1,633,400	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	838,224	600,000	600,000	600,000	-	-	
04 Allowances	93,379	92,000	92,000	92,000	-	-	
05 Government's Contribution to N.I.S.	31,321	36,000	36,000	41,000	5,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	400,000	400,000	100,000	-	300,000	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	1,858	3,500	3,500	3,500	-	-	
Total General Administration	964,782	1,131,500	1,131,500	836,500	-	295,000	
002 Finance and Accounting							
01 Salaries and Cost of Living Allowance	14,575,590	14,500,000	12,500,000	14,500,000	2,000,000	-	
02 Wages and Cost of Living Allowance	267,045	263,000	263,000	263,000	-	-	
03 Overtime	33,375	105,000	105,000	105,000	-	-	
04 Allowances	40,500	24,000	24,000	24,000	-	-	
05 Government's Contribution to N.I.S.	781,327	761,000	761,000	862,000	101,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	3,420	2,400	2,400	2,400	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	6,400	6,400	-	-	6,400	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	123,164	160,000	160,000	160,000	-	-	
29 Overtime - Daily-rated Workers	19,845	15,000	15,000	15,000	-	-	
30 Allowances - Daily-rated Workers	-	6,000	6,000	2,000	-	4,000	
Total Finance and Accounting	15,844,266	15,842,800	13,842,800	15,933,400	2,090,600	-	
003 Customs							
01 Salaries and Cost of Living Allowance	67,398	380,000	380,000	380,000	-	-	
03 Overtime	5,495,366	4,500,000	4,500,000	4,500,000	-	-	
04 Allowances	152,341	234,000	234,000	234,000	-	-	
05 Government's Contribution to N.I.S.	5,397	50,000	50,000	57,000	7,000	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	929	2,000	2,000	2,000	-	-	
Total Customs	5,721,431	5,166,000	5,166,000	5,173,000	7,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and Enterprise Development
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
004 Inland Revenue	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	2,825,707	2,305,000	2,305,000	2,106,000	-	199,000	
04 Allowances	-	1,200	1,200	1,000	-	200	
05 Government's Contribution to N.I.S.	150,323	153,000	153,000	174,000	21,000	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	22,406	16,000	16,000	16,000	-	-	
Total Inland Revenue	2,998,436	2,475,200	2,475,200	2,297,000	-	178,200	
013 Co-operatives							
01 Salaries and Cost of Living Allowance	940,774	750,000	750,000	750,000	-	-	
05 Government's Contribution to National Insurance Scheme	49,423	66,000	66,000	75,000	9,000	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	5,573	6,000	6,000	6,000	-	-	
Total Co-operatives	995,770	822,000	822,000	831,000	9,000	-	
02 GOODS AND SERVICES	38,628,786	37,765,000	37,765,000	46,819,000	9,054,000	-	
001 General Administration							
01 Travelling and Subsistence	469,725	300,000	300,000	300,000	-	-	
02 Overseas Travel Facilities	123,657	150,000	150,000	150,000	-	-	
09 Rent/Lease Vehicles and Equipment	81,156	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	312,123	120,000	120,000	120,000	-	-	
11 Books and Periodicals	44,363	80,000	80,000	80,000	-	-	
13 Maintenance of Vehicles	56,598	35,000	35,000	35,000	-	-	
16 Contract Employment	2,336,457	1,000,000	1,000,000	2,200,000	1,200,000	-	
17 Training	100,115	100,000	100,000	100,000	-	-	
19 Official Entertainment	109,742	60,000	60,000	60,000	-	-	
22 Short Term Employment	1,368,231	300,000	300,000	800,000	500,000	-	
27 Official Overseas Travel	115,946	250,000	250,000	250,000	-	-	
28 Other Contracted Services	2,166,243	4,500,000	4,500,000	2,500,000	-	2,000,000	
36 Extraordinary Expenses	11,410	-	-	-	-	-	
58 Medical Expenses	-	50,000	50,000	-	-	50,000	
61 Insurance	689,026	800,000	800,000	800,000	-	-	
62 Promotions, Publicity and Printing	377,314	2,000,000	2,000,000	1,500,000	-	500,000	
66 Hosting of Conferences, Seminars and Other Functions	1,105,516	700,000	700,000	1,100,000	400,000	-	
99 Employee Assistance Programme	-	100,000	100,000	10,000	-	90,000	
Total General Administration	9,467,622	10,595,000	10,595,000	10,055,000	-	540,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and Enterprise Development
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Finance and Accounting							
01 Travelling and Subsistence	646,248	750,000	750,000	750,000	-	-	
03 Uniforms	86,906	25,000	25,000	25,000	-	-	
04 Electricity	910,019	775,000	775,000	775,000	-	-	
05 Telephones	1,597,574	1,000,000	1,000,000	1,000,000	-	-	
06 Water and Sewerage Rates	12,869	20,000	20,000	20,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	110,250	500,000	500,000	200,000	-	300,000	
10 Office Stationery and Supplies	255,471	300,000	300,000	300,000	-	-	
11 Books and Periodicals	-	8,000	8,000	2,000	-	6,000	
12 Materials and Supplies	71,729	60,000	60,000	60,000	-	-	
13 Maintenance of Vehicles	88,356	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	85,014	200,000	200,000	100,000	-	100,000	
16 Contract Employment	1,947,379	1,600,000	1,600,000	2,500,000	900,000	-	
17 Training	254,592	200,000	200,000	200,000	-	-	
21 Repairs and Maintenance - Buildings	407,172	200,000	200,000	200,000	-	-	
22 Short-Term Employment	957,461	200,000	200,000	1,300,000	1,100,000	-	
23 Fees	17,863	160,000	160,000	160,000	-	-	
28 Other Contracted Services	243,824	300,000	300,000	300,000	-	-	
37 Janitorial Services	1,684,958	1,000,000	1,000,000	1,000,000	-	-	
43 Security Services	2,460,177	1,620,000	1,620,000	1,620,000	-	-	
57 Postage	4,325	15,000	15,000	15,000	-	-	
61 Insurance	11,316	20,000	20,000	20,000	-	-	
Total							
Finance and Accounting	11,853,503	9,003,000	9,003,000	10,597,000	1,594,000	-	
003 Customs							
01 Travelling and Subsistence	1,351,631	1,080,000	1,080,000	1,080,000	-	-	
03 Uniforms	-	8,000	8,000	8,000	-	-	
04 Electricity	49,113	70,000	70,000	70,000	-	-	
05 Telephones	208,256	184,000	184,000	184,000	-	-	
06 Water and Sewerage Rates	1,537	3,600	3,600	3,600	-	-	
09 Rent/Lease - Vehicles and Equipment	9,800	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	48,708	50,000	50,000	50,000	-	-	
11 Books and Periodicals	4,368	4,000	4,000	4,000	-	-	
13 Maintenance of Vehicles	34,787	54,000	54,000	54,000	-	-	
15 Repairs and Maintenance - Equipment	22,871	19,000	19,000	19,000	-	-	
16 Contract Employment	195,723	200,000	200,000	200,000	-	-	
17 Training	-	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	293,204	40,000	40,000	40,000	-	-	
24 Refunds and Rebates	-	3,000	3,000	3,000	-	-	
28 Other Contracted Services	16,798	5,000	5,000	5,000	-	-	
37 Janitorial Services	39,500	50,000	50,000	50,000	-	-	
Customs							
Carried Forward	2,276,296	1,800,600	1,800,600	1,800,600	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and Enterprise Development
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Customs							
Brought Forward	2,276,296	1,800,600	1,800,600	1,800,600	-	-	
57 Postage	695	2,000	2,000	2,000	-	-	
61 Insurance	5,320	10,000	10,000	10,000	-	-	
Total							
Customs	2,282,311	1,812,600	1,812,600	1,812,600	-	-	
004 Inland Revenue							
01 Travelling and Subsistence	845,326	350,000	350,000	350,000	-	-	
03 Uniforms	2,948	6,000	6,000	6,000	-	-	
10 Office Stationery and Supplies	87,595	160,000	160,000	100,000	-	60,000	
11 Books and Periodicals	3,146	3,000	3,000	3,000	-	-	
13 Maintenance of Vehicles	9,404	40,000	40,000	40,000	-	-	
15 Repairs and Maintenance - Equipment	2,530	62,000	62,000	30,000	-	32,000	
16 Contract Employment	568,059	500,000	500,000	500,000	-	-	
17 Training	15,701	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	20,733	108,000	108,000	80,000	-	28,000	
28 Other Contracted Services	2,070	10,000	10,000	10,000	-	-	
37 Janitorial Services	161,688	150,000	150,000	150,000	-	-	
43 Security Services	210,902	372,000	372,000	372,000	-	-	
57 Postage	775	1,000	1,000	1,000	-	-	
61 Insurance	10,194	4,000	4,000	4,000	-	-	
62 Promotions, Publicity and Printing	-	20,000	20,000	10,000	-	10,000	
66 Hosting of Conferences, Seminars and Other Functions	15,999	40,000	40,000	40,000	-	-	
Total							
Inland Revenue	1,957,070	1,846,000	1,846,000	1,716,000	-	130,000	
007 Fiscal Policy Research Unit							
01 Travelling and Subsistence	15,102	60,000	60,000	-	-	60,000	
10 Office Stationery and Supplies	7,142	20,000	20,000	-	-	20,000	
11 Books and Periodicals	-	15,000	15,000	-	-	15,000	
16 Contract Employment	522,964	500,000	500,000	-	-	500,000	
17 Training	-	-	-	-	-	-	
28 Other Contracted Services	77,000	500,000	500,000	-	-	500,000	
57 Postage	-	1,000	1,000	-	-	1,000	
62 Promotions, Publicity and Printing	-	20,000	20,000	-	-	20,000	
66 Hosting of Conferences, Seminars and Other Functions	-	50,000	50,000	-	-	50,000	
Total							
Fiscal Policy Research Unit	622,208	1,166,000	1,166,000	-	-	1,166,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and Enterprise Development
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
008 Budget Division	\$	\$	\$	\$	\$	\$	
10 Office Stationery and Supplies	33,392	60,000	60,000	60,000	-	-	
12 Materials and Supplies	32,345	150,000	150,000	50,000	-	100,000	
Total Budget Division	65,737	210,000	210,000	110,000	-	100,000	
011 Business Development Unit							
01 Travelling	15,584	40,000	40,000	40,000	-	-	
10 Office Stationery and Supplies	67,553	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	2,000	2,000	2,000	-	-	
12 Materials and Supplies	424	2,000	2,000	2,000	-	-	
13 Maintenance of Vehicles	35,248	23,000	23,000	23,000	-	-	
15 Repairs and Maintenance - Equipment	2,278	13,000	13,000	10,000	-	3,000	
16 Contract Employment	2,987,903	3,300,000	3,300,000	3,300,000	-	-	
17 Training	63,740	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Building	-	120,000	120,000	20,000	-	100,000	
22 Short-term Employment	5,815	69,000	69,000	69,000	-	-	
23 Fees	18,358	200,000	200,000	100,000	-	100,000	
27 Official Overseas Travel	1,065,946	1,500,000	1,500,000	500,000	-	1,000,000	
28 Other Contracted Services	269,943	400,000	400,000	300,000	-	100,000	
57 Postage	-	3,000	3,000	3,000	-	-	
61 Insurance	10,546	15,000	15,000	15,000	-	-	
62 Promotions, Publicity and Printing	650,622	500,000	500,000	500,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	1,246,657	600,000	600,000	600,000	-	-	
Total Business Development Unit	6,440,617	6,987,000	6,987,000	5,684,000	-	1,303,000	
012 Consumer Affairs							
01 Travelling and Subsistence	900	10,000	10,000	10,000	-	-	
05 Telephones	-	71,900	71,900	71,900	-	-	
10 Office Stationery and Supplies	34,180	50,000	50,000	50,000	-	-	
11 Books and Periodicals	-	1,000	1,000	1,000	-	-	
12 Materials and Supplies	-	3,000	3,000	3,000	-	-	
15 Repairs and Maintenance - Equipment	-	8,000	8,000	8,000	-	-	
16 Contract Employment	928,077	1,012,000	1,012,000	1,012,000	-	-	
17 Training	6,669	30,000	30,000	30,000	-	-	
22 Short Term Employment	-	50,000	50,000	50,000	-	-	
23 Fees	-	6,000	6,000	6,000	-	-	
27 Official Overseas Travel	-	50,000	50,000	-	-	50,000	
28 Other Contracted Services	-	400,000	400,000	50,000	-	350,000	
Consumer Affairs Carried Forward	969,826	1,691,900	1,691,900	1,291,900	-	400,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and Enterprise Development
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Consumer Affairs							
Brought Forward	969,826	1,691,900	1,691,900	1,291,900	-	400,000	
57 Postage	100	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	158,059	300,000	300,000	100,000	-	200,000	
66 Hosting of Conferences, Seminars and Other Functions	12,875	150,000	150,000	50,000	-	100,000	
Total Consumer Affairs	1,140,860	2,143,900	2,143,900	1,443,900	-	700,000	
013 Co-operatives							
01 Travelling and Subsistence	321,371	230,000	230,000	230,000	-	-	
10 Office Stationery and Supplies	39,634	60,000	60,000	60,000	-	-	
11 Books and Periodicals	-	2,000	2,000	2,000	-	-	
12 Materials and Supplies	-	2,000	2,000	2,000	-	-	
15 Repairs and Maintenance - Equipment	5,810	8,000	8,000	8,000	-	-	
16 Contract Employment	62,687	200,000	200,000	100,000	-	100,000	
17 Training	65,355	60,000	60,000	60,000	-	-	
22 Short Term Employment	220,198	50,000	50,000	50,000	-	-	
27 Official Overseas Travel	-	30,000	30,000	30,000	-	-	
28 Other Contracted Services	42,000	-	-	-	-	-	
57 Postage	7,230	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	42,998	200,000	200,000	100,000	-	100,000	
66 Hosting of Conferences, Seminars and Other Functions	95,250	50,000	50,000	50,000	-	-	
Total Co-operatives	902,533	894,000	894,000	694,000	-	200,000	
015 Financial Literacy Secretariat							
01 Travelling and Subsistence	-	42,000	42,000	42,000	-	-	
10 Office Stationery and Supplies	22,970	50,000	50,000	50,000	-	-	
11 Books and Periodicals	-	5,000	5,000	5,000	-	-	
15 Repairs and Maintenance - Equipment	-	50,000	50,000	50,000	-	-	
16 Contract Employment	1,762,217	300,000	300,000	1,500,000	1,200,000	-	
17 Training	19,942	50,000	50,000	50,000	-	-	
22 Short Term Employment	6,342	193,000	193,000	50,000	-	143,000	
27 Official Overseas Travel	-	100,000	100,000	-	-	100,000	
28 Other Contracted Services	-	4,000	4,000	4,000	-	-	
57 Postage	-	500	500	500	-	-	
62 Promotions, Publicity and Printing	24,641	300,000	300,000	50,000	-	250,000	
Financial Literacy Secretariat Carried Forward	1,836,112	1,094,500	1,094,500	1,801,500	707,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and Enterprise Development
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Financial Literacy Secretariat Brought Forward	1,836,112	1,094,500	1,094,500	1,801,500	707,000	-	
66 Hosting of Conferences, Seminars and Other Functions	25,330	150,000	150,000	50,000	-	100,000	
Total Financial Literacy Secretariat	1,861,442	1,244,500	1,244,500	1,851,500	607,000	-	
016 Youth Energised for Success							
01 Travelling and Subsistence	-	25,000	25,000	25,000	-	-	
10 Office Stationery and Supplies	14,402	30,000	30,000	30,000	-	-	
11 Books and Periodicals	-	5,000	5,000	5,000	-	-	
16 Contract Employment	276,649	148,000	148,000	148,000	-	-	
17 Training	254,853	42,000	42,000	42,000	-	-	
22 Short Term Employment	1,161,518	300,000	300,000	1,500,000	1,200,000	-	
27 Official Overseas Travel	-	100,000	100,000	-	-	100,000	
28 Other Contracted Services	-	150,000	150,000	100,000	-	50,000	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	36,377	225,000	225,000	50,000	-	175,000	
66 Hosting of Conferences, Seminars and Other Functions	87,021	125,000	125,000	125,000	-	-	
Total Youth Energised for Success	1,830,820	1,152,000	1,152,000	2,027,000	875,000	-	
017 Emergency Social and Medical Assistance Unit							
01 Travelling and Subsistence	-	18,000	18,000	18,000	-	-	
10 Office Stationery and Supplies	8,209	35,000	35,000	15,000	-	20,000	
11 Books and Periodicals	-	1,000	1,000	1,000	-	-	
15 Repairs and Maintenance - Equipment	-	15,000	15,000	15,000	-	-	
16 Contract Employment	149,895	300,000	300,000	150,000	-	150,000	
27 Official Overseas Travel	-	100,000	100,000	-	-	100,000	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	29,879	200,000	200,000	50,000	-	150,000	
66 Hosting of Conferences, Seminars and Other Functions	16,080	40,000	40,000	20,000	-	20,000	
Total Emergency Social and Medical Assistance Unit	204,063	711,000	711,000	271,000	-	440,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and Enterprise Development
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
018 Communication Unit							018 - New Department
10 Office Stationery and Supplies	-	-	-	126,000	126,000	-	
11 Books and Periodicals	-	-	-	284,000	284,000	-	
16 Contract Employment	-	-	-	1,102,000	1,102,000	-	
17 Training	-	-	-	78,000	78,000	-	
22 Short Term Employment	-	-	-	129,000	129,000	-	
27 Official Overseas Travel	-	-	-	29,000	29,000	-	
28 Other Contracted Services	-	-	-	1,468,000	1,468,000	-	
57 Postage	-	-	-	21,000	21,000	-	
62 Promotions, Publicity and Printing	-	-	-	878,000	878,000	-	
66 Hosting of Conferences, Seminars and Other Functions	-	-	-	1,120,000	1,120,000	-	
Total Communication Unit	-	-	-	5,235,000	5,235,000	-	
019 Economic Management and Research Unit							019 - New Department (Executive Council Minute No.832 dated October 21, 2015). Formerly 007 - Fiscal Policy and Research Unit
01 Travelling and Subsistence	-	-	-	50,000	50,000	-	
10 Office Stationery and Supplies	-	-	-	50,000	50,000	-	
11 Books and Periodicals	-	-	-	20,000	20,000	-	
12 Materials and Supplies	-	-	-	-	-	-	
16 Contract Employment	-	-	-	2,500,000	2,500,000	-	
17 Training	-	-	-	500,000	500,000	-	
22 Short-Term Employment	-	-	-	200,000	200,000	-	
27 Official Overseas Travel	-	-	-	300,000	300,000	-	
28 Other Contracted Services	-	-	-	1,500,000	1,500,000	-	
57 Postage	-	-	-	2,000	2,000	-	
62 Promotions, Publicity and Printing	-	-	-	100,000	100,000	-	
66 Hosting of Conferences, Seminars and Other Functions	-	-	-	100,000	100,000	-	
Total Economic Management and Research Unit	-	-	-	5,322,000	5,322,000	-	
03 MINOR EQUIPMENT PURCHASES	1,820,443	2,636,000	2,636,000	1,493,000	-	1,143,000	
001 General Administration							
01 Vehicles	300,000	-	-	-	-	-	
02 Office Equipment	173,572	96,000	96,000	96,000	-	-	
03 Furniture and Furnishings	306,795	80,000	80,000	88,000	8,000	-	
04 Other Minor Equipment	54,120	200,000	200,000	50,000	-	150,000	
Total General Administration	834,487	376,000	376,000	234,000	-	142,000	

06 TOBAGO HOUSE OF ASSEMBLY
 Division 03 - Finance and Enterprise Development
 DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
002 Finance and Accounting	\$	\$	\$	\$	\$	\$	
02 Office Equipment	362,413	150,000	150,000	150,000	-	-	
03 Furniture and Furnishings	155,381	270,000	270,000	150,000	-	120,000	
04 Other Minor Equipment	206,731	50,000	50,000	50,000	-	-	
Total Finance and Accounting	724,525	470,000	470,000	350,000	-	120,000	
003 Customs							
01 Vehicles	-	518,000	518,000	-	-	518,000	
02 Office Equipment	-	27,000	27,000	27,000	-	-	
03 Furniture and Furnishings	-	20,000	20,000	19,000	-	1,000	
04 Other Minor Equipment	-	150,000	150,000	-	-	150,000	
Total Customs	-	715,000	715,000	46,000	-	669,000	
004 Inland Revenue							
02 Office Equipment	9,020	41,000	41,000	41,000	-	-	
03 Furniture and Furnishings	49,290	-	-	-	-	-	
04 Other Minor Equipment	12,269	16,000	16,000	16,000	-	-	
Total Inland Revenue	70,579	57,000	57,000	57,000	-	-	
007 Fiscal Policy Research Unit							
02 Office Equipment	-	113,000	113,000	-	-	113,000	
03 Furniture and Furnishings	-	36,000	36,000	-	-	36,000	
04 Other Minor Equipment	-	6,000	6,000	-	-	6,000	
Total Fiscal Policy Research Unit	-	155,000	155,000	-	-	155,000	
008 Budget Division							
02 Office Equipment	48,713	80,000	80,000	80,000	-	-	
03 Furniture and Furnishings	-	80,000	80,000	80,000	-	-	
04 Other Minor Equipment	2,493	5,000	5,000	4,000	-	1,000	
Total Budget Division	51,206	165,000	165,000	164,000	-	1,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and Enterprise Development
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
011 Business Development Unit	\$	\$	\$	\$	\$	\$	
02 Office Equipment	40,615	75,000	75,000	-	-	75,000	
03 Furniture and Furnishings	-	100,000	100,000	-	-	100,000	
04 Other Minor Equipment	27,685	50,000	50,000	-	-	50,000	
Total Business Development Unit	68,300	225,000	225,000	-	-	225,000	
012 Consumer Affairs							
02 Office Equipment	45,023	75,000	75,000	75,000	-	-	
03 Furniture and Furnishings	-	45,000	45,000	45,000	-	-	
04 Other Minor Equipment	-	8,000	8,000	7,000	-	1,000	
Total Consumer Affairs	45,023	128,000	128,000	127,000	-	1,000	
013 Co-operatives							
02 Office Equipment	-	50,000	50,000	50,000	-	-	
03 Furniture and Furnishings	23,125	26,000	26,000	25,000	-	1,000	
04 Other Minor Equipment	-	30,000	30,000	30,000	-	-	
Total Co-operatives	23,125	106,000	106,000	105,000	-	1,000	
015 Financial Literacy Secretariat							
02 Office Equipment	-	100,000	100,000	206,000	106,000	-	
03 Furniture and Furnishings	-	50,000	50,000	104,000	54,000	-	
04 Other Minor Equipment	-	8,000	8,000	8,000	-	-	
Total Financial Literacy Secretariat	-	158,000	158,000	318,000	160,000	-	
016 Youth Energised for Success							
02 Office Equipment	-	20,000	20,000	-	-	20,000	
03 Furniture and Furnishings	-	30,000	30,000	-	-	30,000	
04 Other Minor Equipment	3,198	10,000	10,000	-	-	10,000	
Total Youth Energised for Success	3,198	60,000	60,000	-	-	60,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and Enterprise Development
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
017 Emergency Medical and Social Assistance Unit	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	10,000	10,000	48,000	38,000	-	
03 Furniture and Furnishings	-	6,000	6,000	40,000	34,000	-	
04 Other Minor Equipment	-	5,000	5,000	4,000	-	1,000	
Total Emergency Medical and Social Assistance Unit	-	21,000	21,000	92,000	71,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	33,754,660	66,720,000	51,720,000	79,220,000	27,500,000	-	
005 Non-Profit Institution							
01 Contribution to Non-Profit Organisations	1,598,653	4,000,000	4,000,000	2,000,000	-	2,000,000	
Total Non-Profit Institution	1,598,653	4,000,000	4,000,000	2,000,000	-	2,000,000	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	-	20,000	20,000	20,000	-	-	
03 Payment of Superannuation Benefits to Former Members of Tobago House of Assembly	1,223,256	1,000,000	1,000,000	2,400,000	1,400,000	-	
04 Emergency Medical and Social Assistance Cards	-	-	-	500,000	500,000	-	
Total Households	1,223,256	1,020,000	1,020,000	2,920,000	1,900,000	-	
009 Other Transfers							
15 Interest on Project Financing Repayment	-	10,000,000	10,000,000	10,000,000	-	-	
16 Studley Park Escrow Account	5,682,751	20,000,000	5,000,000	10,000,000	5,000,000	-	
17 Tobago Cassava Products Limited	3,000,000	4,000,000	4,000,000	3,000,000	-	1,000,000	
18 Fish Processing Company of Tobago	3,000,000	5,000,000	5,000,000	3,000,000	-	2,000,000	
19 Milford Road, Esplanade	3,000,000	1,000,000	1,000,000	2,000,000	1,000,000	-	
20 Information Technology Center	12,000,000	15,000,000	15,000,000	15,000,000	-	-	
21 Eco Industrial Company of Tobago	3,250,000	4,000,000	4,000,000	5,000,000	1,000,000	-	
22 Tobago Cold Storage Warehouse Facility (TCOSWAF)	1,000,000	1,000,000	1,000,000	1,200,000	200,000	-	
23 Productivity Council	-	600,000	600,000	800,000	200,000	-	
24 Research and Development Council	-	600,000	600,000	800,000	200,000	-	
25 Establishment of Public-Private Partnership Unit	-	500,000	500,000	2,000,000	1,500,000	-	
Other Transfers Carried Forward	30,932,751	61,700,000	46,700,000	52,800,000	6,100,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

06 TOBAGO HOUSE OF ASSEMBLY
 Division 03 - Finance and Enterprise Development
 DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)	\$	\$	\$	\$	\$	\$	
Other Transfers							
Brought Forward	30,932,751	61,700,000	46,700,000	52,800,000	6,100,000	-	
26 Project Financing Repayments	-	-	-	20,000,000	20,000,000	-	26-27 - New Sub-Items
27 Venture Capital	-	-	-	1,500,000	1,500,000	-	
Total Other Transfers	30,932,751	61,700,000	46,700,000	74,300,000	27,600,000	-	
Total Expenditure	100,728,574	132,558,500	115,558,500	152,602,900	37,044,400	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 05 - Tourism and Transportation
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 26,394,428	\$ 31,500,500	\$ 26,500,500	\$ 26,956,000	\$ 455,500	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,536,245	2,000,000	2,000,000	2,000,000	-	-	
03 Overtime - Monthly-Paid Officers	60,589	52,000	52,000	52,000	-	-	
04 Allowances	114,002	107,000	107,000	107,000	-	-	
05 Government's Contribution to N.I.S.	134,094	60,000	60,000	60,000	-	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	200,000	200,000	100,000	-	100,000	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	13,876	17,000	17,000	17,000	-	-	
Total General Administration	2,858,806	2,436,000	2,436,000	2,336,000	-	100,000	
002 Tourism							
01 Salaries and Cost of Living Allowance	4,581,571	3,160,000	3,160,000	3,160,000	-	-	
02 Wages and Cost of Living Allowance	15,041,956	22,000,000	17,000,000	17,600,000	600,000	-	
04 Allowances	6,336	50,000	50,000	30,000	-	20,000	
05 Government's Contribution to N.I.S.	1,458,790	1,320,000	1,320,000	1,500,000	180,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	258,830	74,000	74,000	200,000	126,000	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	411,000	411,000	-	-	411,000	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	42,134	32,500	32,500	30,000	-	2,500	
29 Overtime - Daily-rated Workers	1,769,490	1,800,000	1,800,000	1,800,000	-	-	
30 Allowances - Daily-rated Workers	376,515	217,000	217,000	300,000	83,000	-	
Total Tourism	23,535,622	29,064,500	24,064,500	24,620,000	555,500	-	
02 GOODS AND SERVICES	62,693,891	50,143,300	50,143,300	36,532,000	-	13,611,300	
001 General Administration							
01 Travelling and Subsistence	413,828	501,000	501,000	402,000	-	99,000	
02 Overseas Travel Facilities	552,913	500,000	500,000	500,000	-	-	
03 Uniforms	2,929	3,000	3,000	3,000	-	-	
04 Electricity	370,961	350,000	350,000	350,000	-	-	
05 Telephones	357,620	383,000	383,000	383,000	-	-	
06 Water and Sewerage Rates	1,546	2,000	2,000	2,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	3,003,000	2,500,000	2,500,000	2,500,000	-	-	
10 Office Stationery and Supplies	165,529	200,000	200,000	200,000	-	-	
11 Books and Periodicals	-	20,000	20,000	1,000	-	19,000	
12 Materials and Supplies	243,831	60,000	60,000	60,000	-	-	
General Administration Carried Forward	5,112,157	4,519,000	4,519,000	4,401,000	-	118,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 05 - Tourism and Transportation
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd) General Administration Brought Forward	5,112,157	4,519,000	4,519,000	4,401,000	-	118,000	
13 Maintenance of Vehicles	38,014	60,000	60,000	60,000	-	-	
15 Repairs and Maintenance - Equipment	86,882	80,000	80,000	80,000	-	-	
16 Contract Employment	6,237,846	5,500,000	5,500,000	4,000,000	-	1,500,000	
17 Training	54,815	150,000	150,000	150,000	-	-	
19 Official Entertainment	127,997	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	101,810	140,000	140,000	140,000	-	-	
22 Short-Term Employment	30,413	200,000	200,000	50,000	-	150,000	
23 Fees	457,500	336,000	336,000	336,000	-	-	
27 Official Overseas Travel	888,357	700,000	700,000	700,000	-	-	
28 Other Contracted Services	306,191	500,000	500,000	200,000	-	300,000	
37 Janitorial Services	711,739	500,000	500,000	500,000	-	-	
43 Security Services	601,735	675,000	675,000	675,000	-	-	
57 Postage	1,755	1,000	1,000	1,000	-	-	
61 Insurance	17,520	19,000	19,000	19,000	-	-	
62 Promotions, Publicity and Printing	372,594	500,000	500,000	400,000	-	100,000	
66 Hosting of Conferences, Seminars and Other Functions	695,195	700,000	700,000	500,000	-	200,000	
Total General Administration	15,842,520	14,680,000	14,680,000	12,312,000	-	2,368,000	
002 Tourism							
01 Travelling and Subsistence	511,906	300,000	300,000	300,000	-	-	
03 Uniforms	65,564	40,000	40,000	37,000	-	3,000	
04 Electricity	213,878	184,300	184,300	185,000	700	-	
05 Telephones	292,519	300,000	300,000	300,000	-	-	
06 Water and Sewerage Rates	236,099	250,000	250,000	250,000	-	-	
07 House Rates	-	4,000	4,000	2,000	-	2,000	
08 Rent/Lease - Office Accommodation and Storage	113,060	114,000	114,000	114,000	-	-	
10 Office Stationery and Supplies	144,017	170,000	170,000	170,000	-	-	
11 Books and Periodicals	8,202	30,000	30,000	30,000	-	-	
12 Materials and Supplies	309,568	260,000	260,000	260,000	-	-	
13 Maintenance of Vehicles	98,500	180,000	180,000	180,000	-	-	
15 Repairs and Maintenance - Equipment	50,466	50,000	50,000	50,000	-	-	
16 Contract Employment	6,727,256	5,000,000	5,000,000	4,000,000	-	1,000,000	
17 Training	1,383,630	300,000	300,000	300,000	-	-	
21 Repairs and Maintenance - Buildings	1,880,711	2,000,000	2,000,000	2,000,000	-	-	
22 Short-Term Employment	101,959	300,000	300,000	240,000	-	60,000	
23 Fees	82,691	80,000	80,000	80,000	-	-	
Tourism Carried Forward	12,220,026	9,562,300	9,562,300	8,498,000	-	1,064,300	

06 TOBAGO HOUSE OF ASSEMBLY
Division 05 - Tourism and Transportation
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Tourism							
Brought Forward	12,220,026	9,562,300	9,562,300	8,498,000	-	1,064,300	
28 Other Contracted Services	1,402,343	1,500,000	1,500,000	1,500,000	-	-	
37 Janitorial Services	56,200	400,000	400,000	400,000	-	-	
43 Security Services	4,724,483	4,000,000	4,000,000	4,000,000	-	-	
61 Insurance	170,285	69,000	69,000	69,000	-	-	
62 Promotions, Publicity and Printing	26,240,643	18,000,000	18,000,000	8,000,000	-	10,000,000	
66 Hosting of Conferences, Seminars and Other Functions	465,029	500,000	500,000	500,000	-	-	
Total Tourism	45,279,009	34,031,300	34,031,300	22,967,000	-	11,064,300	
006 Transport							
01 Travelling and Subsistence	4,891	130,000	130,000	5,000	-	125,000	
05 Telephones	6,529	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	34,616	30,000	30,000	30,000	-	-	
11 Books and Periodicals	-	2,000	2,000	2,000	-	-	
15 Repairs and Maintenance - Equipment	7,874	10,000	10,000	7,000	-	3,000	
16 Contract Employment	689,433	600,000	600,000	562,000	-	38,000	
17 Training	19,260	40,000	40,000	27,000	-	13,000	
27 Overseas Travel	809,759	600,000	600,000	600,000	-	-	
Total Transport	1,572,362	1,432,000	1,432,000	1,253,000	-	179,000	
03 MINOR EQUIPMENT PURCHASES	557,015	1,003,000	1,003,000	360,000	-	643,000	
001 General Administration							
01 Vehicles	171,306	-	-	-	-	-	
02 Office Equipment	115,500	100,000	100,000	150,000	50,000	-	
03 Furniture and Furnishings	-	150,000	150,000	10,000	-	140,000	
04 Other Minor Equipment	104,584	200,000	200,000	100,000	-	100,000	
Total General Administration	391,390	450,000	450,000	260,000	-	190,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 05 - Tourism and Transportation
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Tourism							
01 Vehicles	-	275,000	275,000	-	-	275,000	
02 Office Equipment	165,625	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	-	100,000	100,000	-	-	100,000	
04 Other Minor Equipment	-	30,000	30,000	-	-	30,000	
Total							
Tourism	165,625	505,000	505,000	100,000	-	405,000	
006 Transport							
02 Office Equipment	-	30,000	30,000	-	-	30,000	
03 Furniture and Furnishings	-	15,000	15,000	-	-	15,000	
04 Other Minor Equipment	-	3,000	3,000	-	-	3,000	
Total							
Transport	-	48,000	48,000	-	-	48,000	
04 CURRENT TRANSFERS AND SUBSIDIES	86,732,649	125,524,000	81,524,000	100,300,000	18,776,000	-	
005 Non - Profit Institutions							
01 Contribution to Non - Profit Organisations	401,041	800,000	800,000	500,000	-	300,000	
Total							
Non - Profit Institutions	401,041	800,000	800,000	500,000	-	300,000	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	117,319	224,000	224,000	150,000	-	74,000	
Total							
Households	117,319	224,000	224,000	150,000	-	74,000	
009 Other Transfers							
08 Trinidad and Tobago Hospitality and Tourism	7,128,000	7,300,000	7,300,000	7,000,000	-	300,000	
13 Rolling Three - Year Tourism Plan	58,297,009	100,000,000	60,000,000	70,000,000	10,000,000	-	
14 Airlift Committee	-	200,000	200,000	150,000	-	50,000	
15 Assistance to Small Properties in the Tourism Industry	71,204	3,000,000	1,000,000	1,000,000	-	-	
16 Assistance to Sport Tourism Organisation and Others	3,136,579	4,000,000	2,000,000	2,000,000	-	-	
17 Tobago Tourism Festivals	17,581,497	10,000,000	10,000,000	18,000,000	8,000,000	-	
Total							
Other Transfers	86,214,289	124,500,000	80,500,000	98,150,000	17,650,000	-	
Carried Forward							

06 TOBAGO HOUSE OF ASSEMBLY
 Division 05 - Tourism and Transportation
 DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)	\$	\$	\$	\$	\$	\$	
Other Transfers							
Brought Forward	86,214,289	124,500,000	80,500,000	98,150,000	17,650,000	-	
18 Tourism Infrastructural Development Fund	-	-	-	1,000,000	1,000,000	-	18 and 19 - New Sub-Items
19 Zip Line Management	-	-	-	500,000	500,000	-	
Total							
Other Transfers	86,214,289	124,500,000	80,500,000	99,650,000	19,150,000	-	
Total Expenditure	176,377,983	208,170,800	159,170,800	164,148,000	4,977,200	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Youth Affairs and Sports
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 187,424,324	\$ 172,581,600	\$ 161,581,600	\$ 177,017,000	\$ 15,435,400	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	14,016,392	9,400,000	9,400,000	13,400,000	4,000,000	-	
04 Allowances	290,416	234,000	234,000	234,000	-	-	
05 Government's Contribution to N.I.S.	700,715	706,000	706,000	620,000	-	86,000	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	6,000,000	6,000,000	6,000,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	100,781	100,000	100,000	100,000	-	-	
Total General Administration	15,108,304	16,440,000	16,440,000	20,354,000	3,914,000	-	
002 Primary Secondary and Vocational Education							
01 Salaries and Cost of Living Allowance	130,560,865	115,000,000	106,000,000	115,000,000	9,000,000	-	
05 Government's Contribution to N.I.S.	7,048,191	7,600,000	7,600,000	8,604,000	1,004,000	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	723,819	700,000	700,000	700,000	-	-	
Total Primary Secondary and Vocational Education	138,332,875	123,300,000	114,300,000	124,304,000	10,004,000	-	
003 Library Services							
01 Salaries and Cost of Living Allowance	1,566,465	1,640,000	1,640,000	1,400,000	-	240,000	
04 Allowances	-	50,000	50,000	-	-	50,000	
05 Government's Contribution to N.I.S.	70,372	200,000	200,000	227,000	27,000	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	10,913	20,000	20,000	20,000	-	-	
Total Library Services	1,647,750	1,910,000	1,910,000	1,647,000	-	263,000	
005 Sport							
01 Salaries and Cost of Living Allowance	328,872	234,000	234,000	234,000	-	-	
02 Wages and Cost of Living Allowance	26,666,391	24,700,000	22,700,000	24,700,000	2,000,000	-	
05 Government's Contribution to N.I.S.	1,709,200	1,660,000	1,660,000	1,780,000	120,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	287,714	100,000	100,000	100,000	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	598,000	598,000	-	-	598,000	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	1,858	4,000	4,000	4,000	-	-	
29 Overtime - Daily-rated Workers	686,511	481,000	481,000	481,000	-	-	
Sport Carried Forward	29,680,546	27,777,000	25,777,000	27,299,000	1,522,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Youth Affairs and Sports
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE (Cont'd)	\$	\$	\$	\$	\$	\$	
Sport							
Brought Forward	29,680,546	27,777,000	25,777,000	27,299,000	1,522,000	-	
30 Allowances - Daily Rated Workers	126,272	300,000	300,000	300,000	-	-	
Total Sport	29,806,818	28,077,000	26,077,000	27,599,000	1,522,000	-	
007 Tobago Council for Handicapped Children - Happy Haven School							
01 Salaries and Cost of Living Allowance	1,246,553	1,200,000	1,200,000	1,200,000	-	-	
02 Wages and Cost of Living Allowance	281,174	351,000	351,000	342,000	-	9,000	
05 Government's Contribution to N.I.S.	72,569	115,000	115,000	123,000	8,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	100,000	100,000	100,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	3,557	3,000	3,000	3,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	5,601	7,600	7,600	7,000	-	600	
29 Overtime - Daily-rated Workers	19,489	18,000	18,000	18,000	-	-	
30 Allowance - Daily Rated Workers	6,528	10,000	10,000	10,000	-	-	
Total Tobago Council for Handicapped Children - Happy	1,635,471	1,804,600	1,804,600	1,803,000	-	1,600	
008 Tobago School for the Deaf, Speech and Language Impaired							
01 Salaries and Cost of Living Allowance	830,781	960,000	960,000	1,200,000	240,000	-	
05 Government's Contribution to N.I.S.	54,532	80,000	80,000	100,000	20,000	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	7,793	10,000	10,000	10,000	-	-	
Total Tobago School for the Deaf, Speech and Language	893,106	1,050,000	1,050,000	1,310,000	260,000	-	
02 GOODS AND SERVICES	147,544,189	136,896,000	136,896,000	160,746,300	23,850,300	-	
001 General Administration							
01 Travelling and Subsistence	1,184,467	802,000	802,000	802,000	-	-	
02 Overseas Travel Facilities	35,970	200,000	200,000	50,000	-	150,000	
04 Electricity	358,076	500,000	500,000	400,000	-	100,000	
05 Telephones	1,884,828	1,200,000	1,200,000	1,200,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	5,472,108	5,580,000	5,580,000	5,580,000	-	-	
General Administration Carried Forward	8,935,449	8,282,000	8,282,000	8,032,000	-	250,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Youth Affairs and Sports
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
General Administration							
Brought Forward	8,935,449	8,282,000	8,282,000	8,032,000	-	250,000	
10 Office Stationery and Supplies	320,004	350,000	350,000	350,000	-	-	
11 Books and Periodicals	23,054	40,000	40,000	40,000	-	-	
12 Materials and Supplies	150,618	250,000	250,000	200,000	-	50,000	
15 Repairs and Maintenance - Equipment	106,967	200,000	200,000	200,000	-	-	
16 Contract Employment	5,552,866	6,000,000	6,000,000	7,000,000	1,000,000	-	
17 Training	229,068	300,000	300,000	300,000	-	-	
19 Official Entertainment	99,577	200,000	200,000	100,000	-	100,000	
27 Official Overseas Travel	356,965	200,000	200,000	200,000	-	-	
57 Postage	46,275	20,000	20,000	20,000	-	-	
62 Promotions, Publicity and Printing	200,276	200,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	651,110	800,000	800,000	600,000	-	200,000	
Total							
General Administration	16,672,229	16,842,000	16,842,000	17,242,000	400,000	-	
002 Primary, Secondary and Vocational Education							
01 Travelling and Subsistence	1,291,694	2,640,000	2,640,000	1,300,000	-	1,340,000	
03 Unifarms	79,020	34,000	34,000	34,000	-	-	
04 Electricity	2,958,745	2,500,000	2,500,000	4,100,000	1,600,000	-	
05 Telephones	1,693,244	1,000,000	1,000,000	3,200,000	2,200,000	-	
06 Water and Sewerage Rates	200,466	500,000	500,000	300,000	-	200,000	
10 Office Stationery and Supplies	208,389	300,000	300,000	300,000	-	-	
11 Books and Periodicals	332,013	600,000	600,000	300,000	-	300,000	
12 Materials and Supplies	6,018,193	5,600,000	5,600,000	5,600,000	-	-	
13 Maintenance of Vehicles	236,784	400,000	400,000	300,000	-	100,000	
15 Repairs and Maintenance - Equipment	1,181,016	500,000	500,000	500,000	-	-	
16 Contract Employment	45,744,003	40,000,000	40,000,000	50,000,000	10,000,000	-	
17 Training	226,584	500,000	500,000	300,000	-	200,000	
21 Repairs and Maintenance - Buildings	610,127	900,000	900,000	600,000	-	300,000	
22 Short-Term Employment	10,906,826	1,700,000	1,700,000	9,000,000	7,300,000	-	
23 Fees	517,736	600,000	600,000	600,000	-	-	
27 Official Overseas Travel	639,624	600,000	600,000	600,000	-	-	
28 Other Contracted Services	6,735,366	6,240,000	6,240,000	6,240,000	-	-	
37 Janitorial Services	6,472,721	9,600,000	9,600,000	9,600,000	-	-	
43 Security Services	16,429,642	15,300,000	15,300,000	15,300,000	-	-	
57 Postage	-	5,000	5,000	2,000	-	3,000	
61 Insurance	80,516	138,000	138,000	100,000	-	38,000	
62 Promotions, Publicity and Printing	43,980	300,000	300,000	50,000	-	250,000	
Primary, Secondary and Vocational Education Carried Forward	102,606,689	89,957,000	89,957,000	108,326,000	18,369,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Youth Affairs and Sports
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd) Primary, Secondary and Vocational Education Brought Forward	\$ 102,606,689	\$ 89,957,000	\$ 89,957,000	\$ 108,326,000	\$ 18,369,000	-	
66 Hosting of Conferences, Seminars and Other Functions	1,029,395	1,500,000	1,500,000	1,000,000	-	500,000	
87 Improvement and Extension Works on Assisted Primary Schools	937,717	1,000,000	1,000,000	1,000,000	-	-	
88 Improvement and Extension Works on Government Primary Schools	890,142	1,000,000	1,000,000	1,000,000	-	-	
99 Employee Assistance Programme	112,125	100,000	100,000	100,000	-	-	
Total Primary, Secondary and Vocational Education	105,576,068	93,557,000	93,557,000	111,426,000	17,869,000	-	
003 Library Services							
01 Travelling and Subsistence	29,982	45,000	45,000	45,000	-	-	
03 Uniforms	5,749	5,200	5,200	5,000	-	200	
04 Electricity	778,686	700,000	700,000	1,800,000	1,100,000	-	
05 Telephones	406,620	150,000	150,000	150,000	-	-	
06 Water and Sewerage Rates	39,213	12,000	12,000	12,000	-	-	
10 Office Stationery and Supplies	97,740	100,000	100,000	100,000	-	-	
11 Books and Periodicals	2,500,694	2,500,000	2,500,000	2,500,000	-	-	
12 Materials and Supplies	54,855	55,000	55,000	55,000	-	-	
13 Maintenance of Vehicles	34,317	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	39,938	40,000	40,000	40,000	-	-	
16 Contract Employment	657,699	900,000	900,000	3,000,000	2,100,000	-	
17 Training	24,351	50,000	50,000	30,000	-	20,000	
21 Repairs and Maintenance - Buildings	80,535	75,000	75,000	75,000	-	-	
28 Other Contracted Services	92,082	150,000	150,000	100,000	-	50,000	
37 Janitorial Services	544,659	300,000	300,000	300,000	-	-	
43 Security Services	1,511,265	900,000	900,000	2,100,000	1,200,000	-	
57 Postage	902	2,000	2,000	2,000	-	-	
61 Insurance	7,199	3,000	3,000	3,000	-	-	
62 Promotions, Publicity and Printing	60,852	60,000	60,000	60,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	100,739	150,000	150,000	100,000	-	50,000	
Total Library Services	7,068,077	6,247,200	6,247,200	10,527,000	4,279,800	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Youth Affairs and Sports
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Sport							
01 Travelling and Subsistence	190,930	180,000	180,000	180,000	-	-	
04 Electricity	1,507,813	1,300,000	1,300,000	1,900,000	600,000	-	
05 Telephones	17,199	50,000	50,000	20,000	-	30,000	
06 Water and Sewerage Rates	49,650	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	75,364	120,000	120,000	100,000	-	20,000	
12 Materials and Supplies	934,433	1,000,000	1,000,000	500,000	-	500,000	
13 Maintenance of Vehicles	128,411	200,000	200,000	150,000	-	50,000	
15 Repairs and Maintenance - Equipment	49,330	60,000	60,000	60,000	-	-	
16 Contract Employment	8,679,307	8,000,000	8,000,000	10,330,000	2,330,000	-	
17 Training	19,113	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	56,563	150,000	150,000	75,000	-	75,000	
28 Other Contracted Services	262,974	200,000	200,000	200,000	-	-	
37 Janitorial Services	-	24,000	24,000	24,000	-	-	
57 Postage	-	500	500	500	-	-	
61 Insurance	27,189	36,000	36,000	36,000	-	-	
62 Promotions, Publicity and Printing	-	100,000	100,000	50,000	-	50,000	
66 Hosting of Conferences, Seminars and Other Functions	597,542	500,000	500,000	500,000	-	-	
Total Sport	12,595,818	12,020,500	12,020,500	14,225,500	2,205,000	-	
006 Youth							
01 Travelling and Subsistence	20,156	90,000	90,000	30,000	-	60,000	
04 Electricity	25,694	45,000	45,000	45,000	-	-	
05 Telephones	58,064	140,000	140,000	60,000	-	80,000	
06 Water and Sewerage Rates	1,022	30,000	30,000	5,000	-	25,000	
07 House Rates	-48,000	500	500	500	-	-	
08 Rent/Lease - Office Accommodation and Storage	192,000	176,000	176,000	176,000	-	-	
10 Office Stationery and Supplies	102,531	150,000	150,000	110,000	-	40,000	
11 Books and Periodicals	11,104	25,000	25,000	25,000	-	-	
12 Materials and Supplies	24,537	50,000	50,000	25,000	-	25,000	
13 Maintenance of Vehicles	40,351	60,000	60,000	60,000	-	-	
15 Repairs and Maintenance - Equipment	-1,201,171	20,000	20,000	20,000	-	-	
16 Contract Employment	5,286,535	4,400,000	4,400,000	4,400,000	-	-	
17 Training	45,219	78,000	78,000	78,000	-	-	
21 Repairs and Maintenance - Buildings	-36,824	15,000	15,000	15,000	-	-	
28 Other Contracted Services	258,768	300,000	300,000	300,000	-	-	
37 Janitorial Services	8,337	70,000	70,000	70,000	-	-	
43 Security Services	-	100,000	100,000	100,000	-	-	
57 Postage	-	1,000	1,000	500	-	500	
61 Insurance	14,030	25,000	25,000	25,000	-	-	
Youth Carried Forward	4,802,353	5,775,500	5,775,500	5,545,000	-	230,500	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Youth Affairs and Sports
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Youth							
Brought Forward	4,802,353	5,775,500	5,775,500	5,545,000	-	230,500	
62 Promotions, Publicity and Printing	49,450	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	16,710	800,000	800,000	52,000	-	748,000	
Total Youth	4,868,513	6,675,500	6,675,500	5,697,000	-	978,500	
007 Tobago Council for Handicapped Children - Happy Haven School							
01 Travelling and Subsistence	39,020	50,000	50,000	50,000	-	-	
04 Electricity	27,000	27,000	27,000	27,000	-	-	
05 Telephones	15,480	14,000	14,000	14,000	-	-	
06 Water and Sewerage Rates	296	400	400	400	-	-	
10 Office Stationery and Supplies	4,673	6,000	6,000	6,000	-	-	
11 Books and Periodicals	2,328	4,000	4,000	4,000	-	-	
12 Materials and Supplies	23,657	28,000	28,000	28,000	-	-	
13 Maintenance of Vehicles	18,096	25,000	25,000	25,000	-	-	
15 Repairs and Maintenance - Equipment	5,624	6,000	6,000	6,000	-	-	
16 Contract Employment	290,823	300,000	300,000	502,000	202,000	-	
17 Training	7,500	10,000	10,000	10,000	-	-	
21 Repairs and Maintenance - Buildings	4,313	6,000	6,000	6,000	-	-	
27 Official Overseas Travel	69,971	89,000	89,000	89,000	-	-	
28 Other Contracted Services	13,635	500,000	500,000	50,000	-	450,000	
43 Security Services	81,959	100,000	100,000	100,000	-	-	
57 Postage	36	200	200	200	-	-	
61 Insurance	6,284	15,000	15,000	15,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	8,277	20,000	20,000	20,000	-	-	
Total Tobago Council for Handicapped Children - Happy Haven School	618,972	1,200,600	1,200,600	952,600	-	248,000	
008 Tobago School for the Deaf, Speech and Language Impaired							
01 Travelling and Subsistence	12,675	75,000	75,000	20,000	-	55,000	
04 Electricity	-	5,000	5,000	3,000	-	2,000	
05 Telephones	12,813	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	31,527	17,000	17,000	17,000	-	-	
12 Materials and Supplies	20,096	36,000	36,000	36,000	-	-	
Total Tobago School for the Deaf, Speech and Language Impaired	77,111	143,000	143,000	86,000	-	57,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Youth Affairs and Sports
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Tobago School for the Deaf, Speech and Language Brought Forward	77,111	143,000	143,000	86,000	-	57,000	
13 Maintenance of Vehicles	23,493	30,000	30,000	30,000	-	-	
15 Repairs and Maintenance - Equipment	-	20,000	20,000	20,000	-	-	
28 Other Contracted Services	-	100,000	100,000	500,000	400,000	-	
57 Postage	-	200	200	200	-	-	
61 Insurance	43,908	30,000	30,000	30,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	-	30,000	30,000	10,000	-	20,000	
Total Tobago School for the Deaf, Speech and Language	144,512	353,200	353,200	676,200	323,000	-	
03 MINOR EQUIPMENT PURCHASES	1,653,823	3,248,600	3,248,600	710,000	-	2,538,600	
001 General Administration							
02 Office Equipment	113,436	-	-	100,000	100,000	-	
03 Furniture and Furnishings	148,560	96,000	96,000	100,000	4,000	-	
04 Other Minor Equipment	-	45,000	45,000	50,000	5,000	-	
Total General Administration	261,996	141,000	141,000	250,000	109,000	-	
002 Primary, Secondary and Vocational Education							
02 Office Equipment	583,876	1,500,000	1,500,000	100,000	-	1,400,000	
03 Furniture and Furnishings	462,313	918,600	918,600	100,000	-	818,600	
04 Other Minor Equipment	206,872	500,000	500,000	150,000	-	350,000	
Total Primary, Secondary and Vocational Education	1,253,061	2,918,600	2,918,600	350,000	-	2,568,600	
003 Library Services							
02 Office Equipment	34,814	35,000	35,000	-	-	35,000	
03 Furniture and Furnishings	100,257	60,000	60,000	60,000	-	-	
04 Other Minor Equipment	-	50,000	50,000	50,000	-	-	
Total Library Services	135,071	145,000	145,000	110,000	-	35,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Youth Affairs and Sports
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
007 Tobago Council for Handicapped Children - Happy Haven School	\$	\$	\$	\$	\$	\$	
02 Office Equipment	3,695	-	-	-	-	-	
03 Furniture and Furnishings	-	7,000	7,000	-	-	7,000	
04 Other Minor Equipment	-	12,000	12,000	-	-	12,000	
Total Tobago Council for Handicapped Children - Happy	3,695	19,000	19,000	-	-	19,000	
008 Tobago School for the Deaf, Speech and Language Impaired							
04 Other Minor Equipment	-	25,000	25,000	-	-	25,000	
Total Tobago School for the Deaf, Speech and Language	-	25,000	25,000	-	-	25,000	
04 CURRENT TRANSFERS AND SUBSIDIES	83,772,862	111,600,000	95,700,000	77,550,000	-	18,150,000	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organization	209,907	200,000	200,000	200,000	-	-	
03 Assistance to Sporting Organizations	5,529,415	4,000,000	4,000,000	2,000,000	-	2,000,000	
04 Youth Development Programme	1,668,211	1,000,000	1,000,000	500,000	-	500,000	
05 Assistance to Youth Organizations	891,143	1,000,000	1,000,000	500,000	-	500,000	
06 Sports Development Programme	973,087	1,000,000	1,000,000	1,000,000	-	-	
Total Non-Profit Institutions	9,271,763	7,200,000	7,200,000	4,200,000	-	3,000,000	
006 Educational Institutions							
01 Tobago Council for Handicapped Children - Happy Haven School	2,436,973	-	-	-	-	-	
03 Trade Centres	13,603,734	13,000,000	13,000,000	13,000,000	-	-	
05 Local School Boards - Secondary Schools	-	150,000	150,000	100,000	-	50,000	
07 Grants for students attending conferences, seminars, competitions	950	250,000	250,000	150,000	-	100,000	
09 Special Education Resources Programme	198,722	500,000	500,000	500,000	-	-	
11 Adult Education Extension Services (Adult Classes)	1,035,515	1,000,000	1,000,000	1,000,000	-	-	
20 Fees for Students at Private Secondary Schools	-	1,000,000	1,000,000	200,000	-	800,000	
21 Tobago Science, Technology and Tertiary Education	1,218,016	10,000,000	100,000	1,500,000	1,400,000	-	
Total Educational Institutions	18,493,910	25,900,000	16,000,000	16,450,000	450,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
 Division 06 - Education, Youth Affairs and Sports
 DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
007 Households							
01 School Feeding Programme	43,695,743	59,000,000	55,000,000	40,000,000	-	15,000,000	
02 Retirement, Severance Benefits and Compensation to Injured Workmen	-	500,000	500,000	100,000	-	400,000	
09 Early Childhood Care	194,286	1,000,000	1,000,000	200,000	-	800,000	
14 Grant - Trinidad and Tobago National Council of Parent Teacher Association Inc.	-	200,000	200,000	100,000	-	100,000	
15 Students Support Services Unit	794,916	1,000,000	1,000,000	3,300,000	2,300,000	-	
16 Centre of Excellence Teacher Training	-	100,000	100,000	100,000	-	-	
Total Households	44,684,945	61,800,000	57,800,000	43,800,000	-	14,000,000	
009 Other Transfers							
01 Basic Grants	10,902,564	16,000,000	14,000,000	12,500,000	-	1,500,000	
02 Building Grants to Assisted Schools	-	250,000	250,000	150,000	-	100,000	
04 Tobago Nursery Association	-	50,000	50,000	50,000	-	-	
06 Grants towards Necessitous Students attending Public Schools	419,680	400,000	400,000	400,000	-	-	
Total Other Transfers	11,322,244	16,700,000	14,700,000	13,100,000	-	1,600,000	
Total Expenditure	420,395,198	424,326,200	397,426,200	416,023,300	18,597,100	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 - Community Development and Culture
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 16,687,802	\$ 19,375,800	\$ 19,375,800	\$ 17,638,000	\$ -	\$ 1,737,800	
001 General Administration							
01 Salaries and Cost of Living Allowance	777,360	800,000	800,000	800,000	-	-	
04 Allowances	261,384	200,000	200,000	200,000	-	-	
05 Government's Contribution to N.I.S.	34,570	35,000	35,000	40,000	5,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	500,000	500,000	100,000	-	400,000	
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	929	1,000	1,000	1,000	-	-	
Total General Administration	1,074,243	1,536,000	1,536,000	1,141,000	-	395,000	
002 Community Development							
01 Salaries and Cost of Living Allowance	4,987,721	4,700,000	4,700,000	4,700,000	-	-	
02 Wages and Cost of Living Allowance	6,045,814	8,000,000	8,000,000	7,000,000	-	1,000,000	
03 Overtime - Monthly Paid Officers	7,135	12,000	12,000	12,000	-	-	
05 Government's Contribution to N.I.S.	708,625	820,000	820,000	929,000	109,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	87,004	100,000	100,000	100,000	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	69,800	69,800	-	-	69,800	
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	42,654	50,000	50,000	50,000	-	-	
29 Overtime - Daily-rated Workers	161,316	360,000	360,000	200,000	-	160,000	
30 Allowances - Daily-rated Workers	47,013	150,000	150,000	50,000	-	100,000	
Total Community Development	12,087,282	14,261,800	14,261,800	13,041,000	-	1,220,800	
003 Culture							
01 Salaries and Cost of Living Allowance	1,822,412	1,300,000	1,300,000	1,300,000	-	-	
02 Wages and Cost of Living Allowance	1,408,757	1,800,000	1,800,000	1,800,000	-	-	
03 Overtime - Monthly Paid Officers	-	10,000	10,000	10,000	-	-	
05 Government's Contribution to N.I.S.	204,472	200,000	200,000	227,000	27,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	22,757	20,000	20,000	20,000	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	78,000	78,000	-	-	78,000	
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	11,718	29,000	29,000	29,000	-	-	
29 Overtime - Daily-rated Workers	50,373	100,000	100,000	60,000	-	40,000	
30 Allowances - Daily-rated Workers	5,788	41,000	41,000	10,000	-	31,000	
Total Culture	3,526,277	3,578,000	3,578,000	3,456,000	-	122,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 - Community Development and Culture
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$ 58,372,552	\$ 65,445,800	\$ 65,445,800	\$ 47,088,000	\$ -	\$ 18,357,800	
001 General Administration							
01 Travelling and Subsistence	319,525	480,000	480,000	480,000	-	-	
02 Overseas Travel Facilities	72,618	300,000	300,000	100,000	-	200,000	
05 Telephones	179,034	40,000	40,000	40,000	-	-	
10 Office Stationery and Supplies	183,967	200,000	200,000	200,000	-	-	
11 Books and Periodicals	3,000	20,000	20,000	10,000	-	10,000	
13 Maintenance of Vehicles	34,758	40,000	40,000	40,000	-	-	
16 Contract Employment	203,226	1,000,000	1,000,000	400,000	-	600,000	
19 Official Entertainment	69,448	150,000	150,000	100,000	-	50,000	
22 Short Term Employment	1,951,851	1,500,000	1,500,000	1,000,000	-	500,000	
27 Official Overseas Travel	139,042	500,000	500,000	150,000	-	350,000	
28 Other Contracted Services	144,584	300,000	300,000	150,000	-	150,000	
58 Medical Expenses	-	50,000	50,000	10,000	-	40,000	
61 Insurance	34,381	16,000	16,000	16,000	-	-	
62 Promotions, Printing and Publicity	485,833	700,000	700,000	300,000	-	400,000	
66 Hosting of Conferences Seminars and Other Functions	908,346	600,000	600,000	600,000	-	-	
Total General Administration	4,729,613	5,896,000	5,896,000	3,596,000	-	2,300,000	
002 Community Development							
01 Travelling and Subsistence	82,062	500,000	500,000	100,000	-	400,000	
03 Uniforms	5,073	20,000	20,000	10,000	-	10,000	
04 Electricity	334,927	500,000	500,000	400,000	-	100,000	
05 Telephones	582,437	500,000	500,000	500,000	-	-	
06 Water and Sewerage Rates	23,047	75,000	75,000	50,000	-	25,000	
08 Rent/Lease - Office Accommodation and Storage	6,727,228	5,520,000	5,520,000	5,520,000	-	-	
09 Rent/Lease - Vehicles and Equipment	10,443	30,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	126,339	300,000	300,000	150,000	-	150,000	
11 Books and Periodicals	16,314	20,000	20,000	20,000	-	-	
12 Materials and Supplies	140,403	200,000	200,000	200,000	-	-	
13 Maintenance of Vehicles	162,250	300,000	300,000	200,000	-	100,000	
15 Repairs and Maintenance - Equipment	27,139	50,000	50,000	50,000	-	-	
16 Contract Employment	5,380,703	6,000,000	6,000,000	5,500,000	-	500,000	
17 Training	79,649	140,000	140,000	140,000	-	-	
21 Repairs and Maintenance - Buildings	2,395,431	1,500,000	1,500,000	500,000	-	1,000,000	
23 Fees	30,688	200,000	200,000	50,000	-	150,000	
37 Janitorial Services	35,019	200,000	200,000	50,000	-	150,000	
43 Security Services	1,191,538	1,000,000	1,000,000	1,000,000	-	-	
57 Postage	5,225	5,000	5,000	5,000	-	-	
61 Insurance	52,742	60,000	60,000	60,000	-	-	
Total Community Development	17,408,657	17,120,000	17,120,000	14,535,000	-	2,585,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 - Community Development and Culture
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
003 Culture	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	153,738	420,000	420,000	150,000	-	270,000	
04 Electricity	44,153	60,000	60,000	60,000	-	-	
05 Telephones	214,360	200,000	200,000	200,000	-	-	
06 Water and Sewerage Rates	7,636	5,000	5,000	5,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	349,030	380,800	380,800	380,000	-	800	
10 Office Stationery and Supplies	99,751	-	-	-	-	-	
11 Books and Periodicals	13,204	35,000	35,000	35,000	-	-	
12 Materials and Supplies	55,099	110,000	110,000	50,000	-	60,000	
13 Maintenance of Vehicles	54,632	60,000	60,000	60,000	-	-	
15 Repairs and Maintenance - Equipment	76,389	65,000	65,000	65,000	-	-	
16 Contract Employment	2,320,309	3,000,000	3,000,000	2,500,000	-	500,000	
17 Training	6,775	100,000	100,000	10,000	-	90,000	
21 Repairs and Maintenance - Buildings	-	100,000	100,000	50,000	-	50,000	
37 Janitorial Services	-	174,000	174,000	174,000	-	-	
57 Postage	-	3,000	3,000	1,000	-	2,000	
61 Insurance	-	17,000	17,000	17,000	-	-	
89 Cultural Programmes	1,835,688	3,500,000	3,500,000	1,000,000	-	2,500,000	
90 Folk and Folk Art Festival	3,340,333	3,200,000	3,200,000	3,200,000	-	-	
91 Tobago Heritage Festival	26,904,710	30,000,000	30,000,000	20,000,000	-	10,000,000	91 - C. D. C Tobago Heritage Festival Committee - \$ 7.0Mn Tobago Museum - \$ 8.0Mn Tobago Folk Festival - \$ 0.5Mn Tobago Music Festival - \$ 3.0Mn Carifesta (Tobago) - \$ 1.0Mn - \$ 0.5Mn ----- \$20.0Mn =====
92 Tobago Indigenous and Traditional Art Academy	758,475	1,000,000	1,000,000	1,000,000	-	-	
Total Culture	36,234,282	42,429,800	42,429,800	28,957,000	-	13,472,800	
03 MINOR EQUIPMENT PURCHASES	2,700	720,000	720,000	283,000	-	437,000	
001 General Administration	-	50,000	50,000	50,000	-	-	
02 Office Equipment	-	40,000	40,000	233,000	193,000	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
Total General Administration	-	90,000	90,000	283,000	193,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 - Community Development and Culture
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
002 Community Development	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	200,000	200,000	-	-	200,000	
03 Furniture and Furnishings	2,700	100,000	100,000	-	-	100,000	
04 Other Minor Equipment	-	80,000	80,000	-	-	80,000	
Total Community Development	2,700	380,000	380,000	-	-	380,000	
003 Culture							
02 Office Equipment	-	100,000	100,000	-	-	100,000	
03 Furniture and Furnishings	-	50,000	50,000	-	-	50,000	
04 Other Minor Equipment	-	100,000	100,000	-	-	100,000	
Total Culture	-	250,000	250,000	-	-	250,000	
04 CURRENT TRANSFERS AND SUBSIDIES	14,763,523	19,050,000	19,050,000	18,500,000	-	550,000	
005 Non-Profit Institutions							
01 Small Grants	124,944	300,000	300,000	400,000	100,000	-	
02 Assistance to Cultural Groups	1,601,219	2,500,000	2,500,000	1,500,000	-	1,000,000	
07 Assistance to Community Organizations	2,377,513	1,500,000	1,500,000	1,500,000	-	-	
08 National Days and Festivals	495,092	1,000,000	1,000,000	500,000	-	500,000	
16 Regional Complexes	4,143,425	4,500,000	4,500,000	4,500,000	-	-	
17 Special Community Programme	2,974,946	2,000,000	2,000,000	2,000,000	-	-	
18 Shaw Park Cultural Complex	-	2,000,000	2,000,000	4,000,000	2,000,000	-	
19 Pembroke Heritage Park	55,341	500,000	500,000	100,000	-	400,000	
21 Multi-Purpose Community Facilities	83,063	300,000	300,000	150,000	-	150,000	
22 Developing Communities through Heritage Research and Expression	188,105	400,000	400,000	200,000	-	200,000	
23 Community Oriented Voluntary Activities (COVA)	-	300,000	300,000	100,000	-	200,000	
24 Establishment of a Production - Division, Communication and Media Unit	-	300,000	300,000	100,000	-	200,000	
25 Contribution to Non - Profit Organizations	34,000	500,000	500,000	100,000	-	400,000	
26 Assistance to Pan Group	-	-	-	1,000,000	1,000,000	-	26 - New Sub-Item
Total Non-Profit Institutions	12,077,648	16,100,000	16,100,000	16,150,000	50,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 - Community Development and Culture
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	33,650	150,000	150,000	50,000	-	100,000	
05 Community Action for Renewal and Empowerment(CARE)	286,906	500,000	500,000	200,000	-	300,000	
Total Households	320,556	650,000	650,000	250,000	-	400,000	
009 Other Transfers							
09 National Service	-	300,000	300,000	100,000	-	200,000	
10 Export Centres	2,365,319	2,000,000	2,000,000	2,000,000	-	-	
Total Other Transfers	2,365,319	2,300,000	2,300,000	2,100,000	-	200,000	
Total Expenditure	89,826,577	104,591,600	104,591,600	83,509,000	-	21,082,600	

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 - Infrastructure and Public Utilities
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 296,656,174	\$ 325,744,600	\$ 307,744,600	\$ 301,836,000	\$ -	\$ 5,908,600	
001 General Administration							
01 Salaries and Cost of Living Allowance	21,290,736	17,000,000	17,000,000	17,000,000	-	-	
04 Allowances	305,023	234,000	234,000	234,000	-	-	
05 Government's Contribution to N.I.S.	1,037,598	1,300,000	1,300,000	1,472,000	172,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	1,000,000	1,000,000	100,000	-	900,000	
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	164,637	200,000	200,000	200,000	-	-	
Total General Administration	22,797,994	19,734,000	19,734,000	19,006,000	-	728,000	
002 Maintenance of Roads							
01 Salaries and Cost of Living Allowance	6,021,731	5,900,000	5,900,000	5,900,000	-	-	
02 Wages and Cost of Living Allowance	185,108,753	200,000,000	182,000,000	190,000,000	8,000,000	-	
03 Overtime	197,906	150,000	150,000	150,000	-	-	
04 Allowances	120,000	140,000	140,000	120,000	-	20,000	
05 Government's Contribution to N.I.S.	13,278,403	13,500,000	13,500,000	14,300,000	800,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	2,314,308	2,000,000	2,000,000	2,000,000	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	7,951,500	7,951,500	-	-	7,951,500	
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	37,957	60,000	60,000	50,000	-	10,000	
29 Overtime - Daily-rated Workers	2,288,825	4,000,000	4,000,000	2,300,000	-	1,700,000	
30 Allowances - Daily-rated Workers	2,403,822	2,500,000	2,500,000	2,500,000	-	-	
Total Maintenance of Roads	211,771,705	236,201,500	218,201,500	217,320,000	-	881,500	
003 Maintenance of Buildings							
01 Salaries and Cost of Living Allowance	2,243,270	2,300,000	2,300,000	2,300,000	-	-	
02 Wages and Cost of Living Allowance	42,938,198	45,500,000	45,500,000	44,000,000	-	1,500,000	
05 Government's Contribution to N.I.S.	2,730,884	2,925,000	2,925,000	3,387,000	462,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	433,999	300,000	300,000	440,000	140,000	-	
21 Government's Contribution to Group Pension -	-	1,389,800	1,389,800	-	-	1,389,800	
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	12,229	20,000	20,000	20,000	-	-	
29 Overtime - Daily-rated Workers	1,036,055	1,000,000	1,000,000	1,000,000	-	-	
30 Allowances - Daily-rated Workers	527,529	800,000	800,000	600,000	-	200,000	
Total Maintenance of Buildings	49,922,164	54,234,800	54,234,800	51,747,000	-	2,487,800	

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 - Infrastructure and Public Utilities
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport							
01 Salaries and Cost of Living Allowance	1,270,838	1,550,000	1,550,000	1,400,000	-	150,000	
02 Wages and Cost of Living Allowance	204,171	265,000	265,000	265,000	-	-	
03 Overtime - Monthly-paid Officers	40,421	100,000	100,000	50,000	-	50,000	
04 Allowances	17,452	35,000	35,000	35,000	-	-	
05 Government's Contribution to N.I.S.	84,826	130,000	130,000	148,000	18,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	2,326	3,000	3,000	3,000	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	5,000	5,000	-	-	5,000	
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	9,133	13,000	13,000	13,000	-	-	
Total							
Transport	1,629,167	2,101,000	2,101,000	1,914,000	-	187,000	
005 Electrical Inspectorate							
01 Salaries and Cost of Living Allowance	1,129,386	702,000	702,000	702,000	-	-	
02 Wages and Cost of Living Allowance	-	30,000	30,000	-	-	30,000	
05 Government's Contribution to N.I.S.	59,136	82,000	82,000	93,000	11,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Officers	-	400	400	-	-	400	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	3,000	3,000	-	-	3,000	
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	10,843	10,000	10,000	10,000	-	-	
Total							
Electrical Inspectorate	1,199,365	827,400	827,400	805,000	-	22,400	
007 Mechanical Workshop							
02 Wages and Cost of Living Allowance	8,541,324	11,000,000	11,000,000	10,000,000	-	1,000,000	
05 Government's Contribution to N.I.S.	672,384	750,000	750,000	849,000	99,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	122,071	150,000	150,000	135,000	-	15,000	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	423,900	423,900	-	-	423,900	
30 Allowances - Daily Rated Workers	-	200,000	200,000	60,000	-	140,000	
Total							
Mechanical Workshop	9,335,779	12,523,900	12,523,900	11,044,000	-	1,479,900	

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 - Infrastructure and Public Utilities
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
008 Unemployment Relief Programme	\$	\$	\$	\$	\$	\$	
01 Salaries and Cola	-	100,000	100,000	-	-	100,000	
05 Government Contribution to National Insurance Scheme	-	20,000	20,000	-	-	20,000	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	-	2,000	2,000	-	-	2,000	
Total Unemployment Relief Programme	-	122,000	122,000	-	-	122,000	
02 GOODS AND SERVICES	108,965,486	93,427,500	91,427,500	90,216,000	-	1,211,500	
001 General Administration							
01 Travelling and Subsistence	289,674	450,000	450,000	300,000	-	150,000	
02 Overseas Travel Facilities	41,722	300,000	300,000	50,000	-	250,000	
03 Uniforms	1,390	30,000	30,000	10,000	-	20,000	
05 Telephones	1,127,733	400,000	400,000	400,000	-	-	
10 Office Stationery and Supplies	1,032,923	950,000	950,000	950,000	-	-	
11 Books and Periodicals	16,588	50,000	50,000	30,000	-	20,000	
15 Repairs and Maintenance - Equipment	84,636	100,000	100,000	100,000	-	-	
16 Contract Employment	13,931,482	7,000,000	7,000,000	16,000,000	9,000,000	-	
17 Training	324,388	750,000	750,000	500,000	-	250,000	
19 Official Entertainment	21,425	100,000	100,000	30,000	-	70,000	
22 Short Term Employment	1,716,160	1,200,000	1,200,000	976,000	-	224,000	
23 Fees	18,286,204	1,000,000	1,000,000	1,000,000	-	-	
27 Official Overseas Travel	220,382	300,000	300,000	200,000	-	100,000	
28 Other Contracted Services	119,938	130,000	130,000	130,000	-	-	
50 Housing and Accommodation	59,320	200,000	200,000	60,000	-	140,000	
57 Postage	500	1,000	1,000	500	-	500	
58 Medical Expenses	-	200,000	200,000	100,000	-	100,000	
62 Promotions, Publicity and Printing	269,412	250,000	250,000	250,000	-	-	
65 Expenses of Cabinet Appointed Bodies	304,600	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	797,519	600,000	600,000	600,000	-	-	
99 Employee Assistance Programme	13,752	300,000	300,000	50,000	-	250,000	
Total General Administration	38,659,748	14,411,000	14,411,000	21,836,500	7,425,500	-	

06 TOBAGO HOUSE OF ASSEMBLY
 Division 08 - Infrastructure and Public Utilities
 DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
002 Maintenance of Roads	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	2,072,395	1,500,000	1,500,000	1,500,000	-	-	
03 Uniforms	-	1,500	1,500	1,500	-	-	
04 Electricity	605,835	1,000,000	1,000,000	1,200,000	200,000	-	
05 Telephones	142,901	170,000	170,000	170,000	-	-	
06 Water and Sewerage Rates	56,035	60,000	60,000	60,000	-	-	
09 Rent/Lease - Vehicles and Equipment	17,758,516	16,000,000	16,000,000	16,000,000	-	-	
10 Office Stationery and Supplies	59,820	300,000	300,000	60,000	-	240,000	
11 Books and Periodicals	-	10,000	10,000	10,000	-	-	
12 Materials and Supplies	21,426,717	25,000,000	23,000,000	20,000,000	-	3,000,000	
15 Repairs and Maintenance - Equipment	60,420	150,000	150,000	100,000	-	50,000	
17 Training	-	100,000	100,000	50,000	-	50,000	
28 Other Contracted Services	597,486	1,500,000	1,500,000	500,000	-	1,000,000	
36 Extraordinary Expenditure	253,738	450,000	450,000	150,000	-	300,000	
37 Janitorial Services	252,086	420,000	420,000	300,000	-	120,000	
42 Street Lighting	5,137,414	4,000,000	4,000,000	4,000,000	-	-	
43 Security Services	1,962,371	1,000,000	1,000,000	1,000,000	-	-	
61 Insurance	1,190,155	1,000,000	1,000,000	1,000,000	-	-	
82 Studley Park Quarry - Operations	2,884,375	3,000,000	3,000,000	7,500,000	4,500,000	-	
Total Maintenance of Roads	54,460,264	55,661,500	53,661,500	53,601,500	-	60,000	
003 Maintenance of Buildings							
01 Travelling and Subsistence	1,310,427	1,000,000	1,000,000	1,000,000	-	-	
04 Electricity	935,513	1,000,000	1,000,000	1,000,000	-	-	
05 Telephones	430,828	800,000	800,000	450,000	-	350,000	
06 Water and Sewerage Rates	40,560	40,000	40,000	40,000	-	-	
10 Office Stationery and Supplies	18,901	100,000	100,000	20,000	-	80,000	
12 Materials and Supplies	3,180,855	6,000,000	6,000,000	3,000,000	-	3,000,000	
17 Training	-	30,000	30,000	30,000	-	-	
21 Repairs and Maintenance - Buildings	4,468,229	8,000,000	8,000,000	4,000,000	-	4,000,000	
28 Other Contracted Services	93,881	300,000	300,000	100,000	-	200,000	
Total Maintenance of Buildings	10,479,194	17,270,000	17,270,000	9,640,000	-	7,630,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 - Infrastructure and Public Utilities
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport Division							
01 Travelling and Subsistence	118,135	120,000	120,000	120,000	-	-	
03 Uniforms	-	2,000	2,000	2,000	-	-	
04 Electricity	3,980	32,000	32,000	5,000	-	27,000	
05 Telephones	2,300	100,000	100,000	5,000	-	95,000	
06 Water and Sewerage Rates	9,933	5,000	5,000	5,000	-	-	
10 Office Stationery and Supplies	44,744	50,000	50,000	50,000	-	-	
11 Books and Periodicals	5,118	5,000	5,000	5,000	-	-	
13 Maintenance of Vehicles	22,401	30,000	30,000	30,000	-	-	
15 Repairs and Maintenance - Equipment	19,934	40,000	40,000	20,000	-	20,000	
17 Training	-	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	17,258	40,000	40,000	40,000	-	-	
22 Short Term Employment	-	40,000	40,000	40,000	-	-	
24 Refunds and Debates	-	3,000	3,000	3,000	-	-	
37 Janitorial Services	-	50,000	50,000	50,000	-	-	
43 Security Services	362,098	400,000	400,000	400,000	-	-	
57 Postage	400	1,000	1,000	1,000	-	-	
61 Insurance	-	29,000	29,000	29,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	10,450	50,000	50,000	50,000	-	-	
Total Transport Division	616,751	1,017,000	1,017,000	875,000	-	142,000	
005 Electrical Inspectorate							
01 Travelling and Subsistence	231,905	180,000	180,000	200,000	20,000	-	
05 Telephones	23,317	40,000	40,000	25,000	-	15,000	
10 Office Stationery and Supplies	23,120	40,000	40,000	30,000	-	10,000	
13 Maintenance of Vehicles	1,657	5,000	5,000	5,000	-	-	
15 Repairs and Maintenance - Equipment	-	3,000	3,000	3,000	-	-	
Total Electrical Inspectorate	279,999	268,000	268,000	263,000	-	5,000	
007 Mechanical Workshop							
10 Office Stationery and Supplies	221,354	150,000	150,000	150,000	-	-	
12 Materials and Supplies	1,300,226	2,300,000	2,300,000	1,500,000	-	800,000	
13 Maintenance of Vehicles	1,757,471	1,500,000	1,500,000	1,500,000	-	-	
15 Repairs and Maintenance - Equipment	516,061	500,000	500,000	500,000	-	-	
28 Other Contracted Services	674,418	350,000	350,000	350,000	-	-	
Total Mechanical Workshop	4,469,530	4,800,000	4,800,000	4,000,000	-	800,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 - Infrastructure and Public Utilities
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 40,205	\$ 820,000	\$ 820,000	\$ 320,000	\$ -	\$ 500,000	
001 General Administration							
01 Vehicles	-	250,000	250,000	-	-	250,000	
02 Office Equipment	40,205	200,000	200,000	100,000	-	100,000	
03 Furniture and Furnishings	-	-	-	100,000	100,000	-	
04 Other Minor Equipment	-	-	-	20,000	20,000	-	
Total							
General Administration	40,205	450,000	450,000	220,000	-	230,000	
002 Maintenance of Roads							
04 Other Minor Equipment	-	200,000	200,000	-	-	200,000	
Total							
Maintenance of Roads	-	200,000	200,000	-	-	200,000	
003 Maintenance of Buildings							
04 Other Minor Equipment	-	50,000	50,000	-	-	50,000	
Total							
Maintenance of Buildings	-	50,000	50,000	-	-	50,000	
005 Electrical Inspectorate							
04 Other Minor Equipment	-	20,000	20,000	-	-	20,000	
Total							
Electrical Inspectorate	-	20,000	20,000	-	-	20,000	
007 Mechanical Workshop							
04 Other Minor Equipment	-	100,000	100,000	100,000	-	-	
Total							
Mechanical Workshop	-	100,000	100,000	100,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	2,029,134	3,200,000	3,200,000	7,152,000	3,952,000	-	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organisations	64,250	200,000	200,000	200,000	-	-	
Total							
Non-Profit Institutions	64,250	200,000	200,000	200,000	-	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

06 TOBAGO HOUSE OF ASSEMBLY
 Division 08 - Infrastructure and Public Utilities
 DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
007 Households	\$	\$	\$	\$	\$	\$	
02 Retirement, Severance Benefits and Compensation to Injured Workmen	1,964,884	3,000,000	3,000,000	6,952,000	3,952,000	-	
Total Households	1,964,884	3,000,000	3,000,000	6,952,000	3,952,000	-	
Total Expenditure	407,690,999	423,192,100	403,192,100	399,524,000	-	3,668,100	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

06 TOBAGO HOUSE OF ASSEMBLY
Division 09 - Agriculture, Marine Affairs, Marketing and the Environment
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 89,543,181	\$ 83,461,000	\$ 83,461,000	\$ 80,517,800	\$ -	\$ 2,943,200	
001 General Administration							
01 Salaries and Cost of Living Allowance	10,053,368	7,200,000	7,200,000	7,200,000	-	-	
03 Overtime	53,456	10,000	10,000	10,000	-	-	
04 Allowances	236,954	165,000	165,000	165,000	-	-	
05 Government's Contribution to N.I.S.	519,258	700,000	700,000	746,800	46,800	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	2,000,000	2,000,000	100,000	-	1,900,000	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	76,604	80,000	80,000	80,000	-	-	
Total General Administration	10,939,640	10,155,000	10,155,000	8,301,800	-	1,853,200	
002 Agriculture							
01 Salaries and Cost of Living Allowance	7,242,715	7,300,000	7,300,000	7,300,000	-	-	
02 Wages and Cost of Living Allowance	32,861,353	32,000,000	32,000,000	32,000,000	-	-	
04 Allowances	20,837	20,000	20,000	20,000	-	-	
05 Government's Contribution to N.I.S.	2,532,885	2,925,000	2,925,000	3,311,000	386,000	-	
20 Government's Contribution to Group Health Daily-Rated Workers	374,612	200,000	200,000	200,000	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	1,289,000	1,289,000	-	-	1,289,000	
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	37,917	44,000	44,000	44,000	-	-	
29 Overtime - Daily-rated Workers	1,292,617	1,404,000	1,404,000	1,300,000	-	104,000	
Total Agriculture	44,362,936	45,182,000	45,182,000	44,175,000	-	1,007,000	
003 Marketing							
01 Salaries and Cost of Living Allowance	4,192,090	2,000,000	2,000,000	2,000,000	-	-	
02 Wages and Cost of Living Allowance	8,577,827	7,100,000	7,100,000	7,100,000	-	-	
03 Overtime	5,078	10,000	10,000	6,000	-	4,000	
04 Allowances	15,559	20,000	20,000	20,000	-	-	
05 Government's Contribution to N.I.S.	722,016	760,000	760,000	861,000	101,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	95,750	60,000	60,000	60,000	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	31,502	30,000	30,000	30,000	-	-	
29 Overtime - Daily-rated Workers	296,064	500,000	500,000	300,000	-	200,000	
Total Marketing	13,935,886	10,480,000	10,480,000	10,377,000	-	103,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

06 TOBAGO HOUSE OF ASSEMBLY
Division 09 - Agriculture, Marine Affairs, Marketing and the Environment
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Natural Resources and the Environment							
01 Salaries and Cost of Living Allowance	1,591,493	920,000	920,000	920,000	-	-	
02 Wages and Cost of Living Allowance	14,355,095	12,870,000	12,870,000	12,870,000	-	-	
03 Overtime	-	50,000	50,000	20,000	-	30,000	
04 Allowances - Monthly Paid Officers	26,371	25,000	25,000	25,000	-	-	
05 Government's Contribution to N.I.S.	1,056,528	1,053,000	1,053,000	1,192,000	139,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	176,840	100,000	100,000	100,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	12,519	20,000	20,000	20,000	-	-	
29 Overtime - Daily Rated Workers	343,377	460,000	460,000	350,000	-	110,000	
30 Allowances	-	10,000	10,000	10,000	-	-	
Total							
Natural Resources and the Environment	17,562,223	15,508,000	15,508,000	15,507,000	-	1,000	
005 Marine Resources and Fisheries							
01 Salaries and Cost of Living Allowance	1,747,736	1,200,000	1,200,000	1,200,000	-	-	
02 Wages and Cost of Living Allowance	819,418	741,000	741,000	741,000	-	-	
05 Government's Contribution to National Insurance Scheme	143,084	152,000	152,000	173,000	21,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	8,621	10,000	10,000	10,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	12,283	13,000	13,000	13,000	-	-	
29 Overtime - Daily-rated Workers	11,354	20,000	20,000	20,000	-	-	
Total							
Marine Resources and Fisheries	2,742,496	2,136,000	2,136,000	2,157,000	21,000	-	
02 GOODS AND SERVICES	54,196,171	60,205,100	60,205,100	54,234,000	-	5,971,100	
001 General Administration							
01 Travelling and Subsistence	412,692	520,000	520,000	520,000	-	-	
02 Overseas Travel Facilities	-	200,000	200,000	100,000	-	100,000	
03 Uniforms	-	4,000	4,000	4,000	-	-	
04 Electricity	210,151	220,000	220,000	220,000	-	-	
05 Telephones	646,017	700,000	700,000	650,000	-	50,000	
06 Water and Sewerage Rates	-	5,000	5,000	5,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	2,778,768	2,800,000	2,800,000	2,800,000	-	-	
10 Office Stationery and Supplies	305,939	350,000	350,000	350,000	-	-	
11 Books and Periodicals	10,080	11,000	11,000	11,000	-	-	
13 Maintenance of Vehicles	79,829	150,000	150,000	80,000	-	70,000	
15 Repairs and Maintenance - Equipment	77,675	100,000	100,000	100,000	-	-	
General Administration							
Carried Forward	4,521,151	5,060,000	5,060,000	4,840,000	-	220,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

06 TOBAGO HOUSE OF ASSEMBLY
Division 09 - Agriculture, Marine Affairs, Marketing and the Environment
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	4,521,151	5,060,000	5,060,000	4,840,000	-	220,000	
16 Contract Employment	6,539,143	5,000,000	5,000,000	7,991,000	2,991,000	-	
17 Training	22,874	100,000	100,000	30,000	-	70,000	
19 Official Entertainment	17,000	50,000	50,000	20,000	-	30,000	
21 Repairs and Maintenance - Buildings	16,116	100,000	100,000	20,000	-	80,000	
22 Short-Term Employment	125,635	600,000	600,000	200,000	-	400,000	
23 Fees	2,584	5,000	5,000	5,000	-	-	
27 Official Overseas Travel	125,965	400,000	400,000	100,000	-	300,000	
28 Other Contracted Services	62,277	150,000	150,000	150,000	-	-	
36 Extraordinary Expenses	99,545	150,000	150,000	150,000	-	-	
37 Janitorial Services	364,025	424,000	424,000	424,000	-	-	
43 Security Services	320,780	360,000	360,000	360,000	-	-	
57 Postage	2,807	3,000	3,000	3,000	-	-	
61 Insurance	39,607	149,000	149,000	149,000	-	-	
62 Promotions, Publicity and Printing	71,335	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	880,810	670,000	670,000	300,000	-	370,000	
Total							
General Administration	13,211,654	13,321,000	13,321,000	14,842,000	1,521,000	-	
002 Agriculture							
01 Travelling and Subsistence	1,970,158	1,600,000	1,600,000	1,600,000	-	-	
03 Uniforms	16,904	100,000	100,000	50,000	-	50,000	
04 Electricity	335,326	320,000	320,000	320,000	-	-	
05 Telephones	385,323	349,000	349,000	349,000	-	-	
06 Water and Sewerage Rates	186,799	143,000	143,000	143,000	-	-	
09 Rent/Lease - Vehicles and Equipment	2,990	200,000	200,000	10,000	-	190,000	
10 Office Stationery and Supplies	282,793	300,000	300,000	300,000	-	-	
11 Books and Periodicals	-	30,000	30,000	30,000	-	-	
12 Materials and Supplies	4,262,420	4,000,000	4,000,000	4,000,000	-	-	
13 Maintenance of Vehicles	1,545,463	3,400,000	3,400,000	2,000,000	-	1,400,000	
15 Repairs and Maintenance - Equipment	60,950	70,000	70,000	70,000	-	-	
16 Contract Employment	5,767,333	6,000,000	6,000,000	6,000,000	-	-	
17 Training	100,710	300,000	300,000	100,000	-	200,000	
21 Repairs and Maintenance - Buildings	278,299	400,000	400,000	300,000	-	100,000	
28 Other Contracted Services	791,543	900,000	900,000	700,000	-	200,000	
36 Extraordinary Expenses	-	10,000	10,000	10,000	-	-	
37 Janitorial Services	107,750	129,000	129,000	129,000	-	-	
43 Security Services	4,386,229	2,000,000	2,000,000	2,000,000	-	-	
Agriculture							
Carried Forward	20,480,990	20,251,000	20,251,000	18,111,000	-	2,140,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 09 - Agriculture, Marine Affairs, Marketing and the Environment
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Agriculture							
Brought Forward	20,480,990	20,251,000	20,251,000	18,111,000	-	2,140,000	
61 Insurance	89,613	180,000	180,000	100,000	-	80,000	
62 Promotions, Publicity and Printing	48,670	50,000	50,000	50,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	1,501,675	1,000,000	1,000,000	1,000,000	-	-	
Total							
Agriculture	22,120,948	21,481,000	21,481,000	19,261,000	-	2,220,000	
003 Marketing							
01 Travelling and Subsistence	77,829	320,000	320,000	100,000	-	220,000	
03 Uniforms	1,598	14,100	14,100	10,000	-	4,100	
04 Electricity	525,874	600,000	600,000	500,000	-	100,000	
05 Telephones	200,881	300,000	300,000	200,000	-	100,000	
06 Water and Sewerage Rates	59,716	150,000	150,000	60,000	-	90,000	
08 Rent/Lease - Office Accommodation and Storage	590,198	700,000	700,000	600,000	-	100,000	
10 Office Stationery and Supplies	45,463	150,000	150,000	50,000	-	100,000	
11 Books and Periodicals	3,624	5,000	5,000	5,000	-	-	
12 Materials and Supplies	246,023	400,000	400,000	200,000	-	200,000	
13 Maintenance of Vehicles	32,371	150,000	150,000	50,000	-	100,000	
15 Repairs and Maintenance - Equipment	432,628	700,000	700,000	500,000	-	200,000	
16 Contract Employment	2,491,777	2,600,000	2,600,000	2,600,000	-	-	
17 Training	21,626	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	240,938	500,000	500,000	300,000	-	200,000	
23 Fees	163,435	100,000	100,000	100,000	-	-	
27 Official Overseas Travel	-	100,000	100,000	50,000	-	50,000	
28 Other Contracted Services	112,000	200,000	200,000	100,000	-	100,000	
37 Janitorial Services	387,600	400,000	400,000	400,000	-	-	
43 Security Services	874,162	600,000	600,000	600,000	-	-	
57 Postage	975	2,000	2,000	2,000	-	-	
61 Insurance	35,532	100,000	100,000	50,000	-	50,000	
62 Promotions, Publicity and Printing	18,586	200,000	200,000	50,000	-	150,000	
66 Hosting of Conferences, Seminars and Other Functions	29,600	100,000	100,000	50,000	-	50,000	
Total							
Marketing	6,592,436	8,441,100	8,441,100	6,627,000	-	1,814,100	

06 TOBAGO HOUSE OF ASSEMBLY
Division 09 - Agriculture, Marine Affairs, Marketing and the Environment
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
004 Natural Resources and the Environment	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	299,059	300,000	300,000	300,000	-	-	
03 Uniforms	30,970	20,000	20,000	20,000	-	-	
04 Electricity	209,121	200,000	200,000	200,000	-	-	
05 Telephones	129,048	190,000	190,000	150,000	-	40,000	
06 Water and Sewerage Rates	40,959	14,000	14,000	15,000	1,000	-	
08 Rent/Lease Office Accommodation and Storage	552,000	900,000	900,000	900,000	-	-	
10 Office Stationery and Supplies	37,894	100,000	100,000	50,000	-	50,000	
11 Books and Periodicals	-	20,000	20,000	20,000	-	-	
12 Materials and Supplies	323,331	500,000	500,000	300,000	-	200,000	
13 Maintenance of Vehicles	94,488	200,000	200,000	100,000	-	100,000	
15 Repairs and Maintenance - Equipment	47,400	100,000	100,000	50,000	-	50,000	
16 Contract Employment	3,524,216	5,000,000	5,000,000	4,500,000	-	500,000	
17 Training	41,366	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	112,476	300,000	300,000	150,000	-	150,000	
27 Official Overseas Travel	-	150,000	150,000	50,000	-	100,000	
28 Other Contracted Services	327,649	800,000	800,000	300,000	-	500,000	
37 Janitorial Services	-	150,000	150,000	150,000	-	-	
43 Security Services	1,153,062	1,000,000	1,000,000	1,000,000	-	-	
57 Postage	-	-	-	1,000	1,000	-	
61 Insurance	80,330	99,000	99,000	100,000	1,000	-	
62 Promotions, Publicity and Printing	305,052	500,000	500,000	200,000	-	300,000	
66 Hosting of Conferences, Seminars and Other Functions	174,445	400,000	400,000	150,000	-	250,000	
Total							
Natural Resources and the Environment	7,482,866	10,993,000	10,993,000	8,756,000	-	2,237,000	
005 Marine Resources and Fisheries							
01 Travelling and Subsistence	145,752	102,000	102,000	102,000	-	-	
03 Uniforms	-	30,000	30,000	30,000	-	-	
04 Electricity	180,067	200,000	200,000	200,000	-	-	
05 Telephones	121,332	100,000	100,000	100,000	-	-	
06 Water and Sewerage Rates	51,274	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	64,604	150,000	150,000	100,000	-	50,000	
11 Books and Periodicals	6,000	26,000	26,000	6,000	-	20,000	
12 Materials and Supplies	66,974	120,000	120,000	80,000	-	40,000	
13 Maintenance of Vehicles	78,542	400,000	400,000	100,000	-	300,000	
15 Repairs and Maintenance - Equipment	69,211	100,000	100,000	100,000	-	-	
16 Contract Employment	2,388,610	2,000,000	2,000,000	2,000,000	-	-	
17 Training	15,168	100,000	100,000	50,000	-	50,000	
21 Repairs and Maintenance - Buildings	120	200,000	200,000	10,000	-	190,000	
28 Other Contracted Services	509,730	617,000	617,000	500,000	-	117,000	
Marine Resources and Fisheries							
Carried Forward	3,697,384	4,245,000	4,245,000	3,478,000	-	767,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

06 TOBAGO HOUSE OF ASSEMBLY
Division 09 - Agriculture, Marine Affairs, Marketing and the Environment
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Marine Resources and Fisheries							
Brought Forward	3,697,384	4,245,000	4,245,000	3,478,000	-	767,000	
36 Extraordinary Expenses	35,525	100,000	100,000	50,000	-	50,000	
37 Janitorial Services	258,160	300,000	300,000	300,000	-	-	
43 Security Services	634,106	1,000,000	1,000,000	700,000	-	300,000	
61 Insurance	98,519	150,000	150,000	150,000	-	-	
62 Promotions, Publicity and Printing	60,010	145,000	145,000	50,000	-	95,000	
66 Hosting of Conferences, Seminars and Other Functions	4,563	29,000	29,000	20,000	-	9,000	
Total Marine Resources and Fisheries	4,788,267	5,969,000	5,969,000	4,748,000	-	1,221,000	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	341,519	1,425,000	1,425,000	15,372,000	13,947,000	-	
02 Office Equipment	7,400	200,000	200,000	100,000	-	100,000	
03 Furniture and Furnishings	12,420	200,000	200,000	50,000	-	150,000	
04 Other Minor Equipment	25,760	50,000	50,000	50,000	-	-	
Total General Administration	45,580	450,000	450,000	200,000	-	250,000	
002 Agriculture							
01 Vehicle	-	-	-	3,000,000	3,000,000	-	
02 Office Equipment	-	-	-	2,000,000	2,000,000	-	
03 Furniture and Furnishings	-	120,000	120,000	50,000	-	70,000	
04 Other Minor Equipment	-	100,000	100,000	3,400,000	3,300,000	-	
Total Agriculture	-	220,000	220,000	8,450,000	8,230,000	-	
003 Marketing							
01 Vehicles	-	-	-	935,000	935,000	-	
02 Office Equipment	-	50,000	50,000	414,000	364,000	-	
03 Furniture and Furnishings	-	30,000	30,000	-	-	30,000	
04 Other Minor Equipment	295,939	200,000	200,000	900,000	700,000	-	
Total Marketing	295,939	280,000	280,000	2,249,000	1,969,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

06 TOBAGO HOUSE OF ASSEMBLY
Division 09 - Agriculture, Marine Affairs, Marketing and the Environment
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
004 Natural Resources and the Environment	\$	\$	\$	\$	\$	\$	
01 Vehicles	-	-	-	1,770,000	1,770,000	-	
02 Office Equipment	-	150,000	150,000	943,000	793,000	-	
03 Furniture and Furnishings	-	100,000	100,000	443,000	343,000	-	
04 Other Minor Equipment	-	100,000	100,000	1,200,000	1,100,000	-	
Total Natural Resources and the Environment	-	350,000	350,000	4,356,000	4,006,000	-	
005 Marine Resources and Fisheries							
02 Office Equipment	-	30,000	30,000	30,000	-	-	
03 Furniture and Furnishings	-	45,000	45,000	37,000	-	8,000	
04 Other Minor Equipment	-	50,000	50,000	50,000	-	-	
Total Marine Resources and Fisheries	-	125,000	125,000	117,000	-	8,000	
04 CURRENT TRANSFERS AND SUBSIDIES	1,659,779	3,550,000	3,550,000	3,100,000	-	450,000	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organizations	110,000	200,000	200,000	200,000	-	-	
Total Non-Profit Institutions	110,000	200,000	200,000	200,000	-	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	158,471	700,000	700,000	200,000	-	500,000	
Total Households	158,471	700,000	700,000	200,000	-	500,000	
008 Subsidies							
03 Boat Subsidy	-	150,000	150,000	150,000	-	-	
04 Agricultural Incentive Programme	1,051,308	1,800,000	1,800,000	1,800,000	-	-	
05 Tobago Agricultural Society	340,000	300,000	300,000	300,000	-	-	
06 Subsidy for Fishermen	-	400,000	400,000	450,000	50,000	-	
Total Subsidies	1,391,308	2,650,000	2,650,000	2,700,000	50,000	-	
Total Expenditure	145,740,650	148,641,100	148,641,100	153,223,800	4,582,700	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health and Social Services
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 102,994,222	\$ 104,958,000	\$ 104,958,000	\$ 101,166,000	\$ -	\$ 3,792,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,774,826	2,600,000	2,600,000	2,600,000	-	-	
02 Wages and Cost of Living Allowance	957	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	664	50,000	50,000	20,000	-	30,000	
04 Allowances	208,920	130,000	130,000	130,000	-	-	
05 Government's Contribution to N.I.S.	136,963	140,000	140,000	159,000	19,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	1,000,000	1,000,000	100,000	-	900,000	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	7,225	14,000	14,000	14,000	-	-	
Total General Administration	3,129,555	3,934,000	3,934,000	3,023,000	-	911,000	
002 Hospitals							
01 Salaries and Cost of Living Allowance	10,849,282	9,000,000	9,000,000	9,000,000	-	-	
03 Overtime - Monthly Paid Officers	624,184	500,000	500,000	500,000	-	-	
04 Allowances	2,176,560	2,700,000	2,700,000	2,700,000	-	-	
05 Government's Contribution to N.I.S.	589,184	900,000	900,000	850,000	-	50,000	
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	68,476	100,000	100,000	100,000	-	-	
Total Hospitals	14,307,686	13,200,000	13,200,000	13,150,000	-	50,000	
003 Health Centres							
01 Salaries and Cost of Living Allowance	4,638,972	3,500,000	3,500,000	3,600,000	100,000	-	
04 Allowances	1,555,474	1,522,000	1,522,000	1,550,000	28,000	-	
05 Government's Contribution to N.I.S.	229,287	490,000	490,000	490,000	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	33,974	60,000	60,000	50,000	-	10,000	
Total Health Centres	6,457,707	5,572,000	5,572,000	5,690,000	118,000	-	
004 Public Health and the Environment							
01 Salaries and Cost of Living Allowance	3,281,631	2,808,000	2,808,000	2,808,000	-	-	
02 Wages and Cost of Living Allowance	63,752,303	64,482,000	64,482,000	64,482,000	-	-	
03 Overtime	290,637	478,000	478,000	300,000	-	178,000	
04 Allowances	70,920	122,000	122,000	80,000	-	42,000	
05 Government's Contribution to N.I.S.	4,539,515	4,100,000	4,100,000	4,300,000	200,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	700,677	500,000	500,000	500,000	-	-	
Public Health and the Environment Carried Forward	72,635,683	72,490,000	72,490,000	72,470,000	-	20,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health and Social Services
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE (Cont'd) Public Health and the Environment Brought Forward	\$ 72,635,683	\$ 72,490,000	\$ 72,490,000	\$ 72,470,000	-	\$ 20,000	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	2,100,000	2,100,000	-	-	2,100,000	
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	23,715	23,000	23,000	23,000	-	-	
29 Overtime - Daily-rated Workers	2,089,051	2,925,000	2,925,000	2,100,000	-	825,000	
30 Allowances - Daily Rated Workers	2,021,658	1,755,000	1,755,000	1,755,000	-	-	
Total Public Health and the Environment	76,770,107	79,293,000	79,293,000	76,348,000	-	2,945,000	
005 Social Services							
01 Salaries and Cost of Living Allowance	2,024,366	2,400,000	2,400,000	2,400,000	-	-	
04 Allowances	31,780	54,000	54,000	50,000	-	4,000	
05 Government's Contribution to N.I.S.	98,514	253,000	253,000	253,000	-	-	
06 Remuneration to Board Members	162,800	220,000	220,000	220,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	11,707	32,000	32,000	32,000	-	-	
Total Social Services	2,329,167	2,959,000	2,959,000	2,955,000	-	4,000	
02 GOODS AND SERVICES	54,172,773	69,155,500	65,155,500	65,807,500	652,000	-	
001 General Administration							
01 Travelling and Subsistence	317,128	840,000	840,000	415,000	-	425,000	
02 Overseas Travel Facilities	34,302	500,000	500,000	50,000	-	450,000	
04 Electricity	351,543	500,000	500,000	300,000	-	200,000	
05 Telephones	1,153,997	800,000	800,000	800,000	-	-	
06 Water and Sewerage Rates	16,317	30,000	30,000	30,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	2,716,517	2,634,000	2,634,000	2,634,000	-	-	
10 Office Stationery and Supplies	431,696	420,000	420,000	420,000	-	-	
11 Books and Periodicals	14,296	30,000	30,000	30,000	-	-	
12 Materials and Supplies	10,057	200,000	200,000	30,000	-	170,000	
13 Maintenance of Vehicles	137,020	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	51,443	100,000	100,000	100,000	-	-	
16 Contract Employment	7,551,870	6,600,000	6,600,000	8,027,000	1,427,000	-	
17 Training	175,135	2,000,000	2,000,000	1,500,000	-	500,000	
19 Official Entertainment	70,179	200,000	200,000	100,000	-	100,000	
21 Repairs and Maintenance - Buildings	3,606	300,000	300,000	50,000	-	250,000	
22 Short-Term Employment	1,697,310	3,000,000	3,000,000	2,000,000	-	1,000,000	
General Administration Carried Forward	14,732,416	18,254,000	18,254,000	16,586,000	-	1,668,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health and Social Services
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	14,732,416	18,254,000	18,254,000	16,586,000	-	1,668,000	
27 Official Overseas Travel	36,092	700,000	700,000	50,000	-	650,000	
28 Other Contracted Services	172,990	1,300,000	1,300,000	200,000	-	1,100,000	
37 Janitorial Services	353,842	600,000	600,000	1,000,000	400,000	-	
43 Security Services	2,296,597	1,800,000	1,800,000	2,500,000	700,000	-	
57 Postage	1,545	3,000	3,000	2,000	-	1,000	
58 Medical Expenses	-	10,000	10,000	10,000	-	-	
61 Insurance	43,827	65,000	65,000	65,000	-	-	
62 Promotions, Publicity and Printing	449,061	700,000	700,000	200,000	-	500,000	
66 Hosting of Conferences, Seminars and Other Functions	929,953	1,000,000	1,000,000	1,000,000	-	-	
Total							
General Administration	19,016,323	24,432,000	24,432,000	21,613,000	-	2,819,000	
002 Hospital							
01 Travelling and Subsistence	-	152,000	152,000	52,000	-	100,000	
03 Uniforms	60,515	165,000	165,000	65,000	-	100,000	
Total							
Hospital	60,515	317,000	317,000	117,000	-	200,000	
003 Health Centres							
01 Travelling and Subsistence	368,813	700,000	700,000	700,000	-	-	
03 Uniforms	8,028	50,000	50,000	50,000	-	-	
05 Telephones	-	40,000	40,000	20,000	-	20,000	
10 Office Stationery and Supplies	20,215	100,000	100,000	50,000	-	50,000	
11 Books and Periodicals	-	50,000	50,000	10,000	-	40,000	
12 Materials and Supplies	-	100,000	100,000	50,000	-	50,000	
13 Maintenance of Vehicles	-	90,000	90,000	30,000	-	60,000	
15 Repairs and Maintenance - Equipment	32,373	50,000	50,000	50,000	-	-	
16 Contract Employment	-	600,000	600,000	600,000	-	-	
28 Other Contracted Services	13,030	35,000	35,000	35,000	-	-	
61 Insurance	-	20,000	20,000	20,000	-	-	
62 Promotions, Publicity and Printing	12,133	100,000	100,000	30,000	-	70,000	
Total							
Health Centres	454,592	1,935,000	1,935,000	1,645,000	-	290,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health and Social Services
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Public Health and the Environment							
01 Travelling and Subsistence	1,134,144	1,080,000	1,080,000	1,080,000	-	-	
03 Uniforms	34,410	100,000	100,000	50,000	-	50,000	
04 Electricity	75,367	120,000	120,000	80,000	-	40,000	
05 Telephones	222,133	400,000	400,000	250,000	-	150,000	
06 Water and Sewerage Rates	15,461	60,000	60,000	20,000	-	40,000	
08 Rent/Lease - Office Accommodation and Storage	60,500	600,000	600,000	200,000	-	400,000	
09 Rent/Lease - Vehicles and Equipment	1,875,513	500,000	500,000	500,000	-	-	
10 Office Stationery and Supplies	204,079	500,000	500,000	200,000	-	300,000	
11 Books and Periodicals	-	100,000	100,000	20,000	-	80,000	
12 Materials and Supplies	1,895,640	2,500,000	2,500,000	2,600,000	100,000	-	
13 Maintenance of Vehicles	772,690	900,000	900,000	500,000	-	400,000	
15 Repairs and Maintenance - Equipment	129,423	500,000	500,000	150,000	-	350,000	
16 Contract Employment	290,565	5,000,000	1,000,000	1,300,000	300,000	-	
21 Repairs and Maintenance - Buildings	61,070	800,000	800,000	100,000	-	700,000	
28 Other Contracted Services	6,928,083	9,000,000	9,000,000	10,000,000	1,000,000	-	
36 Extraordinary Expenditure	3,195	200,000	200,000	20,000	-	180,000	
57 Postage	900	2,000	2,000	2,000	-	-	
61 Insurance	120,077	300,000	300,000	194,000	-	106,000	
62 Promotions, Publicity and Printing	237,622	500,000	500,000	300,000	-	200,000	
66 Hosting of Conferences and Seminars and Other Functions	227,470	400,000	400,000	200,000	-	200,000	
68 Water Trucking	-	200,000	200,000	200,000	-	-	
Total							
Public Health and the Environment	14,288,342	23,762,000	19,762,000	17,966,000	-	1,796,000	
005 Social Services							
01 Travelling and Subsistence	647,991	720,000	720,000	720,000	-	-	
04 Electricity	137,623	200,000	200,000	150,000	-	50,000	
05 Telephones	326,946	700,000	700,000	300,000	-	400,000	
08 Rent/Lease - Office Accommodation and Storage	3,276,324	3,200,000	3,200,000	3,200,000	-	-	
10 Office Stationery and Supplies	159,714	200,000	200,000	200,000	-	-	
11 Books and Periodicals	-	30,000	30,000	30,000	-	-	
12 Materials and Supplies	21,446	40,000	40,000	40,000	-	-	
13 Maintenance of Vehicles	50,919	65,000	65,000	65,000	-	-	
15 Repairs and Maintenance - Equipment	30,517	100,000	100,000	50,000	-	50,000	
16 Contract Employment	8,513,677	6,000,000	6,000,000	9,720,000	3,720,000	-	
21 Repairs and Maintenance - Buildings	477,609	400,000	400,000	400,000	-	-	
37 Janitorial Services	114,251	600,000	600,000	200,000	-	400,000	
43 Security Services	1,873,530	1,000,000	1,000,000	1,800,000	800,000	-	
57 Postage	725	1,000	1,000	1,000	-	-	
61 Insurance	46,008	46,000	46,000	46,000	-	-	
Social Services							
Carried Forward	15,677,280	13,302,000	13,302,000	16,922,000	3,620,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health and Social Services
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Social Services							
Brought Forward	15,677,280	13,302,000	13,302,000	16,922,000	3,620,000	-	
62 Promotions, Publicity and Printing	55,078	300,000	300,000	300,000	-	-	
66 Hosting of Conferences and seminars and Other Functions	201,460	500,000	500,000	800,000	300,000	-	
Total Social Services	15,933,818	14,102,000	14,102,000	18,022,000	3,920,000	-	
007 Probation Services							
16 Contract Employment	127,828	140,000	140,000	800,000	660,000	-	
Total Probation Services	127,828	140,000	140,000	800,000	660,000	-	
008 Litter Eradication Programme							
04 Electricity	-	5,000	5,000	5,000	-	-	
05 Telephones	5,072	20,000	20,000	10,000	-	10,000	
10 Office Stationery and Supplies	4,964	20,000	20,000	10,000	-	10,000	
12 Materials and Supplies	252,262	500,000	500,000	800,000	300,000	-	
13 Maintenance of Vehicles	-	40,000	40,000	-	-	40,000	
15 Repairs and Maintenance - Equipment	-	15,000	15,000	15,000	-	-	
16 Contract Employment	3,124,601	2,300,000	2,300,000	2,891,000	591,000	-	
28 Other Contracted Services	710,400	500,000	500,000	900,000	400,000	-	
57 Postage	-	1,000	1,000	1,000	-	-	
61 Insurance	-	24,000	24,000	-	-	24,000	
62 Promotions, Publicity and Printing	-	20,000	20,000	10,000	-	10,000	
Total Litter Eradication Programme	4,097,299	3,445,000	3,445,000	4,642,000	1,197,000	-	
009 Gender Affairs							
08 Rent/Lease - Office Accommodation and Storage	-	72,000	72,000	72,000	-	-	
10 Office Stationery and Supplies	12,259	50,000	50,000	30,000	-	20,000	
11 Books and Periodicals	-	10,000	10,000	10,000	-	-	
16 Contract Employment	-	490,000	490,000	490,000	-	-	
57 Postage	-	500	500	500	-	-	
62 Promotions, Publicity and Printing	21,356	200,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	160,441	200,000	200,000	200,000	-	-	
Total Gender Affairs	194,056	1,022,500	1,022,500	1,002,500	-	20,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health and Social Services
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 40,521	\$ 1,565,000	\$ 1,565,000	\$ 5,149,000	\$ 3,584,000	\$ -	
001 General Administration							
02 Office Equipment	-	150,000	150,000	-	-	150,000	
03 Furniture and Furnishings	-	150,000	150,000	-	-	150,000	
04 Other Minor Equipment	1,346	50,000	50,000	-	-	50,000	
Total							
General Administration	1,346	350,000	350,000	-	-	350,000	
003 Health Centres							
02 Office Equipment	-	20,000	20,000	-	-	20,000	
03 Furniture and Furnishings	-	100,000	100,000	-	-	100,000	
04 Other Minor Equipment	-	100,000	100,000	-	-	100,000	
Total							
Health Centres	-	220,000	220,000	-	-	220,000	
004 Public Health and the Environment							
01 Vehicles	-	-	-	3,565,000	3,565,000	-	
02 Office Equipment	10,000	150,000	150,000	199,000	49,000	-	
03 Furniture and Furnishings	-	200,000	200,000	677,000	477,000	-	
04 Other Minor Equipment	29,175	100,000	100,000	708,000	608,000	-	
Total							
Public Health and the Environment	39,175	450,000	450,000	5,149,000	4,699,000	-	
005 Social Services							
02 Office Equipment	-	150,000	150,000	-	-	150,000	
03 Furniture and Furnishings	-	100,000	100,000	-	-	100,000	
04 Other Minor Equipment	-	60,000	60,000	-	-	60,000	
Total							
Social Services	-	310,000	310,000	-	-	310,000	
008 Litter Eradication Programme							
02 Office Equipment	-	50,000	50,000	-	-	50,000	
03 Furniture and Furnishings	-	50,000	50,000	-	-	50,000	
04 Other Minor Equipment	-	10,000	10,000	-	-	10,000	
Total							
Litter Eradication Programme	-	110,000	110,000	-	-	110,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health and Social Services
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
009 Gender Affairs	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	50,000	50,000	-	-	50,000	
03 Furniture and Furnishings	-	60,000	60,000	-	-	60,000	
04 Other Minor Equipment	-	15,000	15,000	-	-	15,000	
Total Gender Affairs	-	125,000	125,000	-	-	125,000	
04 CURRENT TRANSFERS AND SUBSIDIES	389,020,758	563,130,000	307,024,000	361,911,900	54,887,900	-	
005 Non-Profit Institutions							
06 Special Social Programmes	2,388,267	5,000,000	5,000,000	2,000,000	-	3,000,000	
08 Contribution to Non-Profit Organisations	468,782	1,000,000	1,000,000	500,000	-	500,000	
Total Non-Profit Institutions	2,857,049	6,000,000	6,000,000	2,500,000	-	3,500,000	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	381,487	1,200,000	1,200,000	1,500,000	300,000	-	
03 Assistance to Home for the Aged	6,500	130,000	130,000	30,000	-	100,000	
04 Emergency Cases Fund	2,822,017	3,000,000	3,000,000	1,000,000	-	2,000,000	
06 The Children Authority of T'dad & T'go	-	100,000	100,000	100,000	-	-	
07 Foster Care Service	203,350	500,000	500,000	500,000	-	-	
08 VSEP Health Care Facilities Officers	-	200,000	200,000	-	-	200,000	
Total Households	3,413,354	5,130,000	5,130,000	3,130,000	-	2,000,000	
009 Other Transfers							
05 Grants Towards Necessitous Patients	1,533,712	2,000,000	2,000,000	2,000,000	-	-	
07 Tobago Regional Health Authority	381,216,643	550,000,000	293,894,000	354,281,900	60,387,900	-	
Total Other Transfers	382,750,355	552,000,000	295,894,000	356,281,900	60,387,900	-	
Total Expenditure	546,228,274	738,808,500	478,702,500	534,034,400	55,331,900	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 11 - Settlements and Labour
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 2,280,254	\$ 2,741,900	\$ 2,741,900	\$ 2,239,700	-	\$ 502,200	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,696,894	1,410,000	1,410,000	1,410,000	-	-	
04 Allowances	112,554	95,000	95,000	95,000	-	-	
05 Government's Contribution to National Insurance Scheme	82,544	95,000	95,000	95,000	-	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	400,000	400,000	100,000	-	300,000	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	9,489	15,000	15,000	10,000	-	5,000	
Total General Administration	1,901,481	2,015,000	2,015,000	1,710,000	-	305,000	
002 Settlements							
02 Wages and Cost of Living Allowance	312,128	585,000	585,000	400,000	-	185,000	
05 Government's Contribution to National Insurance Scheme	24,872	95,000	95,000	95,000	-	-	
20 Government's Contribution to Group Health Plan - Daily-Rated Workers	3,390	3,000	3,000	3,000	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	12,200	12,200	-	-	12,200	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	-	1,700	1,700	1,700	-	-	
29 Overtime - Daily Rated Employees	38,383	30,000	30,000	30,000	-	-	
Total Settlements	378,773	726,900	726,900	529,700	-	197,200	
02 GOODS AND SERVICES	19,083,868	15,739,000	15,739,000	14,219,000	-	1,520,000	
001 General Administration							
01 Travelling and Subsistence	139,407	384,000	384,000	150,000	-	234,000	
02 Overseas Travel Facilities	243,213	138,000	138,000	138,000	-	-	
04 Electricity	17,858	186,000	186,000	50,000	-	136,000	
05 Telephones	398,010	296,000	296,000	296,000	-	-	
06 Water and Sewerage Rates	-	35,000	35,000	10,000	-	25,000	
08 Rent/Lease - Office Accommodation and Storage	2,400,000	2,000,000	2,000,000	2,000,000	-	-	
10 Office Stationery and Supplies	250,363	250,000	250,000	250,000	-	-	
11 Books and Periodicals	13,698	20,000	20,000	20,000	-	-	
12 Materials and Supplies	28,709	150,000	150,000	50,000	-	100,000	
13 Maintenance and Vehicles	108,082	140,000	140,000	100,000	-	40,000	
15 Repairs and Maintenance - Equipment	21,549	100,000	100,000	30,000	-	70,000	
16 Contract Employment	4,458,035	3,000,000	3,000,000	3,000,000	-	-	
General Administration Carried Forward	8,078,924	6,699,000	6,699,000	6,094,000	-	605,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 11 - Settlements and Labour
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
General Administration							
Brought Forward	8,078,924	6,699,000	6,699,000	6,094,000	-	605,000	
17 Training	37,477	150,000	150,000	150,000	-	-	
19 Official Entertainment	25,142	52,000	52,000	40,000	-	12,000	
21 Repairs and Maintenance - Buildings	558,996	100,000	100,000	100,000	-	-	
22 Short Term Employment	657,168	600,000	600,000	600,000	-	-	
23 Fees	35,893	200,000	200,000	50,000	-	150,000	
27 Official Overseas Travel	-	150,000	150,000	50,000	-	100,000	
28 Other Contracted Services	543,507	150,000	150,000	150,000	-	-	
37 Janitorial Services	226,558	150,000	150,000	150,000	-	-	
43 Security Services	754,657	400,000	400,000	400,000	-	-	
57 Postage	3,111	3,000	3,000	3,000	-	-	
58 Medical Expenses	-	40,000	40,000	-	-	40,000	
61 Insurance	32,465	46,000	46,000	46,000	-	-	
62 Promotions, Printing and Publicity	117,690	200,000	200,000	100,000	-	100,000	
66 Hosting of Conferences, Seminars and Other Functions	412,442	300,000	300,000	300,000	-	-	
Total General Administration	11,484,030	9,240,000	9,240,000	8,233,000	-	1,007,000	
002 Settlements							
03 Uniforms	-	19,000	19,000	10,000	-	9,000	
05 Telephones	161,567	130,000	130,000	130,000	-	-	
09 Rent/Lease - Vehicle and Equipment	-	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	96,597	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	3,000	3,000	3,000	-	-	
12 Materials and Supplies	7,490	50,000	50,000	10,000	-	40,000	
13 Maintenance of Vehicles	17,759	28,000	28,000	28,000	-	-	
15 Repairs and Maintenance - Equipment	34,572	20,000	20,000	20,000	-	-	
16 Contract Employment	5,355,662	4,000,000	4,000,000	4,000,000	-	-	
17 Training	42,120	60,000	60,000	30,000	-	30,000	
21 Repairs and Maintenance - Buildings	62,674	100,000	100,000	100,000	-	-	
27 Official Overseas Travel	67,810	200,000	200,000	100,000	-	100,000	
28 Other Contracted Services	102,000	50,000	50,000	50,000	-	-	
57 Postage	1,500	3,000	3,000	2,000	-	1,000	
61 Insurance	-	7,000	7,000	7,000	-	-	
62 Promotions, Publicity and Printing	52,456	100,000	100,000	50,000	-	50,000	
66 Hosting of Conferences, Seminars and Other Functions	44,151	100,000	100,000	50,000	-	50,000	
Total Settlements	6,046,358	4,980,000	4,980,000	4,700,000	-	280,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 11 - Settlements and Labour
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Labour							
01 Travelling and Subsistence	-	50,000	50,000	10,000	-	40,000	
05 Telephones	24,821	28,000	28,000	28,000	-	-	
10 Office Stationery and Supplies	47,276	60,000	60,000	60,000	-	-	
11 Books and Periodicals	7,454	20,000	20,000	10,000	-	10,000	
13 Maintenance of Vehicles	34,180	24,000	24,000	24,000	-	-	
15 Repairs and Maintenance - Equipment	-	15,000	15,000	2,000	-	13,000	
16 Contract Employment	1,326,790	1,000,000	1,000,000	1,000,000	-	-	
17 Training	11,297	50,000	50,000	20,000	-	30,000	
21 Repairs and Maintenance - Buildings	-	20,000	20,000	-	-	20,000	
57 Postage	165	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	13,797	150,000	150,000	30,000	-	120,000	
66 Hosting of Conferences, Seminars and Other Functions	87,700	100,000	100,000	100,000	-	-	
Total Labour	1,553,480	1,519,000	1,519,000	1,286,000	-	233,000	
03 MINOR EQUIPMENT PURCHASES	894,839	458,000	458,000	452,700	-	5,300	
001 General Administration							
02 Office Equipment	198,174	143,000	143,000	100,000	-	43,000	
03 Furniture and Furnishing	65,795	100,000	100,000	50,000	-	50,000	
04 Other Minor Equipment	282,790	20,000	20,000	19,000	-	1,000	
Total General Administration	546,759	263,000	263,000	169,000	-	94,000	
002 Settlements							
02 Office Equipment	134,381	80,000	80,000	80,000	-	-	
03 Furniture and Furnishings	29,846	60,000	60,000	60,000	-	-	
04 Other Minor Equipment	11,577	25,000	25,000	25,000	-	-	
Total Settlements	175,804	165,000	165,000	165,000	-	-	
003 Labour							
02 Office Equipment	103,279	-	-	90,000	90,000	-	
03 Furniture and Furnishings	21,825	20,000	20,000	20,000	-	-	
04 Other Minor Equipment	47,172	10,000	10,000	8,700	-	1,300	
Total Labour	172,276	30,000	30,000	118,700	88,700	-	

06 TOBAGO HOUSE OF ASSEMBLY
 Division 11 - Settlements and Labour
 DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 22,450	\$ 520,000	\$ 520,000	\$ 120,000	\$ -	\$ 400,000	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organizations	22,450	500,000	500,000	100,000	-	400,000	
Total Non-Profit Institutions	22,450	500,000	500,000	100,000	-	400,000	
007 Transfers to Households							
02 Retirement Severance Benefits and Compensation to Injured Workmen	-	20,000	20,000	20,000	-	-	
Total Transfers to Households	-	20,000	20,000	20,000	-	-	
Total Expenditure	22,281,411	19,458,900	19,458,900	17,031,400	-	2,427,500	

06 TOBAGO HOUSE OF ASSEMBLY
Division 12 - Planning and Development
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,087,496	\$ 2,508,000	\$ 2,508,000	\$ 2,125,000	\$ -	\$ 383,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,995,712	1,700,000	1,700,000	1,700,000	-	-	
04 Allowances	3,900	50,000	50,000	50,000	-	-	
05 Government's Contribution to National Insurance Scheme	79,602	150,000	150,000	150,000	-	-	
08 Vacant Posts - Salaries and Cost of Living Allowance (without incumbents)	-	300,000	300,000	100,000	-	200,000	
14 Remuneration to Members of Cabinet-Appointed Bodies	-	276,000	276,000	100,000	-	176,000	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	8,282	32,000	32,000	25,000	-	7,000	
Total							
General Administration	3,087,496	2,508,000	2,508,000	2,125,000	-	383,000	
02 GOODS AND SERVICES	13,983,267	13,439,500	13,439,500	9,479,100	-	3,960,400	
001 General Administration							
01 Travelling and Subsistence	400,964	255,000	255,000	255,000	-	-	
04 Electricity	54,089	200,000	200,000	100,000	-	100,000	
05 Telephones	98,613	100,000	100,000	100,000	-	-	
06 Water and Sewerage Rates	-	30,000	30,000	30,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	965,000	1,000,000	1,000,000	1,000,000	-	-	
10 Office Stationery and Supplies	72,577	100,000	100,000	100,000	-	-	
11 Books and Periodicals	1,670	5,000	5,000	5,000	-	-	
12 Materials and Supplies	49,967	50,000	50,000	50,000	-	-	
13 Maintenance of Vehicles	29,811	30,000	30,000	30,000	-	-	
15 Repairs and Maintenance - Equipment	5,457	25,000	25,000	15,000	-	10,000	
16 Contract Employment	5,847,297	1,250,000	1,250,000	1,250,000	-	-	
17 Training	33,117	85,000	85,000	50,000	-	35,000	
21 Repairs and Maintenance - Buildings	23,835	200,000	200,000	30,000	-	170,000	
22 Short Term Employment	213,229	300,000	300,000	300,000	-	-	
23 Fees	-	15,000	15,000	15,000	-	-	
27 Official Overseas Travel	-	43,000	43,000	43,000	-	-	
37 Janitorial Services	107,745	300,000	300,000	150,000	-	150,000	
43 Security Services	274,344	420,000	420,000	100,000	-	320,000	
57 Postage	150	500	500	500	-	-	
61 Insurance	6,718	25,000	25,000	25,000	-	-	
62 Promotions, Publicity and Printing	15,289	100,000	100,000	20,000	-	80,000	
66 Hosting of Conferences, Seminars and Other Functions	26,885	200,000	200,000	50,000	-	150,000	
Total							
General Administration	8,226,757	4,733,500	4,733,500	3,718,500	-	1,015,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 12 - Planning and Development
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Planning							
03 Uniforms	3,435	18,000	18,000	18,000	-	-	
04 Electricity	142,451	180,000	180,000	180,000	-	-	
05 Telephones	96,583	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	57,747	130,000	130,000	60,000	-	70,000	
11 Books and Periodicals	27,165	60,000	60,000	30,000	-	30,000	
12 Materials and Supplies	36,490	50,000	50,000	50,000	-	-	
13 Maintenance of Vehicles	41,439	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	12,430	50,000	50,000	20,000	-	30,000	
16 Contract Employment	3,384,283	2,500,000	2,500,000	2,500,000	-	-	
17 Training	50,389	200,000	200,000	50,000	-	150,000	
21 Repairs and Maintenance - Buildings	920	200,000	200,000	20,000	-	180,000	
22 Short-Term Employment	746,052	800,000	800,000	800,000	-	-	
23 Fees	-	8,000	8,000	8,000	-	-	
27 Official Overseas Travel	-	100,000	100,000	100,000	-	-	
28 Other contracted Services	4,538	60,000	60,000	20,000	-	40,000	
37 Janitorial Services	117,717	120,000	120,000	120,000	-	-	
43 Security Services	323,165	326,000	326,000	326,000	-	-	
57 Postage	-	1,000	1,000	1,000	-	-	
61 Insurance	59,178	23,000	23,000	23,000	-	-	
62 Promotions, Publicity and Printing	55,274	150,000	150,000	50,000	-	100,000	
66 Hosting of Conferences, Seminars and Other Functions	12,960	1,000,000	1,000,000	20,000	-	980,000	
Total Planning	5,172,216	6,126,000	6,126,000	4,546,000	-	1,580,000	
004 Land Management							
01 Travelling and Subsistence	6,218	300,000	300,000	-	-	300,000	
04 Electricity	15,534	62,000	62,000	30,000	-	32,000	
05 Telephones	62,131	65,000	65,000	65,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	12,541	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	39,071	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	15,000	15,000	15,000	-	-	
12 Materials and Supplies	11,120	20,000	20,000	20,000	-	-	
13 Maintenance of Vehicles	51,099	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	2,300	15,000	15,000	15,000	-	-	
16 Contract Employment	333,175	500,000	500,000	400,000	-	100,000	
21 Repairs and Maintenance - Buildings	4,070	150,000	150,000	-	-	150,000	
22 Short Term Employment	-	1,000,000	1,000,000	387,600	-	612,400	
28 Other Contracted Services	-	75,000	75,000	-	-	75,000	
37 Janitorial Services	10,695	36,000	36,000	-	-	36,000	
57 Postage	-	2,000	2,000	2,000	-	-	
Land Management Carried Forward	547,954	2,490,000	2,490,000	1,184,600	-	1,305,400	

06 TOBAGO HOUSE OF ASSEMBLY
Division 12 - Planning and Development
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Land Management							
Brought Forward	547,954	2,490,000	2,490,000	1,184,600	-	1,305,400	
61 Insurance	-	30,000	30,000	30,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	36,340	60,000	60,000	-	-	60,000	
Total							
Land Management	584,294	2,580,000	2,580,000	1,214,600	-	1,365,400	
03 MINOR EQUIPMENT PURCHASES	158,122	729,000	729,000	285,000	-	444,000	
001 General Administration							
02 Office Equipment	-	50,000	50,000	42,000	-	8,000	
03 Furniture and Furnishings	138,107	200,000	200,000	95,000	-	105,000	
04 Other Minor Equipment	-	100,000	100,000	45,000	-	55,000	
Total							
General Administration	138,107	350,000	350,000	182,000	-	168,000	
002 Planning							
02 Office Equipment	-	100,000	100,000	-	-	100,000	
03 Furniture and Furnishings	-	50,000	50,000	-	-	50,000	
04 Other Minor Equipment	-	70,000	70,000	-	-	70,000	
Total							
Planning	-	220,000	220,000	-	-	220,000	
004 Land Management							
02 Office Equipment	-	100,000	100,000	34,000	-	66,000	
03 Furniture and Furnishings	20,015	41,000	41,000	69,000	28,000	-	
04 Other Minor Equipment	-	18,000	18,000	-	-	18,000	
Total							
Land Management	20,015	159,000	159,000	103,000	-	56,000	
Total Expenditure	17,228,885	16,676,500	16,676,500	11,889,100	-	4,787,400	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item	Description	Range No.	Explanation
2016	2017	No.			
			Assembly Legislature Office of Presiding Officer		
1	1	(1)	Presiding Officer		
1	1	(2)	Deputy Presiding Officer		
1	1	(3)	Minority Leader		
1	1	(4)	Chairman of the P.A.C.		
		(5)	Members		
1	1	(6)	Clerk Tobago House of Assembly	Group 5	
1	1	(7)	Deputy Clerk of the Assembly		
1	1	(8)	Clerk Stenographer IV	30E	
1	1	(9)	Human Resource Officer I	46	
1	1	(10)	Administrative Assistant	35F	
1	1	(11)	Editor of Assembly Debates		
1	1	(12)	Verbatim Reporter II	35F	
5	5	(13)	Verbatim Reporter I	30E	
1	1	(14)	Library Assistant II	25	
1	1	(15)	Research Assistant I	23	
13	13	(16)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk II	20C	
			2 Clerk Stenographer III	26C	
			3 Clerk Stenographer II	20	
			1 Clerk I	14	
			5 Clerk Typist I	13	
1	1	(17)	Chauffeur/Messenger	17	
1	1	(18)	Printing Operator I	16	
1	1	(19)	Cleaner I	4	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Office of Marshall of the Assembly					
1	1	(20)	Marshall of the Assembly		
1	1	(21)	Assembly Audio/Visual Officer		
1	1	(22)	Assembly Chauffeur/Attendant		
1	1	(23)	Assembly Attendant		
1	1	(24)	Food Service Attendant II		
Accounting Unit					
1	1	(25)	Accounting Executive I	54	
2	2	(26)	Accountant I	31C	
4	4	(27)	Accounting Assistant	25E	
9	9	(28)	Clerical Establishment:		
			4 Clerk II	20C	
			3 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Typist I	13	
1	1	(29)	Auditing Assistant	30C	
Office of the Chief Secretary General Administration					
1	1	(30)	Chief Secretary		
1	1	(31)	Assistant Secretary		
1	1	(32)	Chief Administrator	Group 1C	
1	1	(33)	Executive Secretary	35F	
1	1	(34)	Clerk Stenographer IV	30E	
1	1	(35)	Senior State Counsel	Group L4B	
1	1	(36)	State Counsel II	Group L6A	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Human Resource Management Unit		
1	1	(37)	Director of Human Resource	67	
1	1	(38)	Senior Human Resource Officer	63	
1	1	(39)	Human Resource Officer III	58E	
1	1	(40)	Human Resource Officer I	46	
1	1	(41)	Administrative Assistant	35F	
			TEMPORARY POST		
		(42)	4 Human Resource Officer II	53E	
10	10	(43)	Clerical Establishment: 3 Clerk III 3 Clerk II 2 Clerk Stenographer I/II 2 Clerk Typist I	24E 20C 15/ 20 13	
			Accounting Unit		
1	1	(44)	Accounting Executive I	54	
			Accounts		
1	1	(45)	Accountant I	31C	
1	1	(46)	Accounting Assistant	25E	
2	2	(47)	Clerk II	20C	
2	2	(48)	Clerk I	14	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Check Staff		
1	1	(49)	Accounting Assistant	25E	
1	1	(50)	Clerk II	20C	
			Pay Branch		
1	1	(51)	Accountant 1	31C	
1	1	(52)	Accounting Assistant	25E	
1	1	(53)	Clerk 11	20C	
1	1	(54)	Clerk 1	14	
2	2	(55)	Clerk Typist 1	13	
			Final Accounts		
1	1	(56)	Accounting Assistant	25E	
1	1	(57)	Clerk II	20C	
			Executive Council Secretariat		
1	1	(58)	Executive Council Officer II		
1	1	(59)	Executive Council Officer I		
1	1	(60)	Secretary to Executive Council		
			Public Administration		
2	2	(61)	Administrative Officer IV	54D	
4	4	(62)	Administrative Officer II	46D	
1	1	(63)	Records Manager II	46D	
1	1	(64)	Training Officer I	46	
2	2	(65)	Administrative Assistant	35F	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(66)	Personnel and Industrial Relations Officer I	35F	
22	22	(67)	Clerical Establishment- 5 Clerk IV 3 Clerk III 6 Clerk II 5 Clerk Stenographer II 3 Clerk Typist I	30C 24E 20C 20 13	
1	1	(68)	Clerk IV	30C	
1	1	(69)	Clerk II	20C	
1	1	(70)	Clerk Typist I	13	
Registry					
1	1	(71)	Clerk III	24E	
1	1	(72)	Clerk II	20C	
1	1	(73)	Clerk I	14	
1	1	(74)	Receptionist/Telephone Operator	13	
1	1	(75)	Cleaner I	4	
1	1	(76)	Maid I	4	
1	1	(77)	Vault Attendant I	10	
2	2	(78)	Messenger I	9	
Printing and Stationery					
1	1	(79)	Printing Supervisor II	36G	
2	2	(80)	Printing Operator V	28E	(80) Post to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007
7	7	(81)	Printing Operator II	19F	
1	1	(82)	Printing Operator I	16	
1	1	(83)	Printing Mechanic II	24D	(83) - (84) Posts to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(84)	Printing Mechanic I	19F	(86) Post to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007.
1	1	(85)	Storekeeper I	24E	
1	1	(86)	Printing Assistant	9	
Internal Audit					
1	1	(87)	Auditor III	53	
2	2	(88)	Auditor II	42E	
4	4	(89)	Auditor I	35F	
7	7	(90)	Auditing Assistant	30C	
1	1	(91)	Clerk Typist I	13	
Finance and Enterprise Development General Administration					
1	1	(92)	Secretary		
1	1	(93)	Clerk Stenographer IV	30E	
1	1	(94)	Administrator	Group 4B	
Budgets					
1	1	(95)	Budget Analyst IV	61	
1	1	(96)	Budget Analyst III	55F	
2	2	(97)	Budget Analyst II	49G	
2	2	(98)	Budget Analyst I	45	
1	1	(99)	Clerk III	24E	
1	1	(100)	Clerk Stenographer II	20	
1	1	(101)	Clerk Typist I	13	
1	1	(102)	Electronic Data Processing Control Clerk	21	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Finance and Accounting		
1		1 (103)	Director of Finance	65	
1		1 (104)	Accounting Executive I	54	
1		1 (105)	Accountant II	35G	
1		1 (106)	Accountant I	31C	
3		3 (107)	Accounting Assistant	25E	
13		13 (108)	Clerical Establishment-		
			5 Clerk II	20C	
			6 Clerk I	14	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer II	20	
			Check Staff/Accounts		
1		1 (109)	Accounting Executive I	54	
2		2 (110)	Accountant II	35G	
2		2 (111)	Accountant I	31C	
1		1 (112)	Paymaster II	32E	
4		4 (113)	Paymaster I	28C	
5		5 (114)	Accounting Assistant	25E	
		(115)	Temporary Staff:		
			1 Cashier II	22B	
1		1 (116)	Cashier II	22B	
1		1 (117)	Cashier I	15	
44		44 (118)	Clerical Establishment-		
			1 Clerk III	24E	
			20 Clerk II	20C	
			16 Clerk I	14	
			1 Clerk Stenographer II	20	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			1 Clerk Stenographer I/II	15/ 20	
			5 Clerk Typist I	13	
12	12	(119)	Estate Constable	17/ 20C	
1	1	(120)	Vault Attendant II	15D	
1	1	(121)	Vault Attendant I	10	
			Administrative Support Staff		
1	1	(122)	Clerk IV	30C	
1	1	(123)	Chauffeur/Messenger	17	
1	1	(124)	Receptionist/Telephone Operator	13	
			Human Resources		
1	1	(125)	Clerk Typist I	13	
			TEMPORARY POSTS		
		(126)	1 Human Resource Officer II	53E	
			1 Human Resource Officer 1	46	
			Information Technology		
1	1	(127)	Systems Analyst II	59E	
1	1	(128)	Systems Analyst I	55	
2	2	(129)	Computer Technician	34	
			Customs and Excise		
1	1	(130)	Customs and Excise Supervisor	53F	
1	1	(131)	Customs and Excise Officer III	47E	
2	2	(132)	Customs and Excise Officer II	40	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1		1 (133)	Customs and Excise Officer I	22/ 31	
2		2 (134)	Coxswain Engineer	21F	
1		1 (135)	Customs and Excise Guard II	28C	
4		4 (136)	Customs and Excise Guard I	19/ 22C	
1		1 (137)	Clerk Typist I	13	
Inland Revenue					
1		1 (138)	Revenue Officer IV	48E	
1		1 (139)	Revenue Officer III	41E	
1		1 (140)	Tax Officer II	41E	
1		1 (141)	Tax Officer I	34	
3		3 (142)	Revenue Officer II	34	
4		4 (143)	Revenue Officer I	22	
8		8 (144)	Clerical Establishment- 2 Clerk II 4 Clerk I 1 Clerk Stenographer II 1 Clerk Typist I	20C 14 20 13	
1		1 (145)	Cashier II	22B	
1		1 (146)	Cashier I	15	
1		1 (147)	Vault Attendant	10	
2		2 (148)	Messenger I	9	
Supernumerary					
		(149)	1 Revenue Officer I	22	
Co-operatives					
1		1 (150)	Co-operative Officer III	54D	
2		2 (151)	Co-operative Officer II	46D	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
3		(152)	Co-operative Officer I	29	(152) Erroneously recorded in 2016
3	3	(153)	Co-operative Officer I	35	
1	1	(154)	Clerk Typist I	13	
Tourism and Transportation General Administration					
1	1	(155)	Secretary	Group 4B	
1	1	(156)	Administrator		
1	1	(157)	Human Resource Officer III		58E
2	2	(158)	Human Resource Officer I		46
5	5	(159)	Clerical Establishment:		
			1 Clerk IV		30C
			1 Clerk III	24E	
			1 Clerk II	20C	
			1 Clerk Stenographer I/II	15/ 20	
			1 Clerk Typist I	13	
1	1	(160)	Administrative Officer II	46D	
2	2	(161)	Clerk I	14	
1	1	(162)	Storekeeper I	24E	
1	1	(163)	Stores Attendant	8	
1	1	(164)	Vault Attendant I	10	
1	1	(165)	Chauffeur/Messenger	17	
1	1	(166)	Messenger I	9	
Accounting Unit					
1	1	(167)	Accounting Executive I	54	
1	1	(168)	Accountant II	35G	
1	1	(169)	Accountant I	31C	
4	4	(170)	Accounting Assistant	25E	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item	Description	Range No.	Explanation
2016	2017	No.			
4	4	(171)	Clerk II	20C	
1	1	(172)	Clerk Stenographer I/II	15 /20	
1	1	(173)	Clerk Typist I	13	
Tourism					
1	1	(174)	Manager	54D	
1	1	(175)	Tourism Promotion Officer II	35F	
1	1	(176)	Tourism Promotion Officer I	30	
1	1	(177)	Tourist Receptionist II	18E/ 20	
1	1	(178)	Tourism Development Officer II	45D	
1	1	(179)	Life Guard Supervisor II	34F	
2	2	(180)	Life Guard Supervisor I	28G	
6	6	(181)	Tourist Receptionist I	14	
1	1	(182)	Maintenance Foreman	24	
1	1	(183)	Estate Corporal	24C	
9	9	(184)	Estate Constable	17/ 20C	
7	7	(185)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk II	20C	
			2 Clerk Typist I	13	
			1 Clerk Stenographer II	20	
			2 Clerk I	14	
2	2	(186)	Motor Vehicle Driver	17	
1	1	(187)	Office Attendant	4	(187) Post to be abolished when vacant. Cabinet Minute No.3229 dated November 20, 2008.
Education, Youth Affairs and Sports General Administration					
1	1	(188)	Secretary		
1	1	(189)	Assistant Secretary		
1	1	(190)	Administrator	Group 4B	
1	1	(191)	Administrative Officer II	46D	
1	1	(192)	Senior Human Resource Officer	63	
1	1	(193)	Human Resource Officer III	58E	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
2	2	(194)	Human Resource Officer II	53E	
4	4	(195)	Human Resource Officer I	46	
7	7	(196)	Clerical Establishment: 2 Clerk III 1 Clerk II 2 Clerk Stenographer I/II 2 Clerk Typist I	24E 20C 15/ 20 13	
			Secretarial Support Staff		
1	1	(197)	1 Clerk Stenographer IV	30E	
1	1	(198)	1 Clerk Stenographer III	26C	
			Education Department		
1	1	(199)	Director of Education		(199) - (203) Posts to be classified by the Chief Personnel Officer
1	1	(200)	Assistant Director, Quality Management		
1	1	(201)	Assistant Director Curriculum Planning & Development		
1	1	(202)	Assistant Director, School Supervision		
1	1	(203)	Assistant Director, Student Support Services		
1	1	(204)	Assistant Director, Research and Evaluation	62	
1	1	(205)	Curriculum Co-ordinator	62	(205)-(206) Post created. Cabinet Minute No. 3428 dated December 11, 2014.
15	15	(206)	Curriculum Officer	59D	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Accounting Unit		
1	1	(207)	Accounting Executive II	58E	
1	1	(208)	Accounting Executive I	54	
1	1	(209)	Accountant II	35G	
4	4	(210)	Accountant I	31C	
6	6	(211)	Accounting Assistant	25E	
38	38	(212)	Clerical Establishment-		
			1 Clerk IV	30C	
			1 Clerk III	24E	
			19 Clerk II	20C	
			11 Clerk I	14	
			1 Clerk/Stenographer I/II	15/ 20	
			1 Clerk Stenographer II	20	
			4 Clerk Typist I	13	
1	1	(213)	Chauffeur/Messenger	17	
1	1	(214)	Caretaker	6	
1	1	(215)	Cleaner I	4	
1	1	(216)	Education Extension Officer	46	
1	1	(217)	Motor Vehicle Driver	17	
			Primary, Secondary and Vocational Education		
1	1	(218)	Schools Supervisor III	62	
	1	(219)	School Supervisor II	59	Cabinet Minute #2043 dated Sept 19, 2002
2	2	(220)	Schools Supervisor I	53D	
1	1	(221)	Messenger I	9	
1	1	(222)	Administrative Assistant	35F	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Primary Education		
			Government Primary Schools		
134	134	(223)	Salaries of Teachers and Student Teachers' Bonuses- 12 Principal (Primary) 3 Vice-Principal (Primary) Teacher I (Primary) 119 Special Education Teacher II Assistant Teacher (Primary)	Grade 7 Grade 5 Grade 3 Grade 4 Grade 1	
17	17	(224)	Cleaner I Part-time Cleaner	4	
			Assisted Primary Schools		
239	239	(225)	Salaries of Teachers and Student Teachers' Bonuses- 24 Principal (Primary) 4 Vice-Principal (Primary) Teacher I (Primary) 211 Special Education Teacher II Assistant Teacher (Primary)	Grade 7 Grade 5 Grade 3 Grade 4 Grade 1	
			Secondary and Vocational		
7	7	(226)	Salaries of Teachers- 7 Teacher III (Secondary) Secondary Education Secondary Schools	Grade 4	
6	6	(227)	Principal (Secondary)	Grade 8	
3	3	(228)	Vice-Principal (Secondary)	Grade 7	
3	3	(229)	Dean (Secondary)	Grade 5	
5	5	(230)	Head of Department (Secondary)	Grade 5	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
132	132	(231)	Teacher III (Secondary)	Grade 4	
28	28	(232)	Teacher I, Teacher II (Secondary) Assistant Teacher (Secondary)	Grade 3 Grade 2	
14	14	(233)	Laboratory Assistant I	15	
7	7	(234)	School Farm Attendant	14C	
4	4	(235)	Assistant School Farm Attendant	8	
1	1	(236)	Agricultural Assistant I	30	
12	12	(237)	Clerical Establishment- 6 Clerk Typist I 6 Clerk III	13 24E	
1	1	(238)	School Librarian	46	
1	1	(239)	Library Assistant II	25	
3	3	(240)	Library Assistant I	17	
17	17	(241)	Schools Workshop Attendant	13	
2	2	(242)	Games Master/Mistress	31	
1	1	(243)	Registrar/Bursar	42	
1	1	(244)	Storekeeper I	24E	
1	1	(245)	Stores Clerk I	14	
4	4	(246)	School Laboratory Technician	29	
1	1	(247)	Stores Attendant	8	
1	1	(248)	Handyman	6	
8	8	(249)	Teacher II, (Secondary) Teacher I, (Secondary) Assistant Teacher (Secondary)	Grade 3 Grade 2	
5	5	(250)	Technical Vocational Teacher III	Grade 3	
6	6	(251)	Technical Vocational Teacher IV	Grade 4	
4	4	(252)	Technical Vocational Teacher I/II/III,IV Teacher II (Secondary)	Grades 1 - 4 Grade 3	
25	25	(253)	Teacher III/Technical Vocational Teacher IV	Grade 4	
14	14	(254)	Teacher II (Secondary) Teacher I, (Secondary) Assistant Teacher (Secondary) Technical Vocational Teacher I/II/III/IV	Grade 3 Grade 3, 2 Grades 1-4	
3	3	(255)	Technology Technician	43	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Assisted Secondary Schools		
81	81	(256)	2 Principal (Secondary)	Grade 8	
			2 Vice Principal (Secondary)	Grade 7	
			14 Teacher III (Secondary)	Grade 4	
			8 Teacher II, Assistant Teacher (Secondary)	Grades 3, 2	
			Teacher II	Grade 3	
			4 Laboratory Assistant I	15	
			1 Clerk Stenographer II	20	
			1 Clerk Typist I	13	
			2 Clerk III	24E	
			1 School Librarian	46	
			11 Teacher III, Technical Vocational Teacher IV	Grade 4	
			9 Teacher III (Secondary) Technical Vocational Teacher I-IV	Grades 4, 1-4	
			Teacher II (Secondary), Teacher I (Secondary), Assistant Teacher (Secondary)	3, 3, 2	
			10 Teacher I-III / Assistant Teacher (Secondary) / Technical Vocational Teacher I - IV	Grade 4	
			3 Teacher II(Secondary), Technical Vocational Teacher III	Grade 3	
			6 Teacher II (Secondary)/Technical Vocational Teacher III	Grade 3	
			1 School Workshop Attendant	13	
			2 School Farm Attendant	10	
			1 Clerk Typist I	13	
			1 Assistant School Farm Attendant	6	
			1 Library Assistant	17	
			1 Messenger I	9	
1	1	(257)	Technology Technician	43	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Secondary School Centres					
79	79	(258)	3 Principals (Secondary)	Grade 8	
			5 Vice Principal (Secondary)	Grade 7	
			41 Teacher III/Technical Vocational Teacher I- IV/ Teacher II/Teacher I/Assistant Teacher(Secondary)	Grades 4, 1-4 Grade 3/3/2	
			2 School Laboratory Technician	29	
			5 School Workshop Attendant	13	
			5 Clerk III	24	
			5 Clerk Typist I	13	
			5 School Farm Attendant	14C	
			3 Guidance Officer	46	
			5 Technology Technician	43	
11	11	(259)	Student Support Services		
			1 Supervisor Student Support Services		Post to be classified by the Chief Personnel Officer
			2 Guidance Officer II	53E	
			2 Special Education Teacher II	Grade 4	
			2 Special Education Teacher I	Grade 3	
			2 Social Worker I		Post to be classified by the Chief Personnel Officer.
			1 Diagnostic Prescriptive Officer II		Post to be classified by the Chief Personnel Officer.
			1 District Health Visitor		Post to be classified by the Chief Personnel Officer.
Happy Haven School					
1	1	(260)	Principal Special Education	Grade 7	
3	3	(261)	Teacher 1 Special Education	Grade 3	
2	2	(262)	Technical Vocational Teacher I-IV	Grade 4	
1	1	(263)	Assistant Teacher III	Grade 1	
1	1	(264)	Special Teacher I	Grade 3	
1	1	(265)	Clerk III	24E	
1	1	(266)	Stores Attendant	8	
1	1	(267)	Nurse's Aide	9	
1	1	(268)	Chauffeur / Handyman	14	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(269)	Cook I	16	
1	1	(270)	Maid / Cleaner	4	
			The School for the Deaf, Language and Speech Impaired		
12	12	(271)	1 Principal, Special Education	Grade 7	
			1 Special Education Teacher II	Grade 4	
			3 Special Education Teacher I	Grade 3	
			1 Technical Vocational Teacher I-IV	Grade 4	
			1 Clerk Stenographer I	15	
			2 Nurse's Aide	9	
			1 Maid	4	
			1 Cleaner I	4	
			1 Messenger / Driver	17	
			Temporary Posts		
			13 Teacher I	Grade 3	
			Supernumeraries		
			1 Principal (Primary)	Grade 7	
			1 Teacher (Primary)	Grade 3	
			1 Special Education Teacher II	Grade 4	
			Youth Camps		
1	1	(272)	Youth Camp Director I	40F	
4	4	(273)	Youth Camp Assistant Director	34F	
1	1	(274)	Agricultural Instructor I	34C/36F	
1	1	(275)	Farm Supervisor I	24	
1	1	(276)	Camp Matron	19	
7	7	(277)	Trade Instructor	24/31	
1	1	(278)	Cook II	19F	
4	4	(279)	Cook I	16	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(280)	Clerk II	20C	
1	1	(281)	Clerk I	14	
1	1	(282)	Clerk Typist I	13	
1	1	(283)	Storekeeper	24E	
2	2	(284)	Stores Attendant	8	
2	2	(285)	Handyman	6	
Trade Centres					
2	2	(286)	Trade Superintendent	34	
6	6	(287)	Trade Instructor	24/31	
2	2	(288)	Stores Clerk I	14	
2	2	(289)	Stores Attendant 2 Part-time Cleaner	8	
6	6	(290)	Watchman	9	
Library Services					
1	1	(291)	Director, Library Services		(290) Post to be classified by the Chief Personnel Officer
1	1	(292)	Librarian IV	59F	
1	1	(293)	Librarian III	56G	
2	2	(294)	Librarian I	46	
4	4	(295)	Library Assistant II	25	
6	6	(296)	Library Assistant I	17	
1	1	(297)	Branch Library Assistant	17	(296) Post to be abolished when vacant. Cabinet Minute No.2322 dated September 06, 2007.
6	6	(298)	Clerical Establishment- 2 Clerk Typist I 1 Clerk Typist II 1 Clerk II 2 Clerk I	13 19C 20C 14	

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Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
2	2	(299)	Motor Vehicle Driver-Operator I	18	
1	1	(300)	Motor Vehicle Driver	17	
1	1	(301)	Messenger I	9	
3	3	(302)	Watchman	9	
1	1	(303)	Groundsman	6	
1	1	(304)	Cleaner I	4	
			Information Technology		
1	1	(305)	Computer Technician	34	
			Scarborough Library		
4	4	(306)	Librarian I	46	
7	7	(307)	Library Assistant II	25	
9	9	(308)	Library Assistant I	17	
			Roxborough Library		
1	1	(309)	Library Assistant II	25	
1	1	(310)	Library Assistant I	17	
			Charlotteville Library		
1	1	(311)	Library Assistant II	25	
2	2	(312)	Library Assistant I	17	
			Mobile,Community and Primary Schools Service		
1	1	(313)	Librarian II	53E	
1	1	(314)	Librarian I	46	
2	2	(315)	Library Assistant II	25	
2	2	(316)	Library Assistant I	17	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Technical Services		
1	1	(317)	Librarian III	56G	
			Acquisition, Cataloguing, Bindery		
1	1	(318)	Librarian II	53E	
1	1	(319)	Library Assistant II	25	
1	1	(320)	Printing Operator II	19F	
			Training and Research		
1	1	(321)	Research Assistant I	23	
			Sub-Accounting Unit		
1	1	(322)	Clerk III	24E	
			Physical Education and Sports		
1	1	(323)	Director of Sports		(322) Post to be classified by the Chief Personnel Officer
2	2	(324)	Physical Education and Sports Officer I	46	
2	2	(325)	Youth Officer I	34F	
6	6	(326)	Games Coach	31	
			School Feeding Programme		
1	1	(327)	Director, School Feeding Programme	61	
1	1	(328)	Operations Catering Manager	54	
1	1	(329)	Clerk Stenographer II	20	
1	1	(330)	Clerk Typist I	13	
1	1	(331)	Clerk II	20C	
1	1	(332)	Clerk I	14	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Department of Youth Affairs					
1	1	(333)	Director, Youth Affairs		(332) Post to be classified by the Chief Personnel Officer
1	1	(334)	Youth Officer III	54D	
2	2	(335)	Youth Officer II	40F	
2	2	(336)	Youth Officer I	34F	
4	4	(337)	Youth Aide		(336) Post to be classified by the Chief Personnel Officer
Community Development and Culture					
1	1	(338)	Secretary		
1	1	(339)	Assistant Secretary		
1	1	(340)	Administrator	Group 4B	
1	1	(341)	Director, Community Development, THA		(340) Post to be classified by the Chief Personnel Officer
1	1	(342)	Community Development Supervisor I	40F	
2	2	(343)	Community Development Officer II	34F	
4	4	(344)	Community Development Officer I	29	
1	1	(345)	Audio Visual Equipment Technician	26	
2	2	(346)	Handicraft Development Officer I	17	
1	1	(347)	Manager/Tutor I	17	(346) Post to be abolished when vacant. Cabinet Minute No. 2886 dated October 14, 2004
1	1	(348)	Administrative Officer II	46D	
1	1	(349)	Human Resource Officer I	46	
11	11	(350)	Clerical Establishment- 1 Clerk Stenographer IV 1 Clerk Stenographer III 1 Clerk Stenographer II 2 Clerk 111 1 Clerk II 1 Clerk I 4 Clerk Typist 1	30E 26C 20C 24E 20C 14 13	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(351)	Receptionist/Telephone Operator	13	(351)-(352) Posts to be abolished when vacant. Cabinet Minute No. 2886 dated October 14, 2004
1	1	(352)	Motor Vehicle Driver-Operator II	22F	
1	1	(353)	Motor Vehicle Driver-Operator I	18	
2	2	(354)	Motor Vehicle Driver I	17	
1	1	(355)	Messenger I	9	
Registry/Office Management					
1	1	(356)	Clerk III	24E	
1	1	(357)	Clerk Typist I	13	
1	1	(358)	Messenger I	9	
Accounting Unit					
1	1	(359)	Accounting Executive I	54	
2	2	(360)	Accountant I	31C	
4	4	(361)	Accounting Assistant	25E	
7	7	(362)	Clerical Establishment:		
			1 Clerk Stenographer II	20	
			3 Clerk II	20C	
			2 Clerk I	14	
			1 Clerk Typist I	13	
1	1	(363)	Auditing Assistant	30C	
Research and Development Unit					
1	1	(364)	Research Officer II	54D	
2	2	(365)	Research Officer I	46	
1	1	(366)	Audio Visual Equipment Technician	26	
Fairfield Complex					
1	1	(367)	Manager	30	
1	1	(368)	Clerk Typist I	13	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
4		4 (369)	Estate Constable	17/20C	
1		1 (370)	Groundsman	6	
1		1 (371)	Janitor	4	
2		2 (372)	Cleaner I	4	
Culture					
1		1 (373)	Director of Culture, THA		(372) Post to be classified by the Chief Personnel Officer
2		2 (374)	Cultural Officer II	46	
6		6 (375)	Cultural Officer I	35	
1		1 (376)	Audio-Visual Equipment Technician	26	
1		1 (377)	Clerk Stenographer II	20	
1		1 (378)	Clerk I	14	
1		1 (379)	Clerk Typist I	13	
Fine Arts Centre					
1		1 (380)	Manager	46	
1		1 (381)	Assistant Curator	35	
1		1 (382)	Archive Assistant	35	
1		1 (383)	Clerk Typist I	13	
6		6 (384)	Watchman	9	
1		1 (385)	Handyman	6	
2		2 (386)	Cleaner I	4	
Infrastructure and Public Utilities					
1		1 (387)	Secretary		
1		1 (388)	Assistant Secretary		
1		1 (389)	Administrator	Group 4B	
1		1 (390)	Administrative Assistant	35F	
1		1 (391)	Clerk Stenographer IV	30E	
1		1 (392)	Clerk Stenographer III	26C	
1		1 (393)	Technical Officer (Works)	65	
1		1 (394)	Chief Construction Engineer	62	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1		1 (395)	Chief Planning Engineer (Development)	62	
1		1 (396)	Administrative Officer II	46D	
1		1 (397)	Accountant II	35G	
2		2 (398)	Accountant I	31C	
4		4 (399)	Accounting Assistant	25E	
1		1 (400)	Personnel and Industrial Relations Officer I	35F	
59		59 (401)	Clerical Establishment-		
			2 Clerk IV	30C	
			2 Clerk III	24E	
			9 Clerk II	20C	
			38 Clerk I	14	
			1 Clerk Stenographer II	20	
			7 Clerk Typist I	13	
1		1 (402)	Messenger I	9	
19		19 (403)	Motor Vehicle Driver	17	
2		2 (404)	Cleaner I	4	
16		16 (405)	Clerical Establishment-		
			1 Clerk IV	30C	
			4 Clerk II	20C	
			7 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Stenographer I	15	
			2 Clerk Typist I	13	
1		1 (406)	Accounting Assistant	25E	
			Maintenance of Roads		
3		3 (407)	Civil Engineer II	59D	
3		3 (408)	Civil Engineer I	53	
2		2 (409)	Mechanical Engineer I	53	
2		2 (410)	Roads Superintendent	53	
1		1 (411)	Equipment Superintendent	53	
1		1 (412)	Mechanical Supervisor II	41G	

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Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
4	4	(413)	Mechanical Supervisor I	38G	
4	4	(414)	Works Supervisor III	38G	
1	1	(415)	Drainage Supervisor	38G	
3	3	(416)	Engineering Assistant III	38G	
1	1	(417)	Bridges Supervisor	38G	
2	2	(418)	Roads Supervisor	38G	
1	1	(419)	Engineering Surveyor III	34E	
3	3	(420)	Engineering Surveyor II	34E	
3	3	(421)	Engineering Assistant II	34E	
3	3	(422)	Works Supervisor II	29D	
2	2	(423)	Road Surfacing Foreman	34E	
1	1	(424)	Works Foreman III	28	
1	1	(425)	Engineering Surveyor I	28	
6	6	(426)	Engineering Assistant I	30F	
2	2	(427)	Draughtsman II	27A	
3	3	(428)	Draughtsman I	19	
7	7	(429)	Draughting Assistant	28	
11	11	(430)	Works Supervisor I	29C	
1	1	(431)	Scientific Assistant II	28E	
1	1	(432)	Transport Foreman III	28	
6	6	(433)	Workshop Foreman	35	
1	1	(434)	Topographer	24	
4	4	(435)	Plant Maintenance Mechanic	23	
2	2	(436)	Scientific Assistant I	23	
2	2	(437)	Storekeeper I	24E	(436) One (1) post to be abolished when vacant . Cabinet Minute No. 3182 dated December 15, 2006
1	1	(438)	Stores Clerk II	20C	
1	1	(439)	Stores Clerk I	14	
2	2	(440)	Stores Attendant	8	
1	1	(441)	Quarry Supervisor I	28	
2	2	(442)	Engineering Assistant I	28	
2	2	(443)	Laboratory Assistant I	15	
1	1	(444)	Vault Attendant I	10	
1	1	(445)	Print-Room Operator I	9	

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Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
3		3 (446)	Automotive Mechanic I	18	
4		4 (447)	Sanitation Foreman I	18	
1		1 (448)	Road Officer III	38G	
1		1 (449)	Road Officer II	34G	
4		4 (450)	Road Officer I	30	
1		1 (451)	Works Supervisor II	34E	
1		1 (452)	Engineering Assistant II	34E	
1		1 (453)	Works Supervisor I	28	
1		1 (454)	Accounting Assistant	25E	
1		1 (455)	Clerk II	20C	
1		1 (456)	Transport Foreman II	24F	
1		1 (457)	Clerk I	14	
1		1 (458)	Clerk Typist I	13	
Maintenance of Buildings					
1		1 (459)	Civil Engineer II	59D	
2		2 (460)	Electrical Engineer I	53	
1		1 (461)	Building Superintendent	53	
1		1 (462)	District Superintendent	53	
1		1 (463)	Engineering Assistant III	38G	
2		2 (464)	Building Inspector I	34	
3		3 (465)	Works Supervisor I	28	
2		2 (466)	Plumbing and Sanitation Foreman	28	
2		2 (467)	Furniture Inspector	24	
1		1 (468)	Furniture Foreman I	28	
2		2 (469)	Electrical Supervisor	38G	
2		2 (470)	Electrical Foreman I	28	
2		2 (471)	Building Supervisor	38G	
1		1 (472)	Plumbing and Sanitation Supervisor	38C	
2		2 (473)	Refrigeration Foreman	28	
1		1 (474)	Storekeeper II	28E	
5		5 (475)	Rest House Keeper	9	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Construction and Planning					
3	3	(476)	Civil Engineer I	53	
2	2	(477)	Clerk Stenograher I/II	15 /20	
Supernumeraries					
		(478)	Technical Officer (Works)	53	
		(479)	1 Civil Engineer I	53	
Coastal and Drainage Designs					
1	1	(480)	Civil Engineer II	59D	
1	1	(481)	Hydrographic Surveyor I	53	
Maintenance Department					
1	1	(482)	Chief Engineer (Maintenance)	62	
1	1	(483)	Clerk Stenographer I/II	15/20	
Mechanical Department					
1	1	(484)	Chief Engineer (Mechanical)	62	
1	1	(485)	Mechanical Engineer II	59D	
1	1	(486)	Electrical Supervisor	38G	
Building Designs					
1	1	(487)	Civil Engineer II	59D	
1	1	(488)	Architect I	53	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Infrastructure/Project		
1		1 (489)	Project Officer II	49G	
1		1 (490)	Project Officer I	45	
1		1 (491)	Clerk Typist I	13	
			Other Technical Services (Unemployment Relief Programme)		
1		1 (492)	Works Superintendent	53	
1		1 (493)	Works Supervisor II	34E	
2		2 (494)	Works Supervisor I	28	
1		1 (495)	Engineering Assistant I	28	
1		1 (496)	Clerk Typist I	13	
			Accounting Unit		
1		1 (497)	Accounting Executive I	54	
1		1 (498)	Accountant II	35G	
1		1 (499)	Accountant I	31C	
5		5 (500)	Accounting Assistant	25E	
4		4 (501)	Clerk II	20C	
1		1 (502)	Cashier I	15	
1		1 (503)	Clerk Stenographer I/II	15/20	
			Human Resource Management		
1		1 (504)	Senior Human Resource Officer	63	
1		1 (505)	Human Resource Officer III	58E	
2		2 (506)	Human Resource Officer II	53E	
2		2 (507)	Human Resource Officer I	46	
1		1 (508)	Clerk Stenographer II	20	

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Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Transport		
1		1 (509)	Assistant Transport Commissioner	57A	
1		1 (510)	Automotive Licensing Officer II	44G	
1		1 (511)	Automotive Licensing Officer I	39	
1		1 (512)	Motor Vehicle Supervisor I	39	
1		1 (513)	Motor Vehicle Officer II	31C	
2		2 (514)	Motor Vehicle Officer I	21/24C	
1		1 (515)	Driver Licensing Examiner	34	
1		1 (516)	Motor Vehicle Inspection Officer I	39	
8		8 (517)	Clerical Establishment- 1 Clerk III 1 Clerk 11 3 Clerk 1 2 Clerk Stenographer 11 1 Clerk Typist I	24E 20C 14 20 13	
1		1 (518)	Cashier II	22B	
1		1 (519)	Chauffeur/Messenger	17	
1		1 (520)	Photographer I	22	
			Administrative Services		
1		1 (521)	Administrative Assistant	35F	
2		2 (522)	Clerk II	20C	
1		1 (523)	Clerk Typist I	13	
			Electrical Inspectorate		
1		1 (524)	Electrical Inspector II	42G	
2		2 (525)	Electrical Inspector I	38	
1		1 (526)	Clerk III	24E	
1		1 (527)	Chauffeur/Messenger	17	
1		1 (528)	Clerk I	14	

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Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Agriculture, Marine Affairs and the Environment General Administration		
1	1	(529)	Secretary		
1	1	(530)	Assistant Secretary		
1	1	(531)	Administrator	Group 4B	
1	1	(532)	Administrative Officer II	46D	
1	1	(533)	Accountant I	31C	
1	1	(534)	Accounting Assistant	25E	
1	1	(535)	Messenger I	9	
3	3	(536)	Storekeeper I	24E	
40	40	(537)	Clerical Establishment -		
			1 Clerk IV	30C	
			2 Clerk III	24E	
			8 Clerk II	20C	
			16 Clerk I	14	
			1 Clerk Stenographer IV	30E	
			2 Clerk Stenographer III	26C	
			2 Clerk Stenographer II	20	
			8 Clerk Typist I	13	
		(538)	Temporary Staff -		(537) Posts to be abolished when vacant. Cabinet Minute No.1839 dated July 19, 2007.
			1 Agricultural Officer I	46	
			1 Part time Cleaner		
			1 Project Manager	53E	
			1 Technical Assistant	40G	
1	1	(539)	Motor Vehicle Driver	17	
			Human Resource		
1	1	(540)	Human Resource Officer III	58E	
1	1	(541)	Human Resource Officer II	53E	
3	3	(542)	Human Resource Officer I	46	
6	6	(543)	Clerical Establishment:		
			1 Clerk III	24E	

**Board 06 - Tobago House of Assembly
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Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			2 Clerk II 1 Clerk Stenographer I/II 2 Clerk Typist I	20C 15/ 20 13	
			Agriculture		
1	1	(544)	Director of Agriculture		(543) Post to be classified by Chief Personnel Officer
1	1	(545)	Technical Officer (Agriculture)	63	(544) Post to be abolished when vacant. Cabinet Minute No.1925 dated July 23, 2007.
1	1	(546)	Senior Veterinary Officer	61	
2	2	(547)	Veterinary Officer	56	
1	1	(548)	Agricultural Officer II	53E	
5	5	(549)	Agricultural Officer I	46	
8	8	(550)	Agricultural Assistant III	40G	
12	12	(551)	Agricultural Assistant II	36F	
29	29	(552)	Agricultural Assistant I	30	
3	3	(553)	Animal Health Assistant	30	
1	1	(554)	Artificial Inseminator Technician II	30D	
2	2	(555)	Artificial Inseminator Technician I	25	
1	1	(556)	Medical Laboratory Technician II	40F	
1	1	(557)	Medical Laboratory Technician I	34C	
		(558)	Temporary Staff: 1 Veterinary Officer	56	
2	2	(559)	Plant Quarantine Guard	15	
1	1	(560)	Laboratory Assistant I	15	
1	1	(561)	Rehabilitation Officer I	46	
1	1	(562)	Audio Visual Equipment Technician	26	
1	1	(563)	Field Interviewer I	25	
1	1	(564)	Senior Environmental Officer		(563) - (565) Posts to be classified by the Chief Personnel Officer
4	4	(565)	Environmental Officer		
1	1	(566)	Environmental Assistant		
1	1	(567)	Clerk Stenographer I/II	15/ 20	
1	1	(568)	Livestock Officer	56	
1	1	(569)	Agronomist	56	
1	1	(570)	Plant Pathologist	56	

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Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1		1 (571)	Entomologist	56	
2		2 (572)	Agricultural Officer I	46	
Administrative and Accounting Support					
1		1 (573)	Clerk III	24E	
1		1 (574)	Clerk I	14	
1		1 (575)	Clerk Typist I	13	
Planning and Project Unit					
1		1 (576)	Planning Officer II	53E	
1		1 (577)	Project Analyst	46	
Accounting Unit					
1		1 (578)	Accounting Executive I	54	
1		1 (579)	Accountant II	35G	
2		2 (580)	Accountant I	31C	
4		4 (581)	Accounting Assistant	25E	
5		5 (582)	Clerk II	20C	
6		6 (583)	Clerk I	14	
2		2 (584)	Clerk Typist I	13	
1		1 (585)	Agricultural Engineer I	53	
1		1 (586)	Scientific Assistant II	29C	
		(587)	Land Surveyor II (on Contract)		
Kendal Farm School					
1		1 (588)	Principal, Farm School	53	
2		2 (589)	Farm School Instructor	36F	
1		1 (590)	Warden	35	
1		1 (591)	Hostel Manageress	23	
1		1 (592)	Farm School Demonstrator	30	
1		1 (593)	Motor Vehicle Driver	17	

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Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
3		3 (594)	Cook I	16	
1		1 (595)	Stores Clerk I	14	
1		1 (596)	Janitor	6	
1		1 (597)	Stores Attendant	8	
5		5 (598)	Maid I	4	
1		1 (599)	Groundsman	6	
2		2 (600)	Cleaner I	4	
1		1 (601)	Watchman	9	
1		1 (602)	Clerk II	20C	
1		1 (603)	Clerk Typist I	13	
		(604)	Temporary Staff- 2 Watchman	9	
Marine Resources and Fisheries					
1		1 (605)	Director, Marine Resources and Fisheries	63	
3		3 (606)	Fisheries Officer	53	
3		3 (607)	Trawler Captain I	30C	
6		6 (608)	Fisheries Assistant	20	
2		2 (609)	Deckhand Fisherman	17	
8		8 (610)	Reef Patrolman	17/ 20	
1		1 (611)	Motor Vehicle Driver	17	
5		5 (612)	Fisheries Extension Officer	25	
1		1 (613)	Statistical Assistant I	23	
1		1 (614)	Park Manager		(613) Post to be classified by the Chief Personnel Officer.
1		1 (615)	Clerk Stenographer II	20	
1		1 (616)	Clerk Typist I	13	
4		4 (617)	Cleaner I	4	
1		1 (618)	Fish Culturist	53	
1		1 (619)	Scientific Assistant II	29C	
1		1 (620)	Clerk III	24E	
1		1 (621)	Clerk I	14	
1		1 (622)	Clerk Typist I	13	
1		1 (623)	Trawler Engineer/Fisherman I	24	

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Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1		1 (624)	Cook/Fisherman	19	(624)-(630) Posts to be classified by the Chief Personnel Officer.
1		1 (625)	Manager, Fisheries Training Centre		
1		1 (626)	Reef Patrol Supervisor		
1		1 (627)	Marine Development Officer II		
1		1 (628)	Dive Superintendant		
1		1 (629)	Marine Research Officer		
2		2 (630)	Dive Inspection Officer		
2		2 (631)	Marine Development Officer I		
2		2 (632)	Technical Instructor	36F	
			Natural Resources and The Environment (Forestry)		
1		1 (633)	Director, Natural Resources and the Environment		(632)-(633) Posts to be classified by the Chief Personnel Officer.
1		1 (634)	Manager of Natural Resources		
		(635)	Temporary Staff: 1 Assistant Conservator of Forests	46	
1		1 (636)	Assistant Conservator of Forests	46	
2		2 (637)	Forester II	35F	
4		4 (638)	Forester I	31C	
1		1 (639)	Game Warden II	31C	
1		1 (640)	Game Warden I	21/24C	
1		1 (641)	Forest Ranger II	31C	
2		2 (642)	Forest Ranger I	21/24C	
3		3 (643)	Environmental Assistant		(642) Post to be classified by Chief Personnel Officer
1		1 (644)	Motor Vehicle Driver	17	
1		1 (645)	Custodian I	13	
6		6 (646)	Game Warden I	21/24c	
1		1 (647)	Wild Life Management Officer		(646) - (647) Posts to be classified by Chief Personnel Officer
1		1 (648)	Watershed Management Officer		
			Supernumerary		
		(649)	Fisheries Officer	53	

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Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Marketing					
1	1	(650)	Marketing Manager	54D	
1	1	(651)	Assistant Marketing Manager	46	
1	1	(652)	Marketing Assistant IV	24B	
2	2	(653)	Marketing Assistant V	17	
1	1	(654)	Warehouse Supervisor	32E	
1	1	(655)	Chief Cutter	28A	
1	1	(656)	Accounting Assistant	25E	
1	1	(657)	Transport Foreman I	22	
1	1	(658)	Stores Clerk II	20C	
2	2	(659)	Stores Attendant	8	
8	8	(660)	Watchman	9	
1	1	(661)	Assistant Cutter	20	
20	20	(662)	Clerical Establishment- 3 Clerk III	24E	
			4 Clerk II	20C	
			12 Clerk I	14	
			1 Clerk Typist 1	13	
3	3	(663)	Market Clerk I	14	
3	3	(664)	Caretaker/Watchman	9	
2	2	(665)	Estate Constable	17/20C	
6	6	(666)	Motor Vehicle Driver/Operator I	18	
Health and Social Services General Administration					
1	1	(667)	Secretary		
1	1	(668)	Assistant Secretary		
1	1	(669)	Administrator	Group 4B	
1	1	(670)	Clerk Stenographer IV	30E	
1	1	(671)	Clerk Stenographer III	26C	

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Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Hospital					
1	1	(672)	Hospital Manager II	45F	
1	1	(673)	Hospital Steward	35D	
1	1	(674)	Administrative Assistant	35F	
18	18	(675)	Clerical Establishment-		
			1 Clerk III	24E	
			3 Clerk II	20C	
			9 Clerk I	14	
			3 Clerk Typist I	13	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer II	20	
1	1	(676)	Accountant I	31C	
2	2	(677)	Accounting Assistant	25E	
1	1	(678)	Library Assistant II	25	
1	1	(679)	Laundry Supervisor II	28E	
1	1	(680)	Kitchen Supervisor	26E	
1	1	(681)	Domestic Supervisor I	16	
1	1	(682)	Laundress II	16C	
10	10	(683)	Laundress I	10	
23	23	(684)	Wardmaid	12	
1	1	(685)	Hospital Attendant II	20D	
21	21	(686)	Hospital Attendant I	15	
3	3	(687)	Seamstress I	15	
5	5	(688)	Nurse's Aide	9	
126	126	(689)	Nursing Assistant	22	
49	49	(690)	Nursing Assistant Trainee	9	
		(691)	7 Nursing Assistant I (Unqualified)		
1	1	(692)	Stores Clerk II	20C	
1	1	(693)	Stores Clerk I	14	
1	1	(694)	Cook II	19F	
9	9	(695)	Cook I	16C	
1	1	(696)	Messenger I	9	
3	3	(697)	Cleaner I	4	

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Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(698)	Sterilizer Operator	20	
5	5	(699)	Maid I	4	
1	1	(700)	Mortuary Attendant I	16	
1	1	(701)	Receptionist/Telephone Operator	13	
5	5	(702)	Motor Vehicle Driver	17	
		(703)	Part-time Cleaner		
2	2	(704)	Maid I	4	
Medical Staff					
1	1	(705)	Hospital Medical Director	66	
6	6	(706)	Specialist Medical Officer	64	
6	6	(707)	Registrar	62	
11	11	(708)	House Officer/Junior Registrar	56G/58	
1	1	(709)	Psychologist	46	
1	1	(710)	Ophthalmic Optician	37	
Nursing Staff					
1	1	(711)	Nursing Administrator I	44G	
2	2	(712)	Nursing Supervisor	39G	
2	2	(713)	Mental Health Officer	39G	
1	1	(714)	Clinical Instructor	35G	
8	8	(715)	Head Nurse	35G	
106	106	(716)	Nurse	32	
Pharmacy					
1	1	(717)	Pharmacist III	46G	
1	1	(718)	Pharmacist II	42G	
5	5	(719)	Pharmacist I	38	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Scientific and Allied Staff					
2	2	(720)	Radiographer I	46	
1	1	(721)	Laboratory Technician III	41E	
1	1	(722)	Physiotherapist I	46	
1	1	(723)	Medical Laboratory Technician II	34F	
3	3	(724)	Medical Laboratory Technician I	29C	
1	1	(725)	Laboratory Assistant I	15	
1	1	(726)	Dark Room Technician	22	
1	1	(727)	Dietitian	46	
1	1	(728)	Storekeeper	24C	
1	1	(729)	Orthopaedic Orderly	20	
Engineering					
1	1	(730)	Hospital Equipment Supervisor I	30F	
3	3	(731)	Boiler Operator II	20E	
1	1	(732)	Boiler Operator I	16	
1	1	(733)	Hospital Equipment Serviceman	30	
Community Health Services					
1	1	(734)	County Medical Officer of Health	65	
1	1	(735)	Public Health Medical Officer	62	
4	4	(736)	Medical Officer I	62	
3	3	(737)	Dentist	56	
9	9	(738)	Dental Auxiliary	26	
2	2	(739)	Dental Assistant	17	
1	1	(740)	Medical Orderly	17	
1	1	(741)	County Health Visitor	44G	
15	15	(742)	District Health Visitor	39G	
1	1	(743)	Field Interviewer I	25	
6	6	(744)	District Nurse	35G	
10	10	(745)	Midwife	26	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(746)	Dental Nurse	26	
5	5	(747)	Nursing Assistant	22	
3	3	(748)	Caretaker	6	
17	17	(749)	Cleaner I	4	
1	1	(750)	Health Education Officer	46	
1	1	(751)	Transport Foreman II	24F	
3	3	(752)	Motor Vehicle Driver-Operator II	22E	
3	3	(753)	Motor Vehicle Driver-Operator I	18	
14	14	(754)	Motor Vehicle Driver	17	
1	1	(755)	Accountant I	31C	
1	1	(756)	Accounting Assistant	25E	
1	1	(757)	Administrative Assistant	35F	
21	21	(758)	Clerical Establishment-		
			1 Clerk IV	30C	
			4 Clerk II	20C	
			14 Clerk I	14	
			1 Clerk Stenographer III	26C	
			1 Clerk Typist I	13	
1	1	(759)	Receptionist/Telephone Operator	13	
1	1	(760)	Messsenger I	9	
2	2	(761)	Watchman	9	
1	1	(762)	Groundsman	6	
1	1	(763)	Stores Attendant	8	
1	1	(764)	Seamstress I	15	
3	3	(765)	Laundress I	10	
		(766)	Temporary Posts-		
			1 Clerk III	24E	
			1 Clerk II	20C	
			1 Clerk Typist I	13	
			1 Part-time Cleaner		
			4 Part-time Motor Vehicle Driver		

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Supernumeraries		
		(767)	1 Optician (Part-time)		
		(768)	11 Nursing Assistant (Unqualified)		
			Environmental Health		
1	1	(769)	Public Health Inspector IV	53E	
3	3	(770)	Public Health Inspector III	45F	
3	3	(771)	Public Health Inspector II	40F	
7	7	(772)	Public Health Inspector I	34	
1	1	(773)	Public Health Inspector Trainee	9	
2	2	(774)	Health Control Officer III	28C	
9	9	(775)	Health Control Officer II	22E	
10	10	(776)	Health Control Officer I	18	
1	1	(777)	Motor Vehicle Driver	17	
1	1	(778)	Supervisor of Cesspits	20	
			Transport, Waste, Collection and Disposal		
1	1	(779)	Transport Foreman I	22	
			Social Welfare		
1	1	(780)	Social Welfare Supervisor I	40F	
1	1	(781)	Social Welfare Adviser II	34F	
5	5	(782)	Social Welfare Adviser I	29	
2	2	(783)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk Typist I	13	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Probation Services		
1	1	(784)	Probation Officer II	53E	
1	1	(785)	Probation Officer I	46	
1	1	(786)	Clerk Typist I	13	
			Medical Social Work		
2	2	(787)	Medical Social Worker I / II	46/53E	
1	1	(788)	Psychiatric Social Worker	46	
			TEMPORARY POSTS		
		(789)	Social Services and Gender Affairs Directorate		
			1 Director, Social Welfare	60	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer I/II+	15/20	
			Social Welfare Unit		
			1 Social Welfare Supervisor II	45F	
			1 Social Welfare Adviser I	29	
			Probation Unit		
			1 Probation Officer III	58E	
			5 Probation Officer I	46	
			Disability Affairs Unit		
			1 Research Officer II	54D	
			1 Research Officer I	46	
			1 Clerk Typist I	13	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item	Description	Range	Explanation
2016	2017	No.		No.	
			<i>Children and Family Services Unit</i>		
			2 Regional Co-ordinators	53	
			2 Community Family Case Worker	46	
			2 Child Care Officer I	46	
			1 Research Assistant	23	
			<i>Alcohol and Drug Abuse Prevention Programme</i>		
			1 Co-ordinator, Substance Abuse and Prevention Programme	59	
			1 Project Analyst I	46	
			1 Research Officer I	46	
			1 Project Officer I	45	
			1 Research Assistant	23	
			<i>Gender Affairs Unit</i>		
			1 Manager, Gender Support	54E	
			1 Project Analyst I	46	
			1 Project Officer I	45	
			1 Research Assistant I	23	
			<i>Research , Policy and Planning Unit</i>		
			1 Senior Planning Officer	60	
			1 Project Analyst II	53E	
			1 Planning Officer I	46	
			1 Project Analyst I	46	
			1 Research Officer I	46	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item	Description	Range No.	Explanation
2016	2017	No.			
			Monitoring and Evaluation Unit		
			1 Project Analyst I	46	
			Finance and Administration Unit		
			1 Administrative Officer V	61	
			1 System Analyst II	59E	
			1 Human Resource Officer II	53E	
			1 Clerk II	20C	
			4 Clerk Stenographer I/II	15/20	
			2 Clerk I	14	
			1 Messenger I	9	
			1 Maid	4	
			Administrative Support Services		
1		1 (790)	Administrative Officer II	46D	
1		1 (791)	Clerk III	24E	
1		1 (792)	Clerk I	14	
1		1 (793)	Chauffeur/Messenger	17	
			Accounting Unit		
1		1 (794)	Accounting Executive	54	
2		2 (795)	Accountant I	31C	
2		2 (796)	Accounting Assistant	25E	
5		5 (797)	Clerk II	20C	
4		4 (798)	Clerk I	14	
1		1 (799)	Clerk Typist I	13	
			Human Resource Management Unit		
1		1 (800)	Human Resource Officer II	53E	
1		1 (801)	Human Resource Officer I	46	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item	Description	Range	Explanation
2016	2017	No.		No.	
1	1	(802)	Clerk II	20C	
1	1	(803)	Clerk Typist I	13	
Settlements and Labour General Administration					
1	1	(804)	Secretary	Group 4B	
1	1	(805)	Administrator		
Labour					
1	1	(806)	Labour Officer I	45	
1	1	(807)	Labour Inspector II	30D	
Settlements					
1	1	(808)	Engineering Assistant III	38G	
1	1	(809)	Engineering Assistant II	34E	
1	1	(810)	Engineering Assistant I	28	
Accounting Unit					
1	1	(811)	Accounting Executive I	54	
1	1	(812)	Accountant II	35G	
1	1	(813)	Accountant I	31C	
3	3	(814)	Accounting Assistant	25E	
4	4	(815)	Clerk II	20C	
2	2	(816)	Clerk I	14	
1	1	(817)	Clerk Stenographer I/II	15/20	
1	1	(818)	Clerk/Typist I	13	
Planning and Development					
1	1	(819)	Administrator	Group 4B	
1	1	(820)	Director of Planning	67	
1	1	(821)	Senior Planning Officer	60	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(822)	Senior Project Analyst	60	
2	2	(823)	Planning Officer II	53E	
2	2	(824)	Project Analyst II	53E	
1	1	(825)	Project Analyst I	46	
2	2	(826)	Project Officer II	49G	
1	1	(827)	Economist II	53E	
2	2	(828)	Planning Officer I	46	
1	1	(829)	Economist I	46	
1	1	(830)	Research Assistant II	35	
1	1	(831)	Research Assistant I	23	
1	1	(832)	1 Clerk Stenographer II	20	
1	1	(833)	1 Clerk Typist I	13	
5	5	(834)	Clerical Establishment: 1 Clerk IV 1 Clerk II 2 Clerk Typist I 1 Clerk Stenographer I/II	30C 20C 13 15/ 20	
1	1	(835)	Chauffeur/Messenger	17	
Department of Land Management					
1	1	(836)	Director, Land Administration	65	
Monitoring and Maintenance Unit					
1	1	(837)	Inspector of State Lands	26C	
2	2	(838)	Assistant Inspector of State Lands	20	
4	4	(839)	State Lands Patrolman	9	
3068	3066				

**DISTRIBUTION OF APPROVED ESTABLISHMENT
GOVERNMENT SECONDARY SCHOOLS
TOBAGO HOUSE OF ASSEMBLY-EDUCATION**

Establishment	Grade/ Range	Scarborough Secondary School	Roxborough Secondary School	Signal Hill Secondary School	Unallocated	TOTAL
Principal (Secondary)	8	1	1	1	3	6
Vice-Principal (Secondary)	7	1	1	1	1	4
Dean (Secondary)	5			3		3
Head of Department (Secondary)	5			5		5
Teacher III (Secondary)	4	15	19	30	68	132
Teacher II (Secondary), Teacher I (Secondary)	3					
Assistant Teacher (Secondary)	2	17	13	7	1	38
Teacher III (Secondary), Teacher II (Secondary)	3 / 4					
Teacher I (Secondary), Assistant Teacher (Secondary)	3 / 2	-	-	8	-	8
Technical/Vocational Teacher I/II/III/IV	2 / 3 / 4	-	-	9	-	9
Teacher II/Technical/Vocational Teacher IV	4	3	8	20	-	31
School Librarian	Range 46	-	-	1	-	1
Teacher II (Secondary), Teacher I (Secondary)	3					
Assistant Teacher (Secondary), Technical/ Vocational Teacher I/II/III/IV	2 / 3 / 4	3	4	8	-	15
Teacher I-III (Assistant Teacher (Secondary)/Technical Vocational Teacher I-IV	2/3/3/4	-	-	-	10	10
Registrar/Bursar	Range 42	-	-	1	-	1
Games Master/Mistress	Range 31	-	-	2	3	5
School Laboratory Technician	Range 29	-	-	1	6	7
Laboratory Assistant I	Range 15	2	2	4	-	8
Agricultural Assistant I	Range 30	-	-	1	-	1
Library Assistant II	Range 25	-	-	1	-	1
Library Assistant I	Range 17	1	1	1	-	3
Technology Technician					3	3
Clerk III	Range 24E	1	1	1	1	4
Clerk Typist I	Range 13	-	-	3	-	3
Storekeeper I	Range 24E	-	-	1	-	1
Stores Clerk I	Range 14	-	-	1	3	4
Stores Attendant	Range 8	-	-	1	-	1
Schools Workshop Attendant	Range 13	-	4	11	-	15
School Farm Attendant	Range 10	1	1	1	1	4
Assistant School Farm Attendant	Range 6	1	1	1	1	4
Handyman	Range 6	-	-	1	-	1
Messenger I	Range 9	-	-	-	1	1
Cleaner I	Range 4	-	-	-	-	-
TOTAL		46	56	125	102	329

**STATUTORY BOARDS UNDER THE GENERAL CONTROL
OF THE MINISTER OF FINANCE**

Head	18	-	MINISTRY OF FINANCE
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	07	-	National Lotteries Control Board

07 - NATIONAL LOTTERIES CONTROL BOARD
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
03 DEPRECIATION	-	1,000,000	898,950	1,125,700	226,750
04 OTHER INCOME	2,193,631,715	2,539,140,700	2,444,548,210	2,581,105,700	136,557,490
Rent	392,000	588,000	784,000	588,000	(196,000)
Interest	175,817	348,000	246,800	252,000	5,200
Ordinary Draws	-	-	-	-	-
Instant Lottery	155,011,718	169,698,000	160,282,610	170,537,000	10,254,390
On-Line Games	2,036,355,180	2,224,807,000	2,280,889,330	2,361,190,900	80,301,570
Miscellaneous	1,697,000	2,640,000	2,345,470	2,189,100	(156,370)
Total	2,193,631,715	2,540,140,700	2,445,447,160	2,582,231,400	136,784,240

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

07 - NATIONAL LOTTERIES CONTROL BOARD
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	6,183,594	5,620,780	4,497,975	6,151,570	1,653,595
Salaries and Cost of Living Allowance	5,076,425	4,593,770	3,534,260	5,122,700	1,588,440
Overtime-Monthly Paid Officers	2,691	25,000	5,000	10,000	5,000
Gov't Contribution to NIS	512,424	331,850	444,930	459,930	15,000
Government's Contribution to Group Health Insurance	136,425	250,000	125,880	138,780	12,900
Allowances - Monthly Paid Officers	59,629	24,160	17,500	24,160	6,660
Remuneration to Board Members	396,000	396,000	370,405	396,000	25,595
02 GOODS AND SERVICES	1,998,370,702	2,239,969,330	2,175,594,823	2,284,372,665	108,777,842
03 MINOR EQUIPMENT PURCHASES	330,205	2,761,000	1,263,400	1,363,180	99,780
04 CURRENT TRANSFERS AND SUBSIDIES	21,693	6,789,590	1,073,950	5,522,498	4,448,548
Total	2,004,906,194	2,255,140,700	2,182,430,148	2,297,409,913	114,979,765

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	2,193,631,715	2,539,140,700	2,444,548,210	2,581,105,700
Expenditure	2,004,906,194	2,255,140,700	2,182,430,148	2,297,409,913
Operating Surplus/(Deficit)	188,725,521	284,000,000	262,118,062	283,695,787
Add: Depreciation		1,000,000	898,950	1,125,700
Cash Surplus/(Deficit)	188,725,521	285,000,000	263,017,012	284,821,487
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	188,725,521	285,000,000	263,017,012	284,821,487

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 DEPRECIATION	\$ -	\$ 1,000,000	\$ 898,950	\$ 1,125,700	\$ 226,750	\$ -	
04 OTHER INCOME	2,193,631,715	2,539,140,700	2,444,548,210	2,581,105,700	136,557,490	-	
001 Rent	392,000	588,000	784,000	588,000	-	196,000	
006 Interest - Bank	175,817	348,000	246,800	252,000	5,200	-	
045 Ordinary Draws	-	-	-	-	-	-	
048 Instant Lottery	155,011,718	169,698,000	160,282,610	170,537,000	10,254,390	-	
063 On-Line Games	2,036,355,180	2,224,807,000	2,280,889,330	2,361,190,900	80,301,570	-	
064 Super Lotto - On Line Game	-	141,059,700	-	46,348,700	46,348,700	-	
099 Miscellaneous	1,697,000	2,640,000	2,345,470	2,189,100	-	156,370	
Total Income	2,193,631,715	2,540,140,700	2,445,447,160	2,582,231,400	136,784,240	-	

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 6,183,594	\$ 5,620,780	\$ 4,497,975	\$ 6,151,570	\$ 1,653,595	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,076,425	4,593,770	3,534,260	5,122,700	1,588,440	-	
03 Overtime	2,691	25,000	5,000	10,000	5,000	-	
04 Allowances	59,629	24,160	17,500	24,160	6,660	-	
05 Government's Contribution to N.I.S.	512,424	331,850	444,930	459,930	15,000	-	
06 Remuneration to Board Members	396,000	396,000	370,405	396,000	25,595	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	136,425	250,000	125,880	138,780	12,900	-	
Total							
General Administration	6,183,594	5,620,780	4,497,975	6,151,570	1,653,595	-	
02 GOODS AND SERVICES	1,998,370,702	2,239,969,330	2,175,594,823	2,284,372,665	108,777,842	-	
001 General Administration							
01 Travelling and Subsistence	373,535	553,320	328,030	666,540	338,510	-	
03 Uniforms	6,306	12,000	12,000	15,000	3,000	-	
04 Electricity	248,497	360,000	261,510	260,400	-	1,110	
05 Telephones	765,379	710,000	678,270	682,800	4,530	-	
06 Water and Sewerage Rates	6,830	24,000	7,180	8,400	1,220	-	
07 House Rates	-	35,000	-	35,000	35,000	-	
08 Rent/Lease - Office Accommodation and Storage	824,603	615,600	817,200	833,800	16,600	-	
09 Rent/Lease - Vehicles and Equipment	213,294	251,140	232,600	246,620	14,020	-	
10 Office Stationery and Supplies	569,437	790,500	700,000	711,200	11,200	-	
11 Books and Periodicals	20,332	40,000	20,700	30,080	9,380	-	
12 Materials and Supplies	41,814	100,000	385,000	343,400	-	41,600	
13 Maintenance of Vehicles	48,511	100,000	63,970	73,360	9,390	-	
15 Repairs and Maintenance - Equipment	11,628	120,000	31,680	42,500	10,820	-	
16 Contract Employment	237,857	4,907,680	-	4,455,000	4,455,000	-	
17 Training	684,804	650,000	400,000	650,000	250,000	-	
21 Repairs and Maintenance - Buildings	1,883,272	990,540	1,613,370	500,000	-	1,113,370	
22 Short-Term Employment	2,975,738	1,353,790	4,885,480	1,997,800	-	2,887,680	
23 Fees	1,180,230	3,676,000	1,612,710	3,158,280	1,545,570	-	
27 Official Overseas Travel	1,255,808	1,500,000	549,400	1,500,000	950,600	-	
28 Other Contracted Services	2,135,622	3,472,000	2,176,480	2,917,740	741,260	-	
37 Janitorial Services	382,058	524,500	352,850	449,000	96,150	-	
43 Security Services	1,499,038	1,993,380	1,450,920	1,990,700	539,780	-	
57 Postage	8,266	20,000	10,000	10,000	-	-	
61 Insurance	96,828	300,000	122,410	195,960	73,550	-	
62 Promotions, Publicity and Printing	46,470,985	30,878,000	33,379,310	30,878,000	-	2,501,310	
66 Hosting of Conferences, Seminars and Other Functions	2,221,216	2,357,500	2,596,300	3,612,500	1,016,200	-	
71 Lottery Tickets - Instant	3,778,727	6,085,000	3,960,600	4,095,000	134,400	-	
General Administration							
Carried Forward	67,940,615	62,419,950	56,647,970	60,359,080	3,711,110	-	

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	67,940,615	62,419,950	56,647,970	60,359,080	3,711,110	-	
73 Money for Prizes - Instant	102,766,172	115,394,640	108,958,078	115,965,186	7,007,108	-	
74 Agents' Commission - Traditional	-	-	-	-	-	-	
75 Agents' Commission - Instant	16,559,145	16,969,800	16,786,500	17,053,704	267,204	-	
83 Money for Prizes On-Line Games	1,441,026,735	1,512,868,760	1,600,354,175	1,629,452,532	29,098,357	-	
84 Agents'/Punters'/Runners' Commission-On-Line Games	163,007,292	177,984,560	182,690,800	190,043,594	7,352,794	-	
85 Money for Prizes - Super Lotto On-Line Game	-	85,737,120	-	24,680,669	24,680,669	-	
86 Administration Cost - On-Line Games	207,070,743	258,507,780	210,157,300	243,110,006	32,952,706	-	
87 Agents' Commission - Super Lotto On-Line Game	-	10,086,720	-	3,707,894	3,707,894	-	
Total							
General Administration	1,998,370,702	2,239,969,330	2,175,594,823	2,284,372,665	108,777,842	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	330,205	2,761,000	1,263,400	1,363,180	99,780	-	
01 Vehicles	-	900,000	300,000	400,000	100,000	-	
02 Office Equipment	236,985	1,099,000	505,300	393,000	-	112,300	
03 Furniture and Furnishings	93,220	518,000	375,230	370,180	-	5,050	
04 Other Minor Equipment	-	244,000	82,870	200,000	117,130	-	
Total							
General Administration	330,205	2,761,000	1,263,400	1,363,180	99,780	-	
04 CURRENT TRANSFERS AND SUBSIDIES							
007 Households	21,693	6,789,590	1,073,950	5,522,498	4,448,548	-	
01 Contract Gratuities	21,693	2,789,590	175,000	4,396,798	4,221,798	-	
02 Severance Pay	-	-	-	-	-	-	
Total							
Households	21,693	2,789,590	175,000	4,396,798	4,221,798	-	
009 Other Transfers							
01 Depreciation	-	1,000,000	898,950	1,125,700	226,750	-	
02 Transfers for purchase of property	-	3,000,000	-	-	-	-	
Total							
Other Transfers	-	4,000,000	898,950	1,125,700	226,750	-	
Total Expenditure	2,004,906,194	2,255,140,700	2,182,430,148	2,297,409,913	114,979,765	-	

**Board 07 - National Lotteries Control Board
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			National Lotteries Control Board		
1	1	(1)	Director	68	
1	1	(2)	Deputy Director	55D	
1	1	(3)	Secretary to Board	46D	
1	1	(4)	Chief Accountant	42E	
1	1	(5)	Auditor II	42E	
1	1	(6)	Accountant I	31C	
2	2	(7)	Cashier	31B	
1	1	(8)	Ticket Supervisor	31B	
1	1	(9)	Clerk Stenographer III	26C	
7	7	(10)	Lottery Ticket Clerk	24E	
1	1	(11)	Clerk III	24E	
4	4	(12)	Clerk II	20C	
2	2	(13)	Clerk Stenographer II	20	
1	1	(14)	Clerk I	14	
1	1	(15)	Porter	5	
1	1	(16)	Messenger I	9	
2	2	(17)	Cleaner I	4	
1	1	(18)	Printing Operator II	19F	
1	1	(19)	Marketing and Public Relations Officer	46	
1	1	(20)	Chauffeur/Messenger	17	
32	32		Instant Lottery Staff		
1	1	(21)	Supervisor Instant Lottery	46D	
1	1	(22)	Cashier	31B	
1	1	(23)	Accounting Assistant	25E	
1	1	(24)	Clerk I	14	
4	4				
36	36				

**STATUTORY BOARDS UNDER THE GENERAL CONTROL
OF THE MINISTER OF EDUCATION**

HEAD	26	-	MINISTRY OF EDUCATION
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	01	-	National Institute of Higher Education (Research, Science and Technology)
Sub-Item No.	12	-	Board of Industrial Training
Sub-Item No.	13	-	Trinidad and Tobago National Commission for UNESCO
Sub-Item No.	56	-	College of Science, Technology and Applied Arts of Trinidad and Tobago

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	38,397,464	48,480,010	35,279,220	30,800,000	(4,479,220)
04 OTHER INCOME	1,313,556	1,310,000	1,310,000	1,310,000	-
Interest	6,622	10,000	10,000	10,000	-
Miscellaneous	1,306,934	1,300,000	1,300,000	1,300,000	-
Total	39,711,020	49,790,010	36,589,220	32,110,000	(4,479,220)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	6,584,608	12,117,950	9,272,840	7,371,400	(1,901,440)
Salaries and Cost of Living Allowance	5,234,904	10,036,350	7,960,640	5,600,000	(2,360,640)
Gov't Contribution to NIS	358,088	480,000	480,000	528,000	48,000
Government's Contribution to Group Health Insurance	1,71,328	252,000	172,000	275,000	103,000
Vacant Posts	-	400,000	400,000	-	(400,000)
Allowances - Monthly Paid Officers	111,270	260,200	260,200	279,000	18,800
Remuneration to Board Members	709,018	689,400	-	689,400	689,400
02 GOODS AND SERVICES	29,126,052	33,016,020	24,296,380	22,963,600	(1,332,780)
03 MINOR EQUIPMENT PURCHASES	203,577	1,051,540	800,000	-	(800,000)
04 CURRENT TRANSFERS AND SUBSIDIES	1,661,556	3,604,500	2,220,000	1,775,000	(445,000)
Total	37,575,793	49,790,010	36,589,220	32,110,000	(4,479,220)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	1,313,556	1,310,000	1,310,000	1,310,000
Expenditure	37,575,793	49,790,010	36,589,220	32,110,000
Operating Surplus/(Deficit)	(36,262,237)	(48,480,010)	(35,279,220)	(30,800,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(36,262,237)	(48,480,010)	(35,279,220)	(30,800,000)
Add: Government Subvention	38,397,464	48,480,010	35,279,220	30,800,000
Surplus/(Unfinanced Deficit)	2,135,227			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 38,397,464	\$ 48,480,010	\$ 35,279,220	\$ 30,800,000	\$ -	\$ 4,479,220	
04 OTHER INCOME	1,313,556	1,310,000	1,310,000	1,310,000	-	-	
006 Interest	6,622	10,000	10,000	10,000	-	-	
099 Miscellaneous	1,306,934	1,300,000	1,300,000	1,300,000	-	-	
Total Income	39,711,020	49,790,010	36,589,220	32,110,000	-	4,479,220	

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 6,584,608	\$ 12,117,950	\$ 9,272,840	\$ 7,371,400	\$ -	\$ 1,901,440	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,234,904	10,036,350	7,960,640	5,600,000	-	2,360,640	
04 Allowances - Monthly Paid Officers	111,270	260,200	260,200	279,000	18,800	-	
05 Government's Contribution to N.I.S.	358,088	480,000	480,000	528,000	48,000	-	
06 Remuneration to Board Members	709,018	689,400	-	689,400	689,400	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	400,000	400,000	-	-	400,000	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	171,328	252,000	172,000	275,000	103,000	-	
Total General Administration	6,584,608	12,117,950	9,272,840	7,371,400	-	1,901,440	
02 GOODS AND SERVICES	29,126,052	33,016,020	24,296,380	22,963,600	-	1,332,780	
001 General Administration							
01 Travelling and Subsistence	404,555	619,200	619,200	488,000	-	131,200	
03 Uniforms	7,671	150,000	150,000	50,000	-	100,000	
04 Electricity	556,934	714,000	614,000	614,000	-	-	
05 Telephones	607,754	900,000	650,000	500,000	-	150,000	
06 Water and Sewerage Rates	8,904	19,400	10,000	19,000	9,000	-	
08 Rent/Lease - Office Accommodation and Storage	4,387,487	5,000,000	4,800,000	4,153,000	-	647,000	
09 Rent/Lease - Vehicles and Equipment	188,448	270,000	200,000	200,000	-	-	
10 Office Stationery and Supplies	414,267	350,000	350,000	349,600	-	400	
11 Books and Periodicals	86,786	140,000	40,000	100,000	60,000	-	
12 Materials and Supplies	158,564	500,000	400,000	300,000	-	100,000	
13 Maintenance of Vehicles	72,729	150,000	150,000	100,000	-	50,000	
15 Repairs and Maintenance - Equipment	207,791	217,000	200,000	200,000	-	-	
16 Contract Employment	7,582,715	12,000,000	7,362,407	7,800,000	437,593	-	
17 Training	188,922	350,000	200,000	250,000	50,000	-	
19 Official Entertainment	1,983	30,000	10,000	20,000	10,000	-	
21 Repairs and Maintenance - Buildings	200,780	700,000	500,000	300,000	-	200,000	
22 Short Term Employment	1,784,848	1,800,000	1,600,000	1,600,000	-	-	
23 Fees	6,352,148	781,250	481,000	700,000	219,000	-	
27 Official Overseas Travel	166,869	276,170	50,000	50,000	-	-	
28 Other Contracted Services	415,365	1,000,000	450,000	500,000	50,000	-	
37 Janitorial Services	202,430	700,000	409,773	400,000	-	9,773	
43 Security Services	885,161	1,164,000	750,000	900,000	150,000	-	
57 Postage	3,021	30,000	5,000	30,000	25,000	-	
58 Medical Expenses	-	-	-	15,000	15,000	-	
61 Insurance	302,230	370,000	370,000	370,000	-	-	
62 Promotions, Publicity and Printing	968,274	1,200,000	900,000	500,000	-	400,000	
66 Hosting of Conferences, Seminars and Other Functions	2,936,041	3,500,000	3,000,000	2,370,000	-	630,000	
General Administration Carried Forward	29,092,677	32,931,020	24,271,380	22,878,600	-	1,392,780	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	29,092,677	32,931,020	24,271,380	22,878,600	-	1,392,780	
99 Employee Assistance Programme	33,375	85,000	25,000	85,000	60,000	-	
Total							
General Administration	29,126,052	33,016,020	24,296,380	22,963,600	-	1,332,780	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	203,577	1,051,540	800,000	-	-	800,000	
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	105,023	500,000	500,000	-	-	500,000	
03 Furniture and Furnishings	33,564	200,000	100,000	-	-	100,000	
04 Other Minor Equipment	64,990	351,540	200,000	-	-	200,000	
Total							
General Administration	203,577	1,051,540	800,000	-	-	800,000	
04 CURRENT TRANSFERS AND SUBSIDIES							
007 Households	1,661,556	3,604,500	2,220,000	1,775,000	-	445,000	
14 Pension Contributions	772,507	1,609,000	1,300,000	800,000	-	500,000	
16 Contract Gratuities	889,049	1,995,500	920,000	975,000	55,000	-	
Total							
Households	1,661,556	3,604,500	2,220,000	1,775,000	-	445,000	
Total Expenditure	37,575,793	49,790,010	36,589,220	32,110,000	-	4,479,220	

Board 01 - National Institute of Higher Education Research, Science and Technology
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Office of the President, Science & Technology		
1	1	(1)	President		
1	1	(2)	Vice President, Science & Technology		
1	1	(3)	Registrar		
1	1	(4)	Senior Specialist	68	
1	1	(5)	Assistant Registrar	63	
1	1	(6)	Senior Economist	60	
1	1	(7)	Systems Analyst II	59E	
1	1	(8)	Mechanical/Electrical Engineer I	59D	
1	1	(9)	Information Analyst	56G	
1	1	(10)	Systems Analyst I	55	
1	1	(11)	Economist II	53E	
1	1	(12)	Librarian II	53E	
1	1	(13)	Administrative Officer II	46D	
1	1	(14)	Teacher II	46D	
3	3	(15)	Research Officer I	46	
2	2	(16)	Economist I	46	
1	1	(17)	Programmer/Systems Analyst	39/45	
1	1	(18)	Programmer I	39	
1	1	(19)	Personnel and Industrial Relations Officer	35G	
1	1	(20)	Accountant II	35G	
1	1	(21)	Auditor	35F	
2	2	(22)	Administrative Assistant	35F	
2	2	(23)	Administrative Cadet	35D	
1	1	(24)	Workshop Superintendent	34	
1	1	(25)	Accountant I	31C	
3	3	(26)	Laboratory Technician	29	
1	1	(27)	Accounting Assistant	25E	
2	2	(28)	Clerk III	24E	
3	3	(29)	Research Assistant I	23	
2	2	(30)	Chauffeur/Messenger	17	
3	3	(31)	Direct Data Entry Operator	17	
1	1	(32)	Clerk Stenographer I	15	
3	3	(33)	Clerk I	14	
4	4	(34)	Clerk Typist I	13	
1	1	(35)	Messenger I	9	
1	1	(36)	Cleaner/Maid I	4	
54	54				

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	284,715	869,100	218,450	869,100	650,650
03 DEPRECIATION	-	1,000	1,000	1,000	-
Total	284,715	870,100	219,450	870,100	650,650

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	284,715	818,000	218,450	852,000	633,550
Salaries and Cost of Living Allowance	269,130	180,500	200,500	213,000	12,500
Gov't Contribution to NIS	13,727	14,500	15,950	16,000	50
Government's Contribution to Group Health Insurance	1,858	2,000	2,000	2,000	-
Remuneration to Board Members	-	621,000	-	621,000	621,000
02 GOODS AND SERVICES	-	51,100	-	17,100	17,100
04 CURRENT TRANSFERS AND SUBSIDIES	-	1,000	1,000	1,000	-
Total	284,715	870,100	219,450	870,100	650,650

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income				
Expenditure	284,715	870,100	219,450	870,100
Operating Surplus/(Deficit)	(284,715)	(870,100)	(219,450)	(870,100)
Add: Depreciation		1,000	1,000	1,000
Cash Surplus/(Deficit)	(284,715)	(869,100)	(218,450)	(869,100)
Add: Government Subvention	284,715	869,100	218,450	869,100
Surplus/(Unfinanced Deficit)				

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 284,715	\$ 869,100	\$ 218,450	\$ 869,100	\$ 650,650	\$ -	
03 DEPRECIATION	-	1,000	1,000	1,000	-	-	
Total Income	284,715	870,100	219,450	870,100	650,650	-	

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 284,715	\$ 818,000	\$ 218,450	\$ 852,000	\$ 633,550	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	269,130	180,500	200,500	213,000	12,500	-	
05 Government's Contribution to N.I.S.	13,727	14,500	15,950	16,000	50	-	
06 Remuneration to Board Members	-	621,000	-	621,000	621,000	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	1,858	2,000	2,000	2,000	-	-	
Total							
General Administration	284,715	818,000	218,450	852,000	633,550	-	
02 GOODS AND SERVICES	-	51,100	-	17,100	17,100	-	
001 General Administration							
01 Travelling and Subsistence	-	36,000	-	10,000	10,000	-	
03 Uniforms	-	1,300	-	1,000	1,000	-	
10 Office Stationery and Supplies	-	5,000	-	2,000	2,000	-	
15 Repairs and Maintenance - Equipment	-	1,500	-	1,000	1,000	-	
23 Fees	-	7,200	-	3,000	3,000	-	
57 Postage	-	100	-	100	100	-	
Total							
General Administration	-	51,100	-	17,100	17,100	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	1,000	1,000	1,000	-	-	
009 Other Transfers							
01 Depreciation	-	1,000	1,000	1,000	-	-	
Total							
Other Transfers	-	1,000	1,000	1,000	-	-	
Total Expenditure	284,715	870,100	219,450	870,100	650,650	-	

**Board 12 - Board of Industrial Training
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(1)	Secretary	30C	
2	2	(2)	Clerk Typist II	19C	
3	3	(3)	Messenger I	9	
1	1	(4)	Clerk Typist I	13	
2	2	(5)	Trade School Inspector	23	
1	1	(6)	Teacher I	24/30	
10	10				

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	1,666,495	2,596,850	1,036,850	2,596,850	1,560,000
Total	1,666,495	2,596,850	1,036,850	2,596,850	1,560,000

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	751,117	1,050,000	-	1,700,000	1,700,000
Remuneration to Members of Cabinet-Appointed Cmte	-	-	-	650,000	650,000
Wages and Cost of Living Allowance	-	-	-	-	-
Gov't Contribution to NIS	-	-	-	-	-
Remuneration to Board Members	751,117	1,050,000	-	1,050,000	1,050,000
02 GOODS AND SERVICES	811,466	1,446,850	976,850	896,850	(80,000)
03 MINOR EQUIPMENT PURCHASES	6,202	100,000	60,000	-	(60,000)
Total	1,568,785	2,596,850	1,036,850	2,596,850	1,560,000

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income				
Expenditure	1,568,785	2,596,850	1,036,850	2,596,850
Operating Surplus/(Deficit)	(1,568,785)	(2,596,850)	(1,036,850)	(2,596,850)
Add: Depreciation				
Cash Surplus/(Deficit)	(1,568,785)	(2,596,850)	(1,036,850)	(2,596,850)
Add: Government Subvention	1,666,495	2,596,850	1,036,850	2,596,850
Surplus/(Unfinanced Deficit)	97,710			

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 1,666,495	\$ 2,596,850	\$ 1,036,850	\$ 2,596,850	\$ 1,560,000	\$ -	
Total Income	1,666,495	2,596,850	1,036,850	2,596,850	1,560,000	-	

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 751,117	\$ 1,050,000	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -	
001 General Administration	-	-	-	-	-	-	
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	-	-	-	-	-	-	
06 Remuneration to Board Members	751,117	1,050,000	-	1,050,000	1,050,000	-	
14 Remuneration to Members of Cabinet - Appointed Committees	-	-	-	650,000	650,000	-	
Total							
General Administration	751,117	1,050,000	-	1,700,000	1,700,000	-	
02 GOODS AND SERVICES	811,466	1,446,850	976,850	896,850	-	80,000	
001 General Administration							
01 Travelling and Subsistence	70,968	100,000	100,000	80,000	-	20,000	
03 Uniforms	1,850	1,850	1,850	1,850	-	-	
05 Telephones	100,000	50,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	54,322	30,000	30,000	55,000	25,000	-	
11 Books and Periodicals	3,977	10,000	10,000	5,000	-	5,000	
13 Maintenance of Vehicles	1,420	10,000	10,000	5,000	-	5,000	
15 Repairs and Maintenance - Equipment	22,442	20,000	20,000	20,000	-	-	
16 Contract Employment	-	300,000	-	50,000	50,000	-	
17 Training	41,303	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	25,528	20,000	20,000	20,000	-	-	
22 Short Term Employment	2,428	200,000	-	50,000	50,000	-	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	-	100,000	100,000	83,000	-	17,000	
28 Other Contracted Services	163,416	200,000	200,000	200,000	-	-	
37 Janitorial Services	34,007	50,000	30,000	32,000	2,000	-	
43 Security Services	27,444	40,000	40,000	40,000	-	-	
57 Postage	8,722	10,000	10,000	10,000	-	-	
61 Insurance	-	5,000	5,000	5,000	-	-	
62 Promotions, Publicity and Printing	147,435	200,000	200,000	50,000	-	150,000	
65 Expenses of Cabinet Appointed Bodies	-	20,000	20,000	20,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	106,204	60,000	60,000	50,000	-	10,000	
Total							
General Administration	811,466	1,446,850	976,850	896,850	-	80,000	

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 6,202	\$ 100,000	\$ 60,000	\$ -	\$ -	\$ 60,000	
001 General Administration							
02 Office Equipment	-	40,000	20,000	-	-	20,000	
03 Furniture and Furnishings	-	30,000	30,000	-	-	30,000	
04 Other Minor Equipment	6,202	30,000	10,000	-	-	10,000	
Total							
General Administration	6,202	100,000	60,000	-	-	60,000	
Total Expenditure	1,568,785	2,596,850	1,036,850	2,596,850	1,560,000	-	

Board 13 - Trinidad and Tobago National Commission for UNESCO
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(1)	Daily - Paid Labour Force: Part-time Cleaner		

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	142,528,304	174,000,000	174,000,000	174,000,000	-
04 OTHER INCOME	51,805,406	60,000,000	60,000,000	35,000,000	(25,000,000)
Fees	40,152,970	46,000,000	46,000,000	25,000,000	(21,000,000)
Miscellaneous	11,652,436	14,000,000	14,000,000	10,000,000	(4,000,000)
Total	194,333,710	234,000,000	234,000,000	209,000,000	(25,000,000)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	3,513,168	5,520,000	5,520,000	5,020,000	(500,000)
Salaries and Cost of Living Allowance	2,724,546	4,500,000	4,500,000	4,000,000	(500,000)
Gov't Contribution to NIS	142,472	200,000	200,000	200,000	-
Government's Contribution to Group Health Insurance	-	45,000	45,000	45,000	-
Allowances - Monthly Paid Officers	27,400	100,000	100,000	100,000	-
Remuneration to Board Members	618,750	675,000	675,000	675,000	-
02 GOODS AND SERVICES	161,509,582	184,780,000	184,780,000	168,980,000	(15,800,000)
03 MINOR EQUIPMENT PURCHASES	952,574	1,000,000	1,000,000	400,000	(600,000)
04 CURRENT TRANSFERS AND SUBSIDIES	38,498,449	42,700,000	42,700,000	34,600,000	(8,100,000)
Total	204,473,773	234,000,000	234,000,000	209,000,000	(25,000,000)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	51,805,406	60,000,000	60,000,000	35,000,000
Expenditure	204,473,773	234,000,000	234,000,000	209,000,000
Operating Surplus/(Deficit)	(152,668,367)	(174,000,000)	(174,000,000)	(174,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(152,668,367)	(174,000,000)	(174,000,000)	(174,000,000)
Add: Government Subvention	142,528,304	174,000,000	174,000,000	174,000,000
Surplus/(Unfinanced Deficit)	(10,140,063)			

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 142,528,304	\$ 174,000,000	\$ 174,000,000	\$ 174,000,000	\$ -	\$ -	
04 OTHER INCOME	51,805,406	60,000,000	60,000,000	35,000,000	-	25,000,000	
002 Fees							
01 Examination	40,152,970	46,000,000	46,000,000	25,000,000	-	21,000,000	
99 Miscellaneous	11,652,436	14,000,000	14,000,000	10,000,000	-	4,000,000	
Total Fees	51,805,406	60,000,000	60,000,000	35,000,000	-	25,000,000	
Total Income	194,333,710	234,000,000	234,000,000	209,000,000	-	25,000,000	

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,513,168	\$ 5,520,000	\$ 5,520,000	\$ 5,020,000	\$ -	\$ 500,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,724,546	4,500,000	4,500,000	4,000,000	-	500,000	
04 Allowances - Monthly Paid Officers	27,400	100,000	100,000	100,000	-	-	
05 Government's Contribution to N.I.S.	142,472	200,000	200,000	200,000	-	-	
06 Remuneration to Board Members	618,750	675,000	675,000	675,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	-	45,000	45,000	45,000	-	-	
Total							
General Administration	3,513,168	5,520,000	5,520,000	5,020,000	-	500,000	
02 GOODS AND SERVICES	161,509,582	184,780,000	184,780,000	168,980,000	-	15,800,000	
001 General Administration							
01 Travelling and Subsistence	212,898	450,000	450,000	220,000	-	230,000	
03 Uniforms	61,265	175,000	175,000	62,000	-	113,000	
04 Electricity	1,791,473	3,400,000	3,400,000	2,400,000	-	1,000,000	
05 Telephones	2,603,779	3,000,000	3,000,000	3,000,000	-	-	
06 Water and Sewerage Rates	73,478	500,000	500,000	283,000	-	217,000	
08 Rent/Lease - Office Accommodation and Storage	25,178,087	27,000,000	27,000,000	25,000,000	-	2,000,000	
09 Rent/Lease - Vehicles and Equipment	2,126,441	2,300,000	2,300,000	2,000,000	-	300,000	
10 Office Stationery and Supplies	2,405,047	3,000,000	3,000,000	1,000,000	-	2,000,000	
11 Books and Periodicals	353,061	1,000,000	1,000,000	400,000	-	600,000	
12 Materials and Supplies	1,641,409	2,500,000	2,500,000	2,000,000	-	500,000	
13 Maintenance of Vehicles	113,723	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	564,926	550,000	550,000	550,000	-	-	
16 Contract Employment	77,297,851	95,680,000	95,680,000	95,680,000	-	-	
17 Training	906,540	1,200,000	1,200,000	450,000	-	750,000	
19 Official Entertainment	-	175,000	175,000	175,000	-	-	
21 Repairs and Maintenance - Buildings	1,356,038	2,000,000	2,000,000	1,000,000	-	1,000,000	
22 Short Term Employment	22,439,049	18,000,000	18,000,000	18,000,000	-	-	
23 Fees	6,450,037	7,000,000	7,000,000	6,000,000	-	1,000,000	
27 Official Overseas Travel	133,581	300,000	300,000	300,000	-	-	
28 Other Contracted Services	3,301,071	3,000,000	3,000,000	2,000,000	-	1,000,000	
37 Janitorial Services	674,398	1,500,000	1,500,000	800,000	-	700,000	
43 Security Services	4,462,606	5,000,000	5,000,000	3,000,000	-	2,000,000	
57 Postage	51,879	200,000	200,000	60,000	-	140,000	
61 Insurance	1,474,189	2,500,000	2,500,000	1,500,000	-	1,000,000	
62 Promotions, Publicity and Printing	1,446,206	2,000,000	2,000,000	800,000	-	1,200,000	
66 Hasting of Conferences, Seminars and Other Functions	4,369,233	2,000,000	2,000,000	2,000,000	-	-	
99 Employee Assistance Programme	21,317	50,000	50,000	-	-	50,000	
Total							
General Administration	161,509,582	184,780,000	184,780,000	168,980,000	-	15,800,000	

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 952,574	\$ 1,000,000	\$ 1,000,000	\$ 400,000	\$ -	\$ 600,000	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	437,826	1,000,000	1,000,000	400,000	-	600,000	
03 Furniture and Furnishings	72,012	-	-	-	-	-	
04 Other Minor Equipment	442,736	-	-	-	-	-	
Total							
General Administration	952,574	1,000,000	1,000,000	400,000	-	600,000	
04 CURRENT TRANSFERS AND SUBSIDIES	38,498,449	42,700,000	42,700,000	34,600,000	-	8,100,000	
006 Educational Institutions							
01 School of Nursing	29,531,828	27,000,000	27,000,000	25,000,000	-	2,000,000	
Total							
Educational Institutions	29,531,828	27,000,000	27,000,000	25,000,000	-	2,000,000	
007 Households							
01 Pension Contributions	324,515	600,000	600,000	500,000	-	100,000	
02 Pension Contributions (Seconded Officers)	-	100,000	100,000	100,000	-	-	
03 Contract Gratuities	8,642,106	15,000,000	15,000,000	9,000,000	-	6,000,000	
Total							
Households	8,966,621	15,700,000	15,700,000	9,600,000	-	6,100,000	
Total Expenditure	204,473,773	234,000,000	234,000,000	209,000,000	-	25,000,000	

**Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Office of the Vice President of Higher Education		
1	1	(1)	Vice President, Higher Education		
1	1	(2)	Director, Financial Institutions		
1	1	(3)	Senior Specialist	68	
1	1	(4)	Director, School of Languages	63	
1	1	(5)	Director, College of Health Science	63	
1	1	(6)	Director, Information Technology College	63	
1	1	(7)	Director, College of Nursing	63	
1	1	(8)	Specialist	63	
1	1	(9)	Co-ordinator/Tutor II	56	
2	2	(10)	Systems Analyst I	55	
2	2	(11)	Administrative Officer IV	54D	
2	2	(12)	Research Officer II	54D	
2	2	(13)	Language Instructor II	53F	
2	2	(14)	Tutor II	53	
5	5	(15)	Language Instructor I	46D	
2	2	(16)	Translator/Interpreter	46	
2	2	(17)	Tutor I	46	
2	2	(18)	Research Officer I	46	
1	1	(19)	Librarian I	46	
1	1	(20)	Executive Secretary	35F	
2	2	(21)	Administrative Cadet	35D	
2	2	(22)	Cadet Instructor	35D	
2	2	(23)	Cadet Tutor	35D	
1	1	(24)	Clerk Stenographer IV	30E	
1	1	(25)	Statistical Assistant II	29C	
1	1	(26)	Audio-Visual Technician	26	
1	1	(27)	Library Assistant II	25	
2	2	(28)	Scientific Assistant	23	

Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(29)	Clerk II	20C	
2	2	(30)	Clerk Stenographer II	20	
1	1	(31)	Clerk Typist II	19C	
1	1	(32)	Librarian Assistant / Typist	17	
1	1	(33)	Library Assistant I	17	
2	2	(34)	Direct Data Entry Operator	17	
1	1	(35)	Laboratory Assistant	15	
2	2	(36)	Clerk I	14	
5	5	(37)	Clerk Typist I	13	
4	4	(38)	Cleaner / Maid I	4	
64	64				

**STATUTORY BOARD UNDER THE GENERAL CONTROL
OF THE MINISTER OF HEALTH**

HEAD	28	-	MINISTRY OF HEALTH
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	14	-	Princess Elizabeth Home for Handicapped Children

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	12,989,800	11,091,700	11,091,700	11,493,730	402,030
04 OTHER INCOME	1,054,000	1,051,500	1,051,500	1,039,000	(12,500)
Rent	39,000	36,000	43,000	48,000	5,000
Fees	-	1,500	1,500	1,000	(500)
Interest	6,501	5,000	5,000	-	(5,000)
Donations	1,004,299	997,000	997,000	980,000	(17,000)
Miscellaneous	4,200	12,000	5,000	10,000	5,000
Total	14,043,800	12,143,200	12,143,200	12,532,730	389,530

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	4,807,281	3,315,000	3,518,490	3,555,000	36,510
Salaries and Cost of Living Allowance	4,525,807	3,000,000	3,176,400	3,200,000	23,600
Gov't Contribution to NIS	216,432	250,000	268,700	280,000	11,300
Allowances - Monthly Paid Officers	65,042	65,000	73,390	75,000	1,610
02 GOODS AND SERVICES	6,059,389	6,228,200	6,396,700	6,240,700	(156,000)
03 MINOR EQUIPMENT PURCHASES	936,568	-	-	-	-
04 CURRENT TRANSFERS AND SUBSIDIES	2,240,562	2,600,000	2,228,010	2,737,030	509,020
Total	14,043,800	12,143,200	12,143,200	12,532,730	389,530

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	1,054,000	1,051,500	1,051,500	1,039,000
Expenditure	14,043,800	12,143,200	12,143,200	12,532,730
Operating Surplus/(Deficit)	(12,989,800)	(11,091,700)	(11,091,700)	(11,493,730)
Add: Depreciation				
Cash Surplus/(Deficit)	(12,989,800)	(11,091,700)	(11,091,700)	(11,493,730)
Add: Government Subvention	12,989,800	11,091,700	11,091,700	11,493,730
Surplus/(Unfinanced Deficit)				

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 12,989,800	\$ 11,091,700	\$ 11,091,700	\$ 11,493,730	\$ 402,030	\$ -	
04 OTHER INCOME	1,054,000	1,051,500	1,051,500	1,039,000	-	12,500	
001 Rent	39,000	36,000	43,000	48,000	5,000	-	
002 Fees	-	1,500	1,500	1,000	-	500	
01 Membership	-	1,500	1,500	1,000	-	500	
Total Fees	-	1,500	1,500	1,000	-	500	
006 Interest - Bank	6,501	5,000	5,000	-	-	5,000	
049 Donations	36,500	27,000	27,000	30,000	3,000	-	
01 Receipts under Covenant	967,799	970,000	970,000	950,000	-	20,000	
02 Other							
Total Donations	1,004,299	997,000	997,000	980,000	-	17,000	
099 Miscellaneous	4,200	12,000	5,000	10,000	5,000	-	
Total income	14,043,800	12,143,200	12,143,200	12,532,730	389,530	-	

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 4,807,281	\$ 3,315,000	\$ 3,518,490	\$ 3,555,000	\$ 36,510	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,525,807	3,000,000	3,176,400	3,200,000	23,600	-	
04 Allowances - Monthly Paid Officers	65,042	65,000	73,390	75,000	1,610	-	
05 Government's Contribution to N.I.S.	216,432	250,000	268,700	280,000	11,300	-	
Total							
General Administration	4,807,281	3,315,000	3,518,490	3,555,000	36,510	-	
02 GOODS AND SERVICES	6,059,389	6,228,200	6,396,700	6,240,700	-	156,000	
001 General Administration							
03 Uniforms	29,490	25,000	17,005	25,000	7,995	-	
04 Electricity	262,147	230,000	267,995	260,000	-	7,995	
05 Telephones	41,294	60,000	60,000	60,000	-	-	
06 Water and Sewerage Rates	3,553	3,500	4,500	3,500	-	1,000	
10 Office Stationery and Supplies	15,829	18,000	15,000	15,000	-	-	
12 Materials and Supplies	2,919,636	3,100,000	3,103,000	3,100,000	-	3,000	
13 Maintenance of Vehicles	87,213	100,000	90,000	60,000	-	30,000	
15 Repairs and Maintenance - Equipment	152,182	120,000	145,000	130,000	-	15,000	
16 Contract Employment	1,303,427	1,375,200	1,375,200	1,234,200	-	141,000	
17 Training	-	30,000	-	-	-	-	
21 Repairs and Maintenance - Buildings	215,894	130,000	140,000	150,000	10,000	-	
23 Fees	170,753	57,000	236,000	250,000	14,000	-	
36 Extraordinary Expenditure	1,707	3,000	1,500	1,500	-	-	
40 Food at Institutions	284,366	300,000	263,400	300,000	36,600	-	
43 Security Services	418,982	500,000	460,345	460,000	-	345	
57 Postage	1,175	1,500	1,500	1,500	-	-	
61 Insurance	147,134	160,000	201,255	180,000	-	21,255	
62 Promotions, Publicity and Printing	4,607	15,000	15,000	10,000	-	5,000	
Total							
General Administration	6,059,389	6,228,200	6,396,700	6,240,700	-	156,000	
03 MINOR EQUIPMENT PURCHASES	936,568	-	-	-	-	-	
001 General Administration							
01 Vehicles	733,755	-	-	-	-	-	
02 Office Equipment	83,124	-	-	-	-	-	
03 Furniture and Furnishings	18,639	-	-	-	-	-	
04 Other Minor Equipment	101,050	-	-	-	-	-	
Total							
General Administration	936,568	-	-	-	-	-	

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 2,240,562	\$ 2,600,000	\$ 2,228,010	\$ 2,737,030	\$ 509,020	\$ -	
007 Households							
01 Pensions	2,021,574	2,100,000	1,965,735	2,150,330	184,595	-	
02 Gratuities	218,988	500,000	262,275	586,700	324,425	-	
Total Households	2,240,562	2,600,000	2,228,010	2,737,030	509,020	-	
Total Expenditure	14,043,800	12,143,200	12,143,200	12,532,730	389,530	-	

**Board 14 - Princess Elizabeth Home for Handicapped Children
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(1)	Superintendent	39F	
1	1	(2)	Clerk IV	30C	
1	1	(3)	Secretary	24	
1	1	(4)	Clerk Typist I	13	
2	2	(5)	Physiotherapist I	46	
1	1	(6)	Occupational Therapist	46	
1	1	(7)	Matron	39G	
8	8	(8)	Nurse	32	
11	11	(9)	Nursing Assistant	22	
15	15	(10)	Nurse's Aide	9	
1	1	(11)	Housekeeper	21	
1	1	(12)	Seamstress I	15	
2	2	(13)	Chauffeur I	14	
1	1	(14)	Gardener	6	
1	1	(15)	Hospital Attendant I	15	
1	1	(16)	Orderly	10	
2	2	(17)	Watchman	9	
1	1	(18)	Handyman	6	
4	4	(19)	Handyman-Cleaner	4	
4	4	(20)	Cook I	16	
9	9	(21)	Maid I	4	
2	2	(22)	Half-day Laundress		
2	2	(23)	Laundress I	10	
1	1	(24)	Works Foreman I	18	
		(25)	Replacement of OXFAM Grant re Paediatric Registrar	62	
74	74				

**STATUTORY BOARD UNDER THE GENERAL CONTROL
OF THE MINISTER OF LABOUR AND
SMALL ENTERPRISE DEVELOPMENT**

HEAD	30 -	MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT
Sub-Head	06 -	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004 -	Statutory Boards
Sub-Item No.	17 -	Cipriani College of Labour and Co-operative Studies

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	26,349,070	21,350,000	21,350,000	21,350,000	-
04 OTHER INCOME	7,197,874	13,633,000	13,633,000	10,633,000	(3,000,000)
Fees	7,104,543	13,520,000	13,438,000	10,520,000	(2,918,000)
Photocopying	17,186	20,000	25,000	20,000	(5,000)
Repayment of Loans	-	36,000	-	36,000	36,000
Fines	18,410	12,000	20,000	12,000	(8,000)
Miscellaneous	57,735	45,000	150,000	45,000	(105,000)
Total	33,546,944	34,983,000	34,983,000	31,983,000	(3,000,000)

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	7,289,477	6,986,500	6,986,500	7,304,000	317,500
Salaries and Cost of Living Allowance	6,271,532	5,572,500	5,572,500	5,817,000	244,500
Overtime-Monthly Paid Officers	40,766	100,000	100,000	150,000	50,000
Gov't Contribution to NIS	373,805	454,000	454,000	475,000	21,000
Government's Contribution to Group Health Insurance	83,624	93,000	93,000	95,000	2,000
Vacant Posts	-	200,000	200,000	200,000	-
Remuneration to Board Members	519,750	567,000	567,000	567,000	-
Settlement of Arrears to Public Officers	-	-	-	-	-
02 GOODS AND SERVICES	21,982,155	26,346,500	26,346,500	23,229,000	(3,117,500)
03 MINOR EQUIPMENT PURCHASES	88,677	400,000	400,000	400,000	-
04 CURRENT TRANSFERS AND SUBSIDIES	647,526	1,250,000	1,250,000	1,050,000	(200,000)
Total	30,007,835	34,983,000	34,983,000	31,983,000	(3,000,000)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	7,197,874	13,633,000	13,633,000	10,633,000
Expenditure	30,007,835	34,983,000	34,983,000	31,983,000
Operating Surplus/(Deficit)	(22,809,961)	(21,350,000)	(21,350,000)	(21,350,000)
Add: Depreciation	-	-	-	-
Cash Surplus/(Deficit)	(22,809,961)	(21,350,000)	(21,350,000)	(21,350,000)
Add: Government Subvention	26,349,070	21,350,000	21,350,000	21,350,000
Surplus/(Unfinanced Deficit)	3,539,109	-	-	-

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 26,349,070	\$ 21,350,000	\$ 21,350,000	\$ 21,350,000	\$ -	\$ -	
04 OTHER INCOME	7,197,874	13,633,000	13,633,000	10,633,000	-	3,000,000	
002 Fees							
01 Tuition	6,248,670	13,000,000	12,918,000	10,000,000	-	2,918,000	
02 Transcript	23,600	20,000	20,000	20,000	-	-	
03 On-site Training	509,480	150,000	150,000	150,000	-	-	
04 Rental Fee	322,793	350,000	350,000	350,000	-	-	
Total Fees	7,104,543	13,520,000	13,438,000	10,520,000	-	2,918,000	
021 Photocopying	17,186	20,000	25,000	20,000	-	5,000	
024 Repayment of Loans (Vehicles)	-	36,000	-	36,000	36,000	-	
050 Fines - Library	18,410	12,000	20,000	12,000	-	8,000	
099 Miscellaneous	57,735	45,000	150,000	45,000	-	105,000	
Total Income	33,546,944	34,983,000	34,983,000	31,983,000	-	3,000,000	

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 7,289,477	\$ 6,986,500	\$ 6,986,500	\$ 7,304,000	\$ 317,500	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,271,532	5,572,500	5,572,500	5,817,000	244,500	-	
03 Overtime - Monthly-Paid Officers	40,766	100,000	100,000	150,000	50,000	-	
04 Allowances - Monthly-Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N. I. S.	373,805	454,000	454,000	475,000	21,000	-	
06 Remuneration to Board Members	519,750	567,000	567,000	567,000	-	-	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	200,000	200,000	200,000	-	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	83,624	93,000	93,000	95,000	2,000	-	
Total							
General Administration	7,289,477	6,986,500	6,986,500	7,304,000	317,500	-	
02 GOODS AND SERVICES	21,982,155	26,346,500	26,346,500	23,229,000	-	3,117,500	
001 General Administration							
01 Travelling and Subsistence	57,745	150,000	50,000	150,000	100,000	-	
03 Uniforms	7,515	30,000	30,000	40,000	10,000	-	
04 Electricity	808,923	1,000,000	900,000	1,000,000	100,000	-	
05 Telephones	519,395	764,000	564,000	750,000	186,000	-	
06 Water and Sewerage Rates	41,164	78,000	8,000	78,000	70,000	-	
08 Rent/Lease - Office Accommodation and Storage	918,859	1,500,000	1,200,000	1,200,000	-	-	
09 Rent/Lease - Vehicles and Equipment	535,304	200,000	600,000	200,000	-	400,000	
10 Office Stationery and Supplies	563,469	1,000,000	700,000	700,000	-	-	
11 Books and Periodicals	78,630	900,000	700,000	500,000	-	200,000	
12 Materials and Supplies	28,131	500,000	300,000	500,000	200,000	-	
13 Maintenance of Vehicles	80,601	200,000	50,000	220,000	170,000	-	
15 Repairs and Maintenance - Equipment	218,556	800,000	400,000	800,000	400,000	-	
16 Contract Employment	9,475,379	11,354,500	11,354,500	8,721,000	-	2,633,500	
17 Training	127,104	600,000	100,000	600,000	500,000	-	
21 Repairs and Maintenance - Buildings	272,634	800,000	600,000	800,000	200,000	-	
22 Short-Term Employment	-	90,000	-	100,000	100,000	-	
23 Fees	524,446	460,000	560,000	500,000	-	60,000	
27 Official Overseas Travel	218,182	400,000	100,000	100,000	-	-	
28 Other Contracted Services	2,933,358	500,000	1,800,000	500,000	-	1,300,000	
37 Janitorial Services	1,109,759	840,000	1,150,000	800,000	-	350,000	
43 Security Services	2,276,786	2,400,000	2,000,000	2,000,000	-	-	
57 Postage	6,152	30,000	30,000	20,000	-	10,000	
61 Insurance	499,159	650,000	550,000	600,000	50,000	-	
62 Promotions, Publicity and Printing	459,556	500,000	500,000	400,000	-	100,000	
66 Hosting of Conferences, Seminars and Other Functions	120,148	500,000	1,900,000	1,900,000	-	-	
General Administration							
Carried Forward	21,880,955	26,246,500	26,146,500	23,179,000	-	2,967,500	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	21,880,955	26,246,500	26,146,500	23,179,000	-	2,967,500	
99 Employee Assistance Programme	101,200	100,000	200,000	50,000	-	150,000	
Total							
General Administration	21,982,155	26,346,500	26,346,500	23,229,000	-	3,117,500	
03 MINOR EQUIPMENT PURCHASES	88,677	400,000	400,000	400,000	-	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	40,060	200,000	200,000	200,000	-	-	
03 Furniture and Furnishings	21,161	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	27,456	100,000	100,000	100,000	-	-	
Total							
General Administration	88,677	400,000	400,000	400,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	647,526	1,250,000	1,250,000	1,050,000	-	200,000	
007 Households							
01 Contract Gratuities	647,526	1,000,000	1,000,000	800,000	-	200,000	
Total							
Households	647,526	1,000,000	1,000,000	800,000	-	200,000	
009 Other Transfers							
01 Motor Vehicle Loans for Staff	-	250,000	250,000	250,000	-	-	
Total							
Other Transfers	-	250,000	250,000	250,000	-	-	
Total Expenditure	30,007,835	34,983,000	34,983,000	31,983,000	-	3,000,000	

**Board 17 - Cipriani College of Labour and Co-operative Studies
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Administration		
1	1	(1)	Director	63	(2) to (18) Posts to be classified by the Chief Personnel Officer
1	1	(2)	Deputy Director, Students Affairs		
1	1	(3)	Deputy Director, Academic Affairs		
1	1	(4)	Head, Stakeholders Relations		
1	1	(5)	Manager, Fiscal Affairs		
1	1	(6)	Manager, Human Resource and Administrative Services		
1	1	(7)	Human Resource Specialist III		
1	1	(8)	Human Resource Specialist II		
1	1	(9)	Human Resource Assistant		
1	1	(10)	Marketing Manager		
1	1	(11)	Operations Supervisor		
1	1	(12)	Admissions Supervisor		
1	1	(13)	Examinations Supervisor		
1	1	(14)	Manager, Student Services		
1	1	(15)	Placement Officer		
1	1	(16)	Head, Continuing Studies		
1	1	(17)	Executive Assistant		
15	15	(18)	Assistant Lecturer		
1	1	(19)	Research Officer II	54D	
9	9	(20)	Senior Lecturer	53E	
12	12	(21)	Lecturer	46	
1	1	(22)	Registrar	49	
2	2	(23)	Public Relations and Marketing Assistant		(23) Post to be classified by the Chief Personnel Officer
7	7	(24)	Administrative Assistant	35F	
1	1	(25)	Clerk Stenographer III	26C	
2	2	(26)	Accountant I	31C	
5	5	(27)	Accounting Assistant	25E	

**Board 17 - Cipriani College of Labour and Co-operative Studies
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(28)	Librarian III	56G	
1	1	(29)	Librarian II	53E	
3	3	(30)	Librarian I	46	
2	2	(31)	Library Assistant II	25	
4	4	(32)	Library Assistant I	17	
1	1	(33)	Auditor I	35F	
1	1	(34)	Auditing Assistant	30C	
2	2	(35)	Clerk Stenographer II	20	
6	6	(36)	Clerk III	24E	
5	5	(37)	Clerk II	20C	
5	5	(38)	Clerk I	14	
4	4	(39)	Data Clerk	18	
1	1	(40)	Messenger I	9	
1	1	(41)	Library Commissionaire	9	
1	1	(42)	Cleaner/Maid	6	(42) Post to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006
7	7	(43)	Watchman	9	(43) Seven (7) posts to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006
10	10	(44)	Clerk Typist I	13	
1	1	(45)	Motor Vehicle Driver	17	
2	2	(46)	Groundsman	6	(46) Two (2) posts to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006
2	2	(47)	Cleaner I	4	(47) Two (2) posts to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006
1	1	(48)	Audio Visual Technician	26	
2	2	(49)	Chauffeur/Messenger	17	
1	1	(50)	Office Assistant/Messenger	9	

**Board 17 - Cipriani College of Labour and Co-operative Studies
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(51)	Receptionist/Telephone Operator	9	
		(52)	Part-time Lecturers		
			Division of Co-operative Studies		
1	1	(53)	Senior Lecturer	53E	
3	3	(54)	Lecturer	46	
1	1	(55)	Clerk II	20C	
1	1	(56)	Clerk I	14	
1	1	(57)	Clerk Stenographer II	20	
1	1	(58)	Clerk Typist I	13	
145	145				

**STATUTORY BOARD UNDER THE GENERAL CONTROL OF
THE MINISTER OF PUBLIC ADMINISTRATION AND COMMUNICATIONS**

- Head 31 - MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS
 (Formerly Ministry of Public Administration)**
- Sub-Head 06 - Current Transfers to Statutory Boards
 and Similar Bodies**
- Item 004 - Statutory Boards**
- Sub-Item No. 03 - Trinidad and Tobago Telecommunications Authority**
- Sub-Item No. 53 - National Library and Information System (NALIS)**

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	-	-	-	-	-
03 DEPRECIATION	-	5,863,200	-	-	-
04 OTHER INCOME	85,868,211	97,655,300	86,386,400	91,546,000	5,159,600
Fees	27,232,325	27,215,800	26,001,500	25,678,400	(323,100)
Total	85,868,211	103,518,500	86,386,400	91,546,000	5,159,600

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	19,333,210	21,354,500	21,054,500	22,387,200	1,332,700
Salaries and Cost of Living Allowance	15,626,991	17,618,900	17,161,900	18,234,200	1,072,300
Gov't Contribution to NIS	724,049	773,600	773,600	845,100	71,500
Government's Contribution to Group Health Insurance	430,300	385,000	542,000	572,500	30,500
Allowances - Monthly Paid Officers	1,726,870	1,752,000	1,752,000	1,910,400	158,400
Remuneration to Board Members	825,000	825,000	825,000	825,000	-
02 GOODS AND SERVICES	25,440,625	31,244,100	27,218,800	27,218,800	-
03 MINOR EQUIPMENT PURCHASES	786,746	1,637,000	1,307,000	1,307,000	-
04 CURRENT TRANSFERS AND SUBSIDIES	4,892,772	9,125,100	9,125,100	9,521,900	396,800
Total	50,453,353	63,360,700	58,705,400	60,434,900	1,729,500

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	85,868,211	97,655,300	86,386,400	91,546,000
Expenditure	50,453,353	63,360,700	58,705,400	60,434,900
Operating Surplus/(Deficit)	35,414,858	34,294,600	27,681,000	31,111,100
Add: Depreciation		5,863,200		
Cash Surplus/(Deficit)	35,414,858	40,157,800	27,681,000	31,111,100
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	35,414,858	40,157,800	27,681,000	31,111,100

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03 DEPRECIATION	-	5,863,200	-	-	-	-	
04 OTHER INCOME	85,868,211	97,655,300	86,386,400	91,546,000	5,159,600	-	
002 Fees							
03 Concession Fees (Mobile, Fixed, Broadcasting)	26,500,840	26,500,800	24,958,400	24,958,400	-	-	
04 Application/Registration Fee	59,280	40,000	40,000	40,000	-	-	
07 Other Service Base Fees	672,205	675,000	680,100	680,000	-	100	
08 Concession Application/Registration Fees	-	-	323,000	-	-	323,000	
Total Fees	27,232,325	27,215,800	26,001,500	25,678,400	-	323,100	
005 Licences							
05 Aeronautical, Amateur, CB and Maritime Station	136,727	90,000	102,000	102,000	-	-	
07 Free to Air and Subscription Broadcasting Services	4,684,234	4,830,000	5,037,200	4,897,300	-	139,900	
08 Fixed Mobile, Radio, Network Stations and	23,617,678	20,329,800	25,543,600	20,325,000	-	5,218,600	
09 Mobile Services	29,415,757	44,776,900	29,276,600	40,119,800	10,843,200	-	
Total Licences	57,854,396	70,026,700	59,959,400	65,444,100	5,484,700	-	
006 Interest							
01 Interest on Bank Deposits	7,502	80,800	7,500	7,500	-	-	
02 Interest on Motor Vehicle Loans	81,963	-	82,000	82,000	-	-	
Total Interest	89,465	80,800	89,500	89,500	-	-	
099 Miscellaneous							
01 General Administration	8,640	332,000	22,000	20,000	-	2,000	
02 Repayment Principal Motor Vehicle Loans	683,385	-	314,000	314,000	-	-	
Total Miscellaneous	692,025	332,000	336,000	334,000	-	2,000	
Total income	85,868,211	103,518,500	86,386,400	91,546,000	5,159,600	-	

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 19,333,210	\$ 21,354,500	\$ 21,054,500	\$ 22,387,200	\$ 1,332,700	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	15,626,991	17,618,900	17,161,900	18,234,200	1,072,300	-	
04 Allowances - Monthly Paid Officers	1,726,870	1,752,000	1,752,000	1,910,400	158,400	-	
05 Government's Contribution to N.I.S.	724,049	773,600	773,600	845,100	71,500	-	
06 Remuneration to Board Members	825,000	825,000	825,000	825,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	430,300	385,000	542,000	572,500	30,500	-	
Total							
General Administration	19,333,210	21,354,500	21,054,500	22,387,200	1,332,700	-	
02 GOODS AND SERVICES	25,440,625	31,244,100	27,218,800	27,218,800	-	-	
001 General Administration							
01 Travelling and Subsistence	132,208	174,000	137,600	174,000	36,400	-	
03 Uniforms	6,659	30,000	30,000	30,000	-	-	
04 Electricity	362,592	425,000	425,000	425,000	-	-	
05 Telephones	605,368	640,000	640,000	640,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	3,250,000	3,283,200	3,811,600	3,811,600	-	-	
09 Rent/Lease - Vehicles and Equipment	70,000	70,000	70,000	70,000	-	-	
10 Office Stationery and Supplies	400,546	542,000	442,000	442,000	-	-	
11 Books and Periodicals	366,080	467,400	407,400	355,400	-	52,000	
12 Materials and Supplies	126,137	250,000	150,000	150,000	-	-	
13 Maintenance of Vehicles	117,383	155,000	155,000	155,000	-	-	
15 Repairs and Maintenance - Equipment	272,026	330,000	170,000	180,000	10,000	-	
16 Contract Employment	5,642,125	5,800,000	5,267,000	5,100,000	-	167,000	
17 Training	2,445,873	3,000,000	2,500,000	2,500,000	-	-	
21 Repairs and Maintenance - Buildings	255,636	320,000	320,000	320,000	-	-	
22 Short Term Employment	-	300,000	300,000	300,000	-	-	
23 Fees	2,488,352	3,300,000	2,765,000	2,765,000	-	-	
27 Official Overseas Travel	867,089	900,000	810,000	810,000	-	-	
28 Other Contracted Services	2,786,464	4,910,000	3,500,700	3,579,600	78,900	-	
37 Janitorial Services	251,409	300,000	300,000	320,000	20,000	-	
43 Security Services	514,944	600,000	600,000	600,000	-	-	
57 Postage	37,189	240,000	90,000	90,000	-	-	
61 Insurance	291,633	292,500	292,500	366,200	73,700	-	
62 Promotions, Publicity and Printing	2,655,810	3,200,000	2,600,000	2,600,000	-	-	
66 Hasting of Conferences, Seminars and Other Functions	1,493,344	1,615,000	1,385,000	1,385,000	-	-	
99 Employee Assistance Programme	1,758	100,000	50,000	50,000	-	-	
Total							
General Administration	25,440,625	31,244,100	27,218,800	27,218,800	-	-	

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 786,746	\$ 1,637,000	\$ 1,307,000	\$ 1,307,000	\$ -	\$ -	
001 General Administration							
01 Vehicles	-	500,000	500,000	500,000	-	-	
02 Office Equipment	64,458	300,000	190,000	190,000	-	-	
03 Furniture and Furnishings	184,949	440,000	340,000	340,000	-	-	
04 Other Minor Equipment	537,339	397,000	277,000	277,000	-	-	
Total							
General Administration	786,746	1,637,000	1,307,000	1,307,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	4,892,772	9,125,100	9,125,100	9,521,900	396,800	-	
007 Households							
02 Pension Contribution	1,381,945	1,761,900	1,761,900	1,800,000	38,100	-	
Total							
Households	1,381,945	1,761,900	1,761,900	1,800,000	38,100	-	
009 Other Transfers							
01 Depreciation	2,732,327	5,863,200	5,863,200	6,221,900	358,700	-	
02 Motor Vehicle Loans to Staff	778,500	1,500,000	1,500,000	1,500,000	-	-	
Total							
Other Transfers	3,510,827	7,363,200	7,363,200	7,721,900	358,700	-	
Total Expenditure	50,453,353	63,360,700	58,705,400	60,434,900	1,729,500	-	

Board 03 - Trinidad and Tobago Telecommunications Authority
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
		(1)	Deputy Director	61	(1) Post abolished with effect from August 24, 2005. Cabinet Minute No. 486 dated February 24, 2005
		(2)	Technical Assistant	35	(2) Post abolished with effect from August 24, 2005. Cabinet Minute No. 486 dated February 24, 2005
0	0				

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	150,627,548	150,000,000	147,000,000	129,439,880	(17,560,120)
03 DEPRECIATION	-	-	-	-	-
04 OTHER INCOME	503,347	560,120	560,120	560,120	-
Rent	214,370	220,120	220,120	220,120	-
Photocopying	110,167	100,000	100,000	100,000	-
Repayment of Loans	14,471	20,000	20,000	20,000	-
Ordinary Draws	-	-	-	-	-
Fines	96,818	120,000	120,000	120,000	-
Lost Books	20,702	30,000	30,000	30,000	-
Miscellaneous	46,819	70,000	70,000	70,000	-
Total	151,130,895	150,560,120	147,560,120	130,000,000	(17,560,120)

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	86,086,837	99,920,000	87,580,368	88,650,000	1,069,632
Salaries and Cost of Living Allowance	77,899,087	92,000,000	79,385,368	80,000,000	614,632
Wages and Cost of Living Allowance	54,358	50,000	35,000	-	(35,000)
Overtime-Monthly Paid Officers	384,998	100,000	450,000	100,000	(350,000)
Gov't Contribution to NIS	6,236,551	6,259,600	6,259,600	7,000,000	740,400
Government's Contribution to Group Health Insurance	899,279	800,400	800,400	800,000	(400)
Allowances - Monthly Paid Officers	264,938	260,000	250,000	250,000	-
Remuneration to Board Members	347,626	450,000	400,000	500,000	100,000
02 GOODS AND SERVICES	48,581,183	35,930,120	42,139,752	27,820,000	(14,319,752)
03 MINOR EQUIPMENT PURCHASES	-	60,000	40,000	30,000	(10,000)
04 CURRENT TRANSFERS AND SUBSIDIES	14,534,599	14,650,000	17,800,000	13,500,000	(4,300,000)
Total	149,202,619	150,560,120	147,560,120	130,000,000	(17,560,120)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	503,347	560,120	560,120	560,120
Expenditure	149,202,619	150,560,120	147,560,120	130,000,000
Operating Surplus/(Deficit)	(148,699,272)	(150,000,000)	(147,000,000)	(129,439,880)
Add: Depreciation				
Cash Surplus/(Deficit)	(148,699,272)	(150,000,000)	(147,000,000)	(129,439,880)
Add: Government Subvention	150,627,548	150,000,000	147,000,000	129,439,880
Surplus/(Unfinanced Deficit)	1,928,276			

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 150,627,548	\$ 150,000,000	\$ 147,000,000	\$ 129,439,880	\$ -	\$ 17,560,120	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	503,347	560,120	560,120	560,120	-	-	
001 Rent							
01 Conference Room	94,250	100,000	100,000	100,000	-	-	
02 Cafe	120,120	120,120	120,120	120,120	-	-	
Total Rent	214,370	220,120	220,120	220,120	-	-	
021 Photocopying	110,167	100,000	100,000	100,000	-	-	
024 Repayment of loans (vehicles)	14,471	20,000	20,000	20,000	-	-	
045 Donations	-	-	-	-	-	-	
050 Fines	96,818	120,000	120,000	120,000	-	-	
051 Last Books	20,702	30,000	30,000	30,000	-	-	
099 Miscellaneous							
03 Other Miscellaneous	46,819	70,000	70,000	70,000	-	-	
Total Miscellaneous	46,819	70,000	70,000	70,000	-	-	
Total Income	151,130,895	150,560,120	147,560,120	130,000,000	-	17,560,120	

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 86,086,837	\$ 99,920,000	\$ 87,580,368	\$ 88,650,000	\$ 1,069,632	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	77,899,087	92,000,000	79,385,368	80,000,000	614,632	-	
02 Wages and Cost of Living Allowance	54,358	50,000	35,000	-	-	35,000	
03 Overtime - Monthly Paid Officers	384,998	100,000	450,000	100,000	-	350,000	
04 Allowances - Monthly Paid Officers	264,938	260,000	250,000	250,000	-	-	
05 Government's Contribution to N. I. S.	6,236,551	6,259,600	6,259,600	7,000,000	740,400	-	
06 Remuneration to Board Members	347,626	450,000	400,000	500,000	100,000	-	
20 Government's Contribution to Group Health Insurance - Doily-Rated Workers	338	400	400	-	-	400	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	898,941	800,000	800,000	800,000	-	-	
Total							
General Administration	86,086,837	99,920,000	87,580,368	88,650,000	1,069,632	-	
02 GOODS AND SERVICES	48,581,183	35,930,120	42,139,752	27,820,000	-	14,319,752	
001 General Administration							
01 Travelling and Subsistence	1,851,655	1,000,000	1,000,000	1,000,000	-	-	
03 Uniforms	30,247	30,000	30,442	30,000	-	442	
04 Electricity	3,610,000	4,000,000	3,895,000	3,400,000	-	495,000	
05 Telephones	2,779,999	600,000	2,100,000	600,000	-	1,500,000	
06 Water and Sewerage Rates	62,999	100,000	200,000	100,000	-	100,000	
08 Rent/Lease - Office Accommodation and Storage	3,873,968	3,000,000	4,000,000	3,000,000	-	1,000,000	
09 Rent/Lease - Vehicles and Equipment	1,950,138	500,000	1,200,000	500,000	-	700,000	
10 Office Stationery and Supplies	724,493	500,000	500,000	250,000	-	250,000	
11 Books and Periodicals	2,145,124	2,000,000	940,190	800,000	-	140,190	
12 Materials and Supplies	181,000	200,000	200,000	200,000	-	-	
13 Maintenance of Vehicles	229,864	100,000	300,000	100,000	-	200,000	
15 Repairs and Maintenance - Equipment	105,467	100,000	100,000	100,000	-	-	
16 Contract Employment	6,116,916	4,000,000	6,800,000	3,500,000	-	3,300,000	
17 Training	449,967	50,000	30,000	20,000	-	10,000	
19 Official Entertainment	4,178	3,000	-	1,000	1,000	-	
21 Repairs and Maintenance - Buildings	4,799,981	3,260,120	4,860,120	2,000,000	-	2,860,120	
22 Short Term Employment	2,004,439	1,200,000	1,200,000	1,000,000	-	200,000	
23 Fees	725,798	700,000	500,000	500,000	-	-	
27 Official Overseas Travel	28,079	60,000	-	20,000	20,000	-	
28 Other Contracted Services	2,476,556	2,500,000	2,400,000	2,000,000	-	400,000	
37 Janitorial Services	4,892,980	4,000,000	4,000,000	3,000,000	-	1,000,000	
43 Security Services	5,949,999	5,000,000	5,000,000	4,000,000	-	1,000,000	
57 Postage	4,749	4,000	4,000	4,000	-	-	
58 Medical Expenses	12,623	8,000	-	5,000	5,000	-	
61 Insurance	2,511,986	2,500,000	2,500,000	1,500,000	-	1,000,000	
General Administration							
Carried Forward	47,523,205	35,415,120	41,759,752	27,630,000	-	14,129,752	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought forward	47,523,205	35,415,120	41,759,752	27,630,000	-	14,129,752	
62 Promotions, Publicity and Printing	681,011	300,000	150,000	100,000	-	50,000	
65 Expenses of Cabinet appointed Bodies	48,548	15,000	50,000	15,000	-	35,000	
66 Hosting of Conferences, Seminars and Other Functions	235,370	100,000	80,000	50,000	-	30,000	
99 Employee Assistance Programme	93,049	100,000	100,000	25,000	-	75,000	
Total							
General Administration	48,581,183	35,930,120	42,139,752	27,820,000	-	14,319,752	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration							
01 Vehicles	-	60,000	40,000	30,000	-	10,000	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	20,000	-	10,000	10,000	-	
04 Other Minor Equipment	-	20,000	30,000	10,000	-	20,000	
Total							
General Administration	-	60,000	40,000	30,000	-	10,000	
04 CURRENT TRANSFERS AND SUBSIDIES							
007 Households							
01 Gratuity	14,534,599	14,650,000	17,800,000	13,500,000	-	4,300,000	
02 Pension Contribution	893,189	500,000	800,000	500,000	-	300,000	
Total	13,641,410	14,000,000	17,000,000	13,000,000	-	4,000,000	
Households	14,534,599	14,500,000	17,800,000	13,500,000	-	4,300,000	
009 Other Transfers							
01 Depreciation	-	-	-	-	-	-	
02 Motor Vehicle Loans for staff	-	150,000	-	-	-	-	
Total	-	150,000	-	-	-	-	
Other Transfers	-	150,000	-	-	-	-	
Total Expenditure	149,202,619	150,560,120	147,560,120	130,000,000	-	17,560,120	

**Board 53 - National Library and Information Systems
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
	1	(1)	Executive Director		
	1	(2)	Deputy Executive Director		
	1	(3)	Director, Educational Library Services	Grade 10	
	1	(4)	Director, Heritage Library Division	Grade 10	
	1	(5)	Director, Public Libraries Division	Grade 10	
	1	(6)	Director, Information Networks Division	Grade 10	
	1	(7)	Director, Human Resources Division	Grade 10	
	1	(8)	Director of Finance	Grade 10	
	1	(9)	Corporate Secretary	Grade 10	
	1	(10)	Administrative Officer	Grade 7	
	1	(11)	Accounting Executive I	Grade 6	
	2	(12)	Accounting Assistant	Grade 5	
	1	(13)	Clerk II	Grade 3	
	1	(14)	Auditor I	Grade 6	
	9	(15)	Librarian IV	Grade 9	
	20	(16)	Librarian III	Grade 8	
	24	(17)	Librarian II	Grade 7	
	34	(18)	Librarian I	Grade 6	
	72	(19)	Librarian I	Grade 6	
	103	(20)	Library Assistant II	Grade 5	
	168	(21)	Library Assistant I	Grade 4	
	14	(22)	Branch Library Assistant	Grade 4	
		(23)	Temporary Staff: 8 Library Assistant II 12 Library Assistant I 2 Branch Library Assistant	Grade 5 Grade 4 Grade 4	
		(24)	Temporary Staff: 1 Librarian II 1 Library Assistant I	Grade 7 Grade 4	
		(25)	Temporary Staff: 1 Librarian II 1 Library Assistant I	Grade 7 Grade 4	
		(26)	Temporary Staff: 1 Librarian IV 1 Librarian I		(26) Post to be classified by the Chief Personnel Officer

**Board 53 - National Library and Information Systems
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			<p>Temporary Staff: Secondary Schools Library</p> <p>(27) 22 Information Services Librarian II 60 Information Services Librarian I 73 Library Assistant II 53 Library Assistant I</p> <p>School Library Services</p> <p>3 Librarian III</p> <p>Corinth Teachers' Training College</p> <p>1 Librarian II 1 Librarian I 1 Library Assistant I</p>	<p>Grade 7 Grade 6 Grade 5 Grade 4</p> <p>Grade 8</p> <p>Grade 7 Grade 6 Grade 4</p>	<p>(27) Temporary posts created for a period of two (2) years for the following Divisions with effect from June 01, 2005. Cabinet Minute No. 1407 dated May 25, 2005:</p> <p>i) Secondary Schools' Library - 208 ii) School Library Services - 4 iii) Corinth Teachers' Training College - 3 iv) Valsayn Teachers' College - 3</p>

**Board 53 - National Library and Information Systems
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Valsayn Teachers' Training College		
			1 Librarian II	Grade 7	
			1 Librarian I	Grade 6	
			1 Library Assistant I	Grade 4	
1	1	(28)	Planning Officer II	Grade 6	
1	1	(29)	Planning Officer I	Grade 6	
1	1	(30)	Human Resource Officer I	Grade 6	
1	1	(31)	Clerk IV	Grade 5	
1	1	(32)	Clerk III	Grade 4	
3	3	(33)	Clerk II	Grade 3	
21	21	(34)	Clerk I	Grade 3	
1	1	(35)	Statistical Officer I	Grade 4	
1	1	(36)	Clerk Stenographer III	Grade 4	
2	2	(37)	Clerk Stenographer I/II	Grade 3	
10	10	(38)	Clerk/Typist II	Grade 3	
11	11	(39)	Clerk/Typist I	Grade 2	
2	2	(40)	Telephone Operator I	Grade 2	
1	1	(41)	Printing Operator V	Grade 6	
3	3	(42)	Printing Operator II	Grade 2	
8	8	(43)	Printing Operator I	Grade 2	
3	3	(44)	Estate Constable	Grade 3	
6	6	(45)	Motor Vehicle Driver Operator I	Grade 2	
5	5	(46)	Motor Vehicle Driver	Grade 2	
1	1	(47)	Chauffeur I	Grade 1	
1	1	(48)	Maintenance Repairman	Grade 3	
1	1	(49)	Messenger II	Grade 2	
9	9	(50)	Messenger I	Grade 1	
4	4	(51)	Library Aide	Grade 1	
3	3	(52)	Library Commissionaire	Grade 1	
3	3	(53)	Watchman	Grade 1	
2	2	(54)	Stores Attendant	Grade 1	
2	2	(55)	Handyman	Grade 1	
1	1	(56)	Groundsman	Grade 1	
5	5	(57)	Cleaner II	Grade 1	
9	9	(58)	Cleaner I	Grade 1	
7	7	(59)	Part-time Cleaner		

**Board 53 - National Library and Information Systems
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
		(60)	<p align="center">Temporary Staff Parliament Library</p> 1 Librarian III 1 Library Assistant II	Grade 8 Grade 5	(60) One (1) Temporary post of Information Services Librarian III and one (1) Temporary post of Library Technician II created for a period of two (2) years with effect from December 01, 2005. Cabinet Minute No. 3069 dated December 1, 2005
		(61)	<p align="center">Public Libraries Division Children's Library</p> 1 Librarian II 1 Librarian I 1 Library Assistant II 3 Library Assistant I	Grade 7 Grade 6 Grade 5 Grade 4	(61) Thirty-nine (39) Temporary posts created for the Public Libraries Division for a period of two (2) years or until such time that a pension scheme is established in accordance with section (22) of the National Library and Information System Act 1988. Cabinet Minute No. 3068 dated December 1, 2005

**Board 53 - National Library and Information Systems
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Young Adult Library		
			1 Librarian I	Grade 6	
			1 Library Assistant I	Grade 4	
			Adult Library		
			2 Librarian II	Grade 7	To be classified by the Chief Personnel Officer
			4 Librarian I	Grade 6	
			4 Library Assistant II	Grade 5	
			8 Library Assistant I	Grade 4	
			Heritage Library Division		
			1 Librarian IV	Grade 9	To be classified by the Chief Personnel Officer
			4 Librarian II	Grade 7	
			4 Librarian I	Grade 6	
			4 Library Assistant I	Grade 4	
		(62)	Temporary Staff:		(62) Cabinet by minute No. 1220 dated May 17, 2007 agreed to the creation of Forty-four (44) additional temporary positions on the Staff Establishment of NALIS with effect from May 17, 2007 for a period of two (2) years pending the establishment of a pension plan in accordance with the provision of section 22 of the NALIS Act, 1988
			Human Resource Division		
			1 Senior Human Resource Specialist	Grade 8	
			1 Human Resource Specialist III	Grade 7	
			2 Human Resource Specialist II	Grade 6	
			1 Records Management Officer	Grade 5	

**Board 53 - National Library and Information Systems
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Public Libraries Division		
			5 Librarian I	Grade 6	
			3 Library Assistant II	Grade 5	
			9 Library Assistant I	Grade 4	
			1 Library Aide	Grade 1	
			1 Motor Vehicle Operator	Grade 2	
			Finance Division		
			1 Accountant		
			1 Accounting Officer	Grade 5	
			Internal Audit Department		
			1 Audit Manager	Grade 8	
			3 Audit Technician	Grade 5	
			Information Network Division		
			1 Librarian II	Grade 7	
			2 Librarian I	Grade 6	
			2 Library Assistant II	Grade 5	
589	589				

**STATUTORY BOARD UNDER THE GENERAL CONTROL OF THE
MINISTER OF PUBLIC UTILITIES**

HEAD	39	-	MINISTRY OF PUBLIC UTILITIES
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	51	-	Water and Sewerage Authority
Sub-Item No.	55	-	Regulated Industries Commission

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	2,020,093,000	2,257,949,000	2,150,000,000	1,697,525,000	(452,475,000)
03 DEPRECIATION	218,658,301	240,000,000	240,000,000	250,000,000	10,000,000
04 OTHER INCOME	852,046,728	918,300,000	829,260,000	810,053,000	(19,207,000)
Metered Supplies	102,597,134	105,000,000	105,000,000	113,000,000	8,000,000
Unmetered Supplies	251,334,782	251,000,000	255,000,000	268,000,000	13,000,000
Other Water Revenue	405,081,996	416,300,000	363,260,000	339,053,000	(24,207,000)
Sewerage Rates	45,251,618	46,000,000	46,000,000	47,000,000	1,000,000
Miscellaneous	47,781,198	100,000,000	60,000,000	43,000,000	(17,000,000)
Total	3,090,798,029	3,416,249,000	3,219,260,000	2,757,578,000	(461,682,000)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,004,791,761	1,376,327,000	1,405,447,000	913,380,000	(492,067,000)
Salaries and Cost of Living Allowance	564,241,134	1,000,000,000	940,000,000	510,000,000	(430,000,000)
Wages and Cost of Living Allowance	224,804,563	200,000,000	240,000,000	200,000,000	(40,000,000)
Overtime - Daily Rated Workers	47,414,063	30,000,000	36,000,000	20,070,000	(15,930,000)
Overtime-Monthly Paid Officers	69,261,391	62,000,000	80,000,000	70,000,000	(10,000,000)
Gov't Contribution to NIS	52,074,670	41,000,000	55,000,000	56,000,000	1,000,000
Government's Contribution to Group Health Insurance	3,705,219	3,500,000	2,820,000	2,815,000	(5,000)
Allowances - Monthly Paid Officers	21,353,122	20,580,000	25,000,000	25,000,000	-
Allowances - Daily Rated Workers	21,332,174	18,620,000	26,000,000	29,000,000	3,000,000
Remuneration to Board Members	605,425	627,000	627,000	495,000	(132,000)
02 GOODS AND SERVICES	1,245,270,159	978,100,000	963,376,000	1,003,289,000	39,913,000
03 MINOR EQUIPMENT PURCHASES	11,523,606	4,600,000	4,500,000	4,600,000	100,000
04 CURRENT TRANSFERS AND SUBSIDIES	1,223,210,105	1,057,222,000	845,937,000	836,309,000	(9,628,000)
Total	3,484,795,631	3,416,249,000	3,219,260,000	2,757,578,000	(461,682,000)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	852,046,728	918,300,000	829,260,000	810,053,000
Expenditure	3,484,795,631	3,416,249,000	3,219,260,000	2,757,578,000
Operating Surplus/(Deficit)	(2,632,748,903)	(2,497,949,000)	(2,390,000,000)	(1,947,525,000)
Add: Depreciation	218,658,301	240,000,000	240,000,000	250,000,000
Cash Surplus/(Deficit)	(2,414,090,602)	(2,257,949,000)	(2,150,000,000)	(1,697,525,000)
Add: Government Subvention	2,020,093,000	2,257,949,000	2,150,000,000	1,697,525,000
Surplus/(Unfinanced Deficit)	(393,997,602)			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ 2,020,093.000	\$ 2,257,949.000	\$ 2,150,000.000	\$ 1,697,525.000	\$ -	\$ 452,475.000	
03 DEPRECIATION	218,658,301	240,000,000	240,000,000	250,000,000	10,000,000	-	
04 OTHER INCOME	852,046,728	918,300,000	829,260,000	810,053,000	-	19,207,000	
036 Metered Supplies	102,597,134	105,000,000	105,000,000	113,000,000	8,000,000	-	
037 Unmetered Supplies (A.T.V.)	251,334,782	251,000,000	255,000,000	268,000,000	13,000,000	-	
038 Other Water Revenue							
01 Pt. Lisas Accounts (Industrial)	114,216,325	120,000,000	120,000,000	95,000,000	-	25,000,000	
02 Reconnection Charges	947,756	1,300,000	760,000	663,000	-	97,000	
03 Royalties	3,846,400	5,000,000	2,500,000	3,390,000	890,000	-	
04 Water Improvement Rate	286,071,515	290,000,000	240,000,000	240,000,000	-	-	
Total Other Water Revenue	405,081,996	416,300,000	363,260,000	339,053,000	-	24,207,000	
039 Sewerage Rates	45,251,618	46,000,000	46,000,000	47,000,000	1,000,000	-	
099 Miscellaneous	47,781,198	100,000,000	60,000,000	43,000,000	-	17,000,000	
Total Income	3,090,798,029	3,416,249,000	3,219,260,000	2,757,578,000	-	461,682,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
01 PERSONNEL EXPENDITURE	1,004,791,761	1,376,327,000	1,405,447,000	913,380,000	-	492,067,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	564,241,134	1,000,000,000	940,000,000	510,000,000	-	430,000,000	
02 Wages and Cost of Living Allowance	224,804,563	200,000,000	240,000,000	200,000,000	-	40,000,000	
03 Overtime - Monthly-Paid Officers	69,261,391	62,000,000	80,000,000	70,000,000	-	10,000,000	
04 Allowances - Monthly-Paid Officers	21,353,122	20,580,000	25,000,000	25,000,000	-	-	
05 Government's Contribution to N.I.S.	52,074,670	41,000,000	55,000,000	56,000,000	1,000,000	-	
06 Remuneration to Board Members	605,425	627,000	627,000	495,000	-	132,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	3,705,219	3,500,000	2,820,000	615,000	-	2,205,000	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	-	-	-	2,200,000	2,200,000	-	27 - New Sub-Item
29 Overtime - Daily-Rated Workers	47,414,063	30,000,000	36,000,000	20,070,000	-	15,930,000	
30 Allowances - Daily-Rated Workers	21,332,174	18,620,000	26,000,000	29,000,000	3,000,000	-	
Total							
General Administration	1,004,791,761	1,376,327,000	1,405,447,000	913,380,000	-	492,067,000	
02 GOODS AND SERVICES	1,245,270,159	978,100,000	963,376,000	1,003,289,000	39,913,000	-	
001 General Administration							
01 Travelling and Subsistence	43,034,452	46,000,000	45,775,000	45,000,000	-	775,000	
03 Uniforms	6,142,830	6,000,000	6,000,000	3,000,000	-	3,000,000	
04 Electricity	94,853,884	95,000,000	95,000,000	95,000,000	-	-	
05 Telephones	11,653,893	11,000,000	8,500,000	8,000,000	-	500,000	
07 House Rates	-	-	-	300,000	300,000	-	07 - New Sub-Item
08 Rent/Lease - Office Accommodation and Storage	23,459,547	26,000,000	23,000,000	23,539,000	539,000	-	
09 Rent/Lease - Vehicles and Equipment	96,988,435	35,000,000	45,000,000	45,000,000	-	-	
10 Office Stationery and Supplies	4,333,503	4,000,000	3,000,000	3,500,000	500,000	-	
12 Materials and Supplies	592,135,784	534,200,000	494,051,000	550,000,000	55,949,000	-	
13 Maintenance of Vehicles	7,439,214	7,500,000	6,000,000	6,000,000	-	-	
17 Training	1,441,328	500,000	200,000	500,000	300,000	-	
21 Repairs and Maintenance - Buildings	3,435,324	7,600,000	6,500,000	6,600,000	100,000	-	
23 Fees	9,391,906	11,000,000	11,000,000	11,000,000	-	-	
27 Official Overseas Travel	121,577	100,000	50,000	50,000	-	-	
28 Other Contracted Services	176,973,165	100,000,000	90,000,000	90,000,000	-	-	
43 Security Services	90,392,840	50,000,000	84,000,000	72,000,000	-	12,000,000	
57 Postage	2,037,110	2,000,000	2,000,000	1,500,000	-	500,000	
61 Insurance	5,429,204	4,700,000	4,600,000	4,500,000	-	100,000	
62 Promotions, Publicity and Printing	21,286,674	10,000,000	6,000,000	6,000,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	2,938,301	2,500,000	1,500,000	1,800,000	300,000	-	
68 Water Trucking	15,870,692	10,000,000	13,000,000	12,000,000	-	1,000,000	
69 Road Reinstatement - W. A. S. A.	35,910,496	15,000,000	18,200,000	18,000,000	-	200,000	
Total							
General Administration	1,245,270,159	978,100,000	963,376,000	1,003,289,000	39,913,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 11,523,606	\$ 4,600,000	\$ 4,500,000	\$ 4,600,000	\$ 100,000	\$ -	
001 General Administration							
02 Office Equipment	4,429,835	2,000,000	2,500,000	2,000,000	-	500,000	
03 Furniture and Furnishings	432,265	600,000	1,000,000	600,000	-	400,000	
04 Other Minor Equipment	6,661,506	2,000,000	1,000,000	2,000,000	1,000,000	-	
Total							
General Administration	11,523,606	4,600,000	4,500,000	4,600,000	100,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,223,210,105	1,057,222,000	845,937,000	836,309,000	-	9,628,000	
007 Households							
01 Contribution - Daily-Paid Pension	10,998,021	9,000,000	9,000,000	8,000,000	-	1,000,000	
02 Gratuities and Pension	13,834,419	12,000,000	10,000,000	12,000,000	2,000,000	-	
04 Workmen's Compensation	253,000	100,000	500,000	500,000	-	-	
05 Way Leave	20,042	2,000,000	20,000	1,000,000	980,000	-	
08 Payment re: Voluntary Early Separation Plan (VSEP)	36,050,965	64,000,000	-	-	-	-	
09 Contribution - Staff Group Life Insurance Plan	-	-	-	1,000,000	1,000,000	-	09 - New Sub-Item
Total							
Households	61,156,447	87,100,000	19,520,000	22,500,000	2,980,000	-	
009 Other Transfers							
01 Depreciation	218,658,301	240,000,000	240,000,000	250,000,000	10,000,000	-	
02 Settlement of Claims	1,320,632	5,000,000	2,000,000	4,000,000	2,000,000	-	
06 Interest on Overdraft	19,234,291	11,932,000	10,000,000	7,700,000	-	2,300,000	
07 Principal on \$55.0Mn Bond	2,900,430	2,944,000	2,944,000	-	-	2,944,000	
09 Interest on \$55.0Mn Bond	213,662	129,000	129,000	-	-	129,000	
12 Interest on \$300Mn S.W.P.	40,800,000	40,800,000	40,800,000	40,800,000	-	-	
13 Principal on \$300Mn S.W.P.	7,555,072	7,556,000	7,556,000	7,556,000	-	-	
14 Interest on \$343Mn S.W.P.	23,068,054	20,575,000	20,628,000	21,802,000	1,174,000	-	
15 Interest on \$80Mn Fincor Bond - VESP	11,670,946	11,703,000	11,703,000	11,671,000	-	32,000	
17 Interest on IOA \$450mn Loan	53,629,235	53,777,000	53,777,000	53,630,000	-	147,000	
19 Interest on \$330Mn. - NWP2	24,378,350	22,187,000	22,187,000	18,590,000	-	3,597,000	
20 Interest on DESALCOTT Loan Facility	9,730,967	13,346,000	13,346,000	15,267,000	1,921,000	-	
21 Interest on \$271.4Mn. Bond	1,574,545	400,000	396,000	-	-	396,000	
22 Interest on \$500Mn. Bond	15,393,092	14,281,000	14,281,000	12,737,000	-	1,544,000	
23 Principal on \$500Mn. Bond	25,000,000	25,000,000	25,000,000	25,000,000	-	-	
28 Principal on \$271.4mn Bond	25,847,620	12,924,000	12,924,000	-	-	12,924,000	
30 Interest on Working Capital Funding Loan \$145mn	2,804,554	2,407,000	2,407,000	1,766,000	-	641,000	
31 Principal on Working Capital Funding Loan \$145mn	10,971,897	10,972,000	10,972,000	10,972,000	-	-	
32 Interest on DESALCOTT Loan Facility US \$60mn	4,027,080	2,457,000	2,457,000	506,000	-	1,951,000	
33 Principal on DESALCOTT Loan Facility US \$60mn	31,866,500	32,218,000	32,218,000	16,575,000	-	15,643,000	
34 Interest on Redeemed UTC Loan \$420mn	27,390,784	27,522,000	27,522,000	31,108,000	3,586,000	-	
Other Transfers							
Carried Forward	558,036,012	558,130,000	553,247,000	529,680,000	-	23,567,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	558,036,012	558,130,000	553,247,000	529,680,000	-	23,567,000	
35 Principal on NWP2 \$330Mn. Loan	30,777,662	30,778,000	30,778,000	30,778,000	-	-	
39 Principal on \$360Mn. Working Capital Loan	36,000,000	36,000,000	36,000,000	-	-	36,000,000	
40 Interest on \$360Mn. Working Capital Loan	3,964,934	2,031,000	2,031,000	-	-	2,031,000	
43 Repayment of Overdraft Facility RBL	377,336,662	66,000,000	21,178,000	-	-	21,178,000	
46 Principal on \$343Mn - S W P 2	40,336,494	40,337,000	40,337,000	60,505,000	20,168,000	-	
47 Interest on \$1335.9Mn Bond	92,845,056	92,846,000	92,846,000	92,846,000	-	-	
51 Repayment of Overdraft Facility RBC \$420Mn.	-	144,000,000	50,000,000	100,000,000	50,000,000	-	
52 Loan - Finance Charges	1,047,299	-	-	-	-	-	
53 Loan - Finance Deferred Charges	4,865,247	-	-	-	-	-	
54 Interest - \$15MN. USD(US Comp) Citicorp Loan	583,366	-	-	-	-	-	
56 Interest - Scotia Trust and Merchant Bank \$600MN.	16,260,926	-	-	-	-	-	
Total							
Other Transfers	1,162,053,658	970,122,000	826,417,000	813,809,000	-	12,608,000	
Total Expenditure	3,484,795,631	3,416,249,000	3,219,260,000	2,757,578,000	-	461,682,000	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(1)	Executive Director		
1	1	(2)	Divisional Manager - Technical Services		
1	1	(3)	Divisional Manager - Operations		
1	1	(4)	Deputy Executive Director		
1	1	(5)	Head, Internal Audit	G68	
1	1	(6)	Head, Innovation and Research	G68	
1	1	(7)	Head, Corporate Communications	G68	
1	1	(8)	General Manager, Tobago Services	G68	
1	1	(9)	General Manager, Operations	G68	
1	1	(10)	General Manager, Legal Services	G68	
1	1	(11)	General Manager, Human Resources	G68	
1	1	(12)	General Manager, Finance	G68	
1	1	(13)	General Manager, Corporate Services	G68	
1	1	(14)	General Manager, Business Services	G68	
1	1	(15)	Director, Water Resources Agency	G68	
1	1	(16)	Deputy General Manager, Water Resources Agency	G68	
1	1	(17)	Deputy General Manager, Tobago Services	G68	
1	1	(18)	Deputy General Manager, Project Planning	G68	
1	1	(19)	Deputy General Manager, Project Implementation	G68	
1	1	(20)	Deputy General Manager, Operations - Customer Satisfaction	G68	
1	1	(21)	Deputy General Manager, Operations - Water	G68	
1	1	(22)	Deputy General Manager, Operations - Wastewater	G68	
1	1	(23)	Deputy General Manager, Operations - Central Support	G68	
1	1	(24)	Deputy General Manager, Management Information Systems	G68	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(25)	Deputy General Manager - Logistics	G68	
1	1	(26)	Deputy General Manager - Industrial Relations	G68	
1	1	(27)	Deputy General Manager - Human Resources Planning, Development and Administration	G68	
1	1	(28)	Deputy General Manager, Financial Management	G68	
1	1	(29)	Deputy General Manager, Customer Accounting	G68	
1	1	(30)	Deputy General Manager, Corporate Communication	G68	
1	1	(31)	Deputy General Manager, Business Planning	G68	
1	1	(32)	Deputy General Manager, Communications	G68	
1	1	(33)	Chief Executive Officer	G68	
1	1	(34)	Deputy, Chief Executive Officer	G68	
6	6	(35)	Regional Manager	68	
1	1	(36)	Manager, Transport Services	68	
1	1	(37)	Manager, Telecommunications	68	
1	1	(38)	Manager, System Optimization	68	
1	1	(39)	Manager, Strategy Development	68	
1	1	(40)	Manager, Quality Control	68	
1	1	(41)	Manager, Purchasing and Stores	68	
1	1	(42)	Manager, Project Development	68	
1	1	(43)	Manager, Organizational Development and Corporate Planning	68	
1	1	(44)	Manager, Legal Services	68	
1	1	(45)	Manager, Information Technology	68	
1	1	(46)	Manager, Information Technology/Strategy/Development	68	
1	1	(47)	Manager, Human Resource, Planning and Development	68	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(48)	Manager, Human Resource Administration	68	
1	1	(49)	Manager, Health and Safety	68	
1	1	(50)	Manager, Financial Services	68	
1	1	(51)	Manager, Facilities	68	
1	1	(52)	Manager, Exchequer Services	68	
1	1	(53)	Manager, Environment and Regulations	68	
1	1	(54)	Manager, Employee Relations	68	
1	1	(55)	Manager, Emergency Planning	68	
3	3	(56)	Manager, Customer Service	68	
1	1	(57)	Manager, Customer Information Systems	68	
1	1	(58)	Manager, Customer Business Services	68	
2	2	(59)	Manager, Construction Services	68	
1	1	(60)	Manager, Asset Management	68	
1	1	(61)	Manager, Water Planning	68	
1	1	(62)	Research Specialist	67	
3	3	(63)	Manager, Water Resources	67	
1	1	(64)	Manager, Water Loss Control	67	
1	1	(65)	Manager, Wastewater	67	
1	1	(66)	Manager, Systems Production	67	
1	1	(67)	Manager, Programme Monitoring/Tariff Regulator	67	
1	1	(68)	Manager, New Services	67	
2	2	(69)	Manager, Distribution Systems	67	
2	2	(70)	Manager, Distribution Production	67	
1	1	(71)	Manager, Central Support	67	
4	4	(72)	Manager, Asset Maintenance	67	
3	3	(73)	Manager, Area Supply	67	
1	1	(74)	Senior Engineer G.I.S.	67	
1	1	(75)	Senior Engineer	67	
1	1	(76)	Engineer, Planning	67	
1	1	(77)	Auditor, Information Systems	67	
1	1	(78)	Assistant Manager, Quality Control	67	
1	1	(79)	Administrator, Projects	67	
1	1	(80)	Manager, Water Resources	66/67	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(81)	Manager, External Relations	66/67	
2	2	(82)	Senior Information Technology Officer	66/67	
2	2	(83)	Senior Engineer	66/67	
1	1	(84)	Audit Manager, Transaction Revenue and Operations Audit	66/67	
1	1	(85)	Assistant Manager, Purchasing and Stores	66/67	
1	1	(86)	Assistant Manager, Environment and Regulations	66/67	
1	1	(87)	Administrator, Systems and Database	66/67	
2	2	(88)	Area Manager Quality Control	66	
2	2	(89)	Manager, Business and Services	66	
1	1	(90)	Geologist	66	
1	1	(91)	Controller, Satellite Center	66	
1	1	(92)	Controller, Metering	66	
1	1	(93)	Assistant Manager, Labour Relations and Education	66	
1	1	(94)	Assistant Manager, Revenue Control	66	
1	1	(95)	Assistant Manager, Receivables Control	66	
1	1	(96)	Assistant Manager, Personal Services Compensation Administration	66	
1	1	(97)	Assistant Manager, Human Resource Training and Development	66	
1	1	(98)	Assistant Manager, Human Resource Planning	66	
1	1	(99)	Assistant Manager, Health and Safety	66	
1	1	(100)	Assistant Manager, Human Resource Information Systems	66	
1	1	(101)	Assistant Manager, Facilities	66	
1	1	(102)	Assistant Manager, Employee Resourcing	66	
1	1	(103)	Assistant Manager, Collective Bargaining and Research	66	
1	1	(104)	Administrator, Project Development	66	
1	1	(105)	Accountant, Capital	66	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(106)	Senior Legal Officer	64/66	
3	3	(107)	Senior Hydrologist	64/66	
1	1	(108)	Geologist	64/66	
2	2	(109)	Environmental Specialist	64/66	
1	1	(110)	Engineer, Water Resources	64/66	
1	1	(111)	Engineer, Communications	64/66	
2	2	(112)	Assistant Manager, Customer Service	64/66	
1	1	(113)	Assistant Manager, Customer Business Service	64/66	
1	1	(114)	Accountant, Financial	64/66	
1	1	(115)	Senior Safety Officer	64	
1	1	(116)	Senior Planning Officer	64	
1	1	(117)	Quality Control Section Manager	64	
1	1	(118)	Quality Control Data Manager	64	
1	1	(119)	Manager, Corporate Records	64	
1	1	(120)	Information System Analyst	64	
1	1	(121)	Civil Engineer	64	
1	1	(122)	Coordinating Accounting Officer	64	
2	2	(123)	Assistant Manager, Water Supply	64	
1	1	(124)	Assistant Manager, External Relations	64	
1	1	(125)	Assistant Manager, Asset Maintenance	64	
1	1	(126)	Administrator, Stock Control	64	
1	1	(127)	Administrator, Rate Payer Center	64	
1	1	(128)	Administrator, Purchasing and Stores Accounting	64	
1	1	(129)	Administrator, Debt Recoveries	64	
4	4	(130)	Administrator, Customer Service	64	
1	1	(131)	Administrator, Customer Information Systems	64	
1	1	(132)	Senior Auditor, Investment Review	60/64	
1	1	(133)	Quality Control Section Manager	60/64	
1	1	(134)	Quality Control Biologist	60/64	
1	1	(135)	Legal Officer	60/64	
1	1	(136)	Head, Security Services	60/64	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(137)	Engineer, Survey/Cad/Engineering	60/64	
1	1	(138)	Assistant Manager, New Services	60/64	
1	1	(139)	Assistant Manager, Distribution Production	60/64	
1	1	(140)	Quality Control Section Manager	60	
1	1	(141)	Planning and Development Officer	60	
1	1	(142)	Industrial Services Officer	60	
1	1	(143)	Engineer, Modelling	60	
1	1	(144)	Engineer, Mechanical/Electrical	60	
1	1	(145)	Engineer, Fleet	60	
1	1	(146)	Engineer, Emergency Planning	60	
1	1	(147)	Best Practices Officer	60	
3	3	(148)	Assistant Manager, Water Supply	60	
1	1	(149)	Assistant Manager, Water Loss Control	60	
1	1	(150)	Assistant Manager, Wastewater	60	
2	2	(151)	Assistant Manager, Special Projects	60	
1	1	(152)	Assistant Manager, Distribution Production	60	
2	2	(153)	Assistant Manager, Delivery	60	
3	3	(154)	Assistant Manager, Asset Maintenance	60	
1	1	(155)	Administrator, Network and Communications	60	
1	1	(156)	Hydrological Systems Analyst	59F	
7	7	(157)	Works Planner	58F	
1	1	(158)	Well Operation Planner	58F	
3	3	(159)	Treatment Controller, Wastewater	58F	
1	1	(160)	Technical Investigation Officer	58F	
6	6	(161)	Systems Supervisor	58F	
1	1	(162)	Systems Controller, Wastewater	58F	
1	1	(163)	Supplies Accounting Officer	58F	
1	1	(164)	Supervisor, Audit	58F	
7	7	(165)	Superintendent, Works	58F	
1	1	(166)	Superintendent, Water Loss Control	58F	
1	1	(167)	Superintendent, Surveys	58F	
1	1	(168)	Superintendent, Support	58F	
1	1	(169)	Superintendent, Plumbing	58F	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(170)	Superintendent, Mechanical	58F	
11	11	(171)	Superintendent, Maintenance	58F	
1	1	(172)	Superintendent, Graphic	58F	
1	1	(173)	Superintendent, Fleet Operations	58F	
1	1	(174)	Superintendent, Fleet Maintenance	58F	
1	1	(175)	Superintendent, Electrical	58F	
7	7	(176)	Superintendent, Distribution Production	58F	
1	1	(177)	Superintendent, Building Development	58F	
1	1	(178)	Superintendent, Instrument	58F	
1	1	(179)	Stores Advisor	58F	
1	1	(180)	Quality Control Support Manager	58F	
1	1	(181)	Quality Control Process Analyst	58F	
2	2	(182)	Projects Superintendent	58F	
1	1	(183)	Projects Planner	58F	
1	1	(184)	Senior Projects Officer	58F	
2	2	(185)	Project Coordinator	58F	
5	5	(186)	Production Controller, Senior	58F	
1	1	(187)	Payroll Officer	58F	
1	1	(188)	Materials Officer	58F	
1	1	(189)	Coordinator, Receivables Control	58F	
1	1	(190)	Coordinator, Facilities Management	58F	
3	3	(191)	Coordinator, Customer Services	58F	
1	1	(192)	Coordinator, Audit	58F	
1	1	(193)	Controller, Purchasing	58F	
2	2	(194)	Controller, Contracts	58F	
1	1	(195)	Controller, Catchment	58F	
3	3	(196)	Assistant Hydrologist	58F	
1	1	(197)	Accounts Payable Officer	58F	
3	3	(198)	Senior Accountant	58F	
1	1	(199)	Water Resource Administrative Officer	58E	
2	2	(200)	Safety Officer	58E	
4	4	(201)	Human Resource Officer III	58E	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(202)	Estate Assistant Superintendent	58D	
4	4	(203)	Corporate Development Officer	58D	
6	6	(204)	Information Technology Officer	57C	
1	1	(205)	Technical Co-ordinator, Metering	54G	
1	1	(206)	Payments Co-ordinator	54G	
3	3	(207)	Customer Business Service Officer	54G	
4	4	(208)	Audit Officer II	54G	
1	1	(209)	Superintendent, Distribution Production	53F/58F	
1	1	(210)	Superintendent, Distribution Production	53F	
12	12	(211)	Human Resource Officer II	53F	
1	1	(212)	Human Resource Information Systems Officer	53F	
1	1	(213)	Welding Supervisor	50G	
1	1	(214)	Senior Water Planning Officer	50G	
4	4	(215)	Area Manager, Wastewater Treatment	50G	
10	10	(216)	Senior Technician	50G	
1	1	(217)	Systems and Procedures Officer	50G	
2	2	(218)	Supervisor, Station Operation	50G	
1	1	(219)	Supervisor, Records Management	50G	
5	5	(220)	Supervisor, Quality Control	50G	
1	1	(221)	Supervisor, CAD	50G	
7	7	(222)	Projects Technician	50G	
1	1	(223)	Project Officer	50G	
19	19	(224)	Production Controller	50G	
1	1	(225)	Senior Plumbing Inspector	50G	
1	1	(226)	Payments Officer	50G	
1	1	(227)	Senior Instrument Technician	50G	
4	4	(228)	Senior Hydrological Technician	50G	
1	1	(229)	Head Cashier	50G	
1	1	(230)	Geographic Information Systems Analyst	50G	
2	2	(231)	Estate Inspector	50G	
6	6	(232)	Senior Engineering Technician	50G	
1	1	(233)	Senior Design Officer	50G	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
6	6	(234)	Senior Customer Service Officer	50G	
5	5	(235)	Customer Service Advisor II	50G	
2	2	(236)	Senior Customer Information Analyst	50G	
3	3	(237)	Senior Customer Accounting Officer	50G	
1	1	(238)	Coordinator, Maintenance Facilities	50G	
1	1	(239)	Coordinator, Fleet	50G	
6	6	(240)	Controller, Building and Premises	50G	
2	2	(241)	Construction Services Supervisor	50G	
7	7	(242)	Assistant Works Planner	50G	
3	3	(243)	Sewerage Area Manager	49G	
2	2	(244)	Sewer Investigation Officer	49G	
1	1	(245)	SecretaryII, Executive Services	49G	
1	1	(246)	Supervisor, Insurance and Risk Management	49D	
19	19	(247)	Management Assistant II	49D	
2	2	(248)	Warehouse Supervisor III	46G	
2	2	(249)	Manager, Wastewater Treatment Plant	46G	
1	1	(250)	Area Manager Sewerage	46G	
6	6	(251)	Hydrological Technician III	46G	
1	1	(252)	Senior Fleet Officer	46G	
2	2	(253)	Senior User Support Officer	46F	
2	2	(254)	Supervisor, Network	46F	
2	2	(255)	Supervisor, Cost Monitoring Unit	46F	
11	11	(256)	Secretary, Executive Services	46F	
24	24	(257)	Quality Assurance Officer	46F	
6	6	(258)	Plumbing Inspector I/II	46F	
4	4	(259)	Office Services Manager	46F	
1	1	(260)	Network Modeller	46F	
4	4	(261)	Metering Technician	46F	
1	1	(262)	Legal Assistant	46F	
1	1	(263)	Inventory Analyst	46F	
1	1	(264)	GPS Maintenance Officer III	46F	
1	1	(265)	GPS Maintenance Officer II	46F	
3	3	(266)	GIS Modeller	46F	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(267)	GIS Development Officer I/III (Spec. Proj.)	46F	
3	3	(268)	Engineering Technician III	46F	
30	30	(269)	Engineering Technician II/III	46F	
3	3	(270)	Coordinator, Network	46F	
1	1	(271)	Senior Contracts Officer	46F	
5	5	(272)	Estate Sergeant	46D	
7	7	(273)	Manager Sewer System	44G	
1	1	(274)	Customer Information Analyst	43F	
5	5	(275)	Engineering Technician II/III	42G/46F	
41	41	(276)	Zone Manager	42G	
1	1	(277)	Water Planning Officer	42G	
3	3	(278)	Warehouse Supervisor II	42G	
19	19	(279)	Systems Technician	42G	
4	4	(280)	Supervisor, Utilities	42G	
30	30	(281)	Supervisor Works	42G	
3	3	(282)	Station Supervisor	42G	
4	4	(283)	Records Management Officer	42G	
9	9	(284)	Quality Control Analyst	42G	
16	16	(285)	Operator II/III, Sewer	42G	
2	2	(286)	Network Technician	42G	
1	1	((287)	Metering Technician	42G	
4	4	(288)	Maintenance Technician I/II	42G	
1	1	(289)	Instrument Technician I/II	42G	
22	22	(290)	Hydrological Technician I/II	42G	
2	2	(291)	Hardware/Telecommunications Technician	42G	
1	1	(292)	GPS Maintenance Officer I/II	42G	
6	6	(293)	GIS Development Officer II	42G	
3	3	(294)	Fleet Officer II	42G	
1	1	(295)	Engineering Technician II/III	42G	
1	1	(296)	Customer Service Bureau Advisor	42G	
19	19	(297)	Customer Service Advisor I	42G	
1	1	(298)	Senior Communications Officer	42G	
1	1	(299)	Accounting Technician II	42G	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(300)	Senior Purchasing Support Officer	42E	
1	1	(301)	Senior Customs Clerk	42E	
1	1	(302)	Junior Contracts Officer	42E	
1	1	(303)	Accounting Technician II	42E	
4	4	(304)	Leakage Inspector	40F	
21	21	(305)	Customer Service Officer II	40F	
2	2	(306)	Customer Accounting Officer II	40F	
3	3	(307)	Audit Officer I	40F	
10	10	(308)	Accountant II	39G	
13	13	(309)	Process Plant Operator III	39F	
5	5	(310)	Management Assistant I	39F	
2	2	(311)	Human Resource Officer I	39F	
2	2	(312)	Communications Officer	39F	
8	8	(313)	Warehouse Supervisor I	37G	
1	1	(314)	Senior Quality Control Inspector	37F	
1	1	(315)	Senior Stores Accounting Clerk	35G	
1	1	(316)	Purchase Requisition Officer	35G	
2	2	(317)	Quality Control Analyst	35F/42G	
1	1	(318)	Hydrological Technician I/II	35F/42G	
1	1	(319)	Hardware/Telecommunications Technician	35F/42G	
1	1	(320)	Supervisor, Office Services	35F	
124	124	(321)	Process Plant Operator II	35F	
1	1	(322)	Plumbing Inspector I/II	35F	
1	1	(323)	Paymaster II	35F	
2	2	(324)	MIS Technician	35F	
2	2	(325)	Maintenance Technician I/II	35F	
17	17	(326)	Maintenance Operator II	35F	
1	1	(327)	Instrument Technician I/II	35F	
1	1	(328)	Hydrological Technician I/II	35F	
2	2	(329)	GIS/CAD Technician	35F	
4	4	(330)	GIS Maintenance Officer	35F	
9	9	(331)	Fleet Officer I	35F	
3	3	(332)	Engineering Technician I	35F	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(333)	Audio/Visual Technician	35F	
5	5	(334)	Accounting Technician I	35F	
3	3	(335)	Customer Service Officer I	35E	
3	3	(336)	Customer Information Officer	35E	
8	8	(337)	Customer Accounting Officer I	35E	
6	6	(338)	Accountant I	35E	
1	1	(339)	Water Resources Assistant II	34G	
3	3	(340)	Transport Assistant II	34G	
13	13	(341)	Technical Assistant	34G	
4	4	(342)	Records Management Assistant II	34G	
13	13	(343)	Purchasing Inventory Clerk	34G	
1	1	(344)	Project Assistant II	34G	
16	16	(345)	Operations Staff Assistant II	34G	
1	1	(346)	Library Assistant	34G	
4	4	(347)	Human Resource Assistant II	34G	
1	1	(348)	Facilities Assistant	34G	
1	1	(349)	Junior Customs Clerk	34G	
7	7	(350)	Senior Customer Service Representative	34G	
8	8	(351)	Customer Service Assistant II	34G	
12	12	(352)	Assistant Warehouse Supervisor	34G	
2	2	(353)	Operator I, Sewer	34G	
1	1	(354)	User Support, Officer	32F	
87	87	(355)	Systems Operator	32F	
5	5	(356)	Quality Control Inspector	32F	
87	87	(357)	Process Plant Operator I	32F	
7	7	(358)	Cashier	32F	
5	5	(359)	Supervisor, Water Trucking	32E	
1	1	(360)	Printing Officer	32E	
22	22	(361)	Estate Corporal	32E	
4	4	(362)	Building Foreman II	32E	
2	2	(363)	Senior Metering Assistant	30E	
1	1	(364)	Graphic Assistant	30E	
1	1	(365)	GIS Assistant	30E	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
13	13	(366)	Foreman II	30E	
4	4	(367)	Electrical Foreman II	30E	
27	27	(368)	Senior Secretary	30C	
24	24	(369)	Estate Constable	30C	
14	14	(370)	Customer Service Assistant I	29E	
6	6	(371)	Accounting Assistant	29E	
1	1	(372)	Assistant Warehouse Supervisor	28F	
2	2	(373)	User Support, Officer	28E/32F	
1	1	(374)	Quality Control Inspector	28E/32F	
11	11	(375)	Process Plant Operator I	28E/32F	
2	2	(376)	Transport Assistant I	28E	
1	1	(377)	Junior Stores Accounting Clerk	28E	
1	1	(378)	Records Management Assistant I	28E	
5	5	(379)	Quality Control Assistant	28E	
2	2	(380)	Senior Purchase Requisition Clerk	28E	
4	4	(381)	Project Assistant	28E	
10	10	(382)	Operations Staff Assistant I	28E	
2	2	(383)	Legal Staff Assistant	28E	
6	6	(384)	Human Resource Assistant I	28E	
6	6	(385)	Senior Equipment Operator	28E	
17	17	(386)	Customer Service Representative	28E	
14	14	(387)	Customer Service Assistant	28E	
7	7	(388)	Customer Accounting Assistant I/II	28E	
1	1	(389)	Audio/Visual Assistant	28E	
4	4	(390)	Staff Driver	26G	
7	7	(391)	Metering Assistant	26E	
12	12	(392)	Equipment Operator, Extra Heavy	26E	
29	29	(393)	Estate Constable	26/30C	
48	48	(394)	Equipment Operator, Heavy	24G	
15	15	(395)	Customer Service Representative	24B/28E	
6	6	(396)	Telephone Operator/Receptionist	24B/28E	
6	6	(397)	Staff Assistant I/II	24B	
2	2	(398)	Purchase Requisition Clerk	24B	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(399)	Human Resource Assistant I	24B	
2	2	(400)	Customer Service Representative	24B	
3	3	(401)	Accounts Clerk	24B	
11	11	(402)	Secretary, Assistant	24	
20	20	(403)	Warehouse Assistant	22E	
1	1	(404)	Print Room Assistant	22E	
17	17	(405)	Office Assistant/Driver	22E	
1	1	(406)	Office Assistant/Driver	22E	
2	2	(407)	Expeditor	22E	
30	30	(408)	Light/Medium Heavy Equipment Operator	22	
22	22	(409)	Estate Constable	20	
2	2	(410)	Records Keeper I	18E	
5	5	(411)	Office Assistant/Driver	17E	
2	2	(412)	Staff Assistant I/II	17/24B	
2	2	(413)	Records Custodian	14G	
4	4	(414)	Hospitality Assistant	14G	
2	2	(415)	Watchman	13	
1801	1801				

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	-	-	-	-	-
03 DEPRECIATION	500,000	600,000	600,000	600,000	-
04 OTHER INCOME	16,475,704	19,102,650	19,102,650	21,786,538	2,683,888
Rates and Taxes	16,475,704	19,102,650	19,102,650	21,786,538	2,683,888
Total	16,975,704	19,702,650	19,702,650	22,386,538	2,683,888

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	676,064	771,000	771,000	753,000	(18,000)
Allowances - Monthly Paid Officers	168,550	197,000	197,000	179,000	(18,000)
Remuneration to Board Members	507,514	574,000	574,000	574,000	-
02 GOODS AND SERVICES	13,350,463	16,472,039	16,472,039	18,047,000	1,574,961
03 MINOR EQUIPMENT PURCHASES	545,649	859,000	859,000	1,944,000	1,085,000
04 CURRENT TRANSFERS AND SUBSIDIES	875,600	1,600,611	1,600,611	1,642,538	41,927
Total	15,447,776	19,702,650	19,702,650	22,386,538	2,683,888

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	16,475,704	19,102,650	19,102,650	21,786,538
Expenditure	15,447,776	19,702,650	19,702,650	22,386,538
Operating Surplus/(Deficit)	1,027,928	(600,000)	(600,000)	(600,000)
Add: Depreciation	500,000	600,000	600,000	600,000
Cash Surplus/(Deficit)	1,527,928			
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	1,527,928			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03 DEPRECIATION	500,000	600,000	600,000	600,000	-	-	
04 OTHER INCOME	16,475,704	19,102,650	19,102,650	21,786,538	2,683,888	-	
004 Rates and Taxes	16,475,704	19,102,650	19,102,650	21,786,538	2,683,888	-	
01 Cess							
Total Rates and Taxes	16,475,704	19,102,650	19,102,650	21,786,538	2,683,888	-	
Total Income	16,975,704	19,702,650	19,702,650	22,386,538	2,683,888	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 676,064	\$ 771,000	\$ 771,000	\$ 753,000	\$ -	\$ 18,000	
001 General Administration							
04 Allowances	168,550	197,000	197,000	179,000	-	18,000	
06 Remuneration to Board Members	507,514	574,000	574,000	574,000	-	-	
Total							
General Administration	676,064	771,000	771,000	753,000	-	18,000	
02 GOODS AND SERVICES	13,350,463	16,472,039	16,472,039	18,047,000	1,574,961	-	
001 General Administration							
03 Uniforms	10,864	78,200	78,200	78,000	-	200	
05 Telephones	225,957	279,500	279,500	298,000	18,500	-	
08 Rent/Lease - Office Accommodation and Storage	2,670,185	2,675,820	2,675,820	2,752,000	76,180	-	
10 Office Stationery and Supplies	128,460	169,137	169,137	169,000	-	137	
11 Books and Periodicals	-	90,000	90,000	90,000	-	-	
12 Materials and Supplies	208,368	271,835	271,835	272,000	165	-	
13 Maintenance of Vehicles	59,942	147,000	147,000	172,000	25,000	-	
15 Repairs and Maintenance - Equipment	50,076	115,000	115,000	115,000	-	-	
16 Contract Employment	8,330,359	10,256,143	10,256,143	11,712,000	1,455,857	-	
17 Training	549,023	730,000	730,000	730,000	-	-	
18 Expenses	34,406	200,000	200,000	200,000	-	-	
23 Fees	34,827	68,000	68,000	68,000	-	-	
28 Other Contracted Services	294,030	677,004	677,004	677,000	-	4	
37 Janitorial Services	102,835	91,950	91,950	92,000	50	-	
43 Security Services	116,335	91,450	91,450	91,000	-	450	
57 Postage	4,363	6,000	6,000	6,000	-	-	
61 Insurance	123,504	145,000	145,000	145,000	-	-	
62 Promotions, Publicity and Printing	406,929	380,000	380,000	380,000	-	-	
Total							
General Administration	13,350,463	16,472,039	16,472,039	18,047,000	1,574,961	-	
03 MINOR EQUIPMENT PURCHASES	545,649	859,000	859,000	1,944,000	1,085,000	-	
001 General Administration							
01 Vehicles	400,000	520,000	520,000	520,000	-	-	
02 Office Equipment	84,873	264,000	264,000	1,274,000	1,010,000	-	
03 Furniture and Furnishings	60,776	75,000	75,000	150,000	75,000	-	
Total							
General Administration	545,649	859,000	859,000	1,944,000	1,085,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 875,600	\$ 1,600,611	\$ 1,600,611	\$ 1,642,538	\$ 41,927	\$ -	
007 Households							
01 Contract Gratuities	375,600	1,000,611	1,000,611	1,042,538	41,927	-	
Total Households	375,600	1,000,611	1,000,611	1,042,538	41,927	-	
009 Other Transfers							
01 Depreciation	500,000	600,000	600,000	600,000	-	-	
Total Other Transfers	500,000	600,000	600,000	600,000	-	-	
Total Expenditure	15,447,776	19,702,650	19,702,650	22,386,538	2,683,888	-	

**STATUTORY BOARDS UNDER THE GENERAL CONTROL
OF THE MINISTER OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT**

HEAD	42	-	MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	005	-	Local Government Bodies
Sub-Item No.	23	-	Port of Spain City Corporation
Sub-Item No.	24	-	San Fernando City Corporation
Sub-Item No.	25	-	Arima Borough Corporation
Sub-Item No.	26	-	Point Fortin Borough Corporation
Sub-Item No.	27	-	Chaguanas Borough Corporation
Sub-Item No.	28	-	Diego Martin Regional Corporation
Sub-Item No.	29	-	San Juan/Laventille Regional Corporation
Sub-Item No.	30	-	Tunapuna/Piarco Regional Corporation
Sub-Item No.	31	-	Sangre Grande Regional Corporation
Sub-Item No.	32	-	Couva/Tabaquite/Talparo Regional Corporation
Sub-Item No.	33	-	Mayaro/Rio Claro Regional Corporation
Sub-Item No.	34	-	Siparia Regional Corporation
Sub-Item No.	35	-	Penal/Debe Regional Corporation
Sub-Item No.	36	-	Princes Town Regional Corporation
Sub-Item No.	37	-	Regional Corporation Services - General
Sub-Item No.	38	-	Trinidad and Tobago Association of Local Government Authorities

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	260,672,357	264,307,600	252,853,000	251,753,700	(1,099,300)
04 OTHER INCOME	5,663,975	5,261,000	5,223,000	5,261,000	38,000
Rent	1,625,341	1,900,000	1,290,000	1,900,000	610,000
Fees	2,656,122	2,355,000	2,474,000	2,355,000	(119,000)
Licences	696,401	571,000	706,000	571,000	(135,000)
Disposal	23,800	30,000	23,000	30,000	7,000
Recoverable Receipts	151,504	70,000	100,000	70,000	(30,000)
Miscellaneous	510,807	335,000	630,000	335,000	(295,000)
Total	266,336,332	269,568,600	258,076,000	257,014,700	(1,061,300)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	173,475,732	164,090,600	167,080,400	164,136,000	(2,944,400)
Salaries and Cost of Living Allowance	48,724,062	35,000,000	34,030,000	33,540,000	(490,000)
Wages and Cost of Living Allowance	88,152,881	87,895,600	96,840,000	92,173,000	(4,667,000)
Overtime - Daily Rated Workers	13,658,465	13,886,000	14,108,000	13,444,000	(664,000)
Overtime-Monthly Paid Officers	2,475,918	1,790,000	1,658,000	1,790,000	132,000
Gov't Contribution to NIS	11,131,779	11,000,000	11,850,000	12,700,000	850,000
Government's Contribution to Group Health Insurance	1,479,619	1,620,000	1,486,000	1,650,000	164,000
Vacant Posts	-	2,450,000	-	1,450,000	1,450,000
Allowances - Monthly Paid Officers	3,118,583	5,200,000	3,215,000	3,200,000	(15,000)
Allowances - Daily Rated Workers	1,915,862	2,074,000	1,893,400	2,014,000	120,600
Remuneration to Board Members	2,818,563	3,175,000	2,000,000	2,175,000	175,000
02 GOODS AND SERVICES	64,445,604	74,581,000	63,503,348	65,248,000	1,744,652
03 MINOR EQUIPMENT PURCHASES	4,442,587	9,575,000	2,557,252	4,208,700	1,651,448
04 CURRENT TRANSFERS AND SUBSIDIES	21,132,988	21,322,000	24,935,000	23,422,000	(1,513,000)
Total	263,496,911	269,568,600	258,076,000	257,014,700	(1,061,300)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	5,663,975	5,261,000	5,223,000	5,261,000
Expenditure	263,496,911	269,568,600	258,076,000	257,014,700
Operating Surplus/(Deficit)	(257,832,936)	(264,307,600)	(252,853,000)	(251,753,700)
Add: Depreciation				
Cash Surplus/(Deficit)	(257,832,936)	(264,307,600)	(252,853,000)	(251,753,700)
Add: Government Subvention	260,672,357	264,307,600	252,853,000	251,753,700
Surplus/(Unfinanced Deficit)	2,839,421			

23 - PORT-OF-SPAIN CITY CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 260,672,357	\$ 264,307,600	\$ 252,853,000	\$ 251,753,700	\$ -	\$ 1,099,300	
04 OTHER INCOME	5,663,975	5,261,000	5,223,000	5,261,000	38,000	-	
001 Rent							
01 General Administration	96,670	200,000	90,000	200,000	110,000	-	
03 Squares, Playgrounds and Trees	136,773	100,000	200,000	100,000	-	100,000	
04 Woodbrook Estate	1,391,898	1,600,000	1,000,000	1,600,000	600,000	-	
Total Rent	1,625,341	1,900,000	1,290,000	1,900,000	610,000	-	
002 Fees							
01 Cemetery	291,744	300,000	250,000	300,000	50,000	-	
02 Crematorium	1,040,015	1,000,000	1,000,000	1,000,000	-	-	
03 Abattoirs, Markets and Dining Shed	1,186,874	1,000,000	1,200,000	1,000,000	-	200,000	
04 Other Abattoirs, Markets and Dining Shed	137,489	55,000	24,000	55,000	31,000	-	
Total Fees	2,656,122	2,355,000	2,474,000	2,355,000	-	119,000	
005 Licences							
01 General Administration	136,891	120,000	106,000	120,000	14,000	-	
02 Public Health and Disposal	559,510	450,000	600,000	450,000	-	150,000	
03 Stores, Works and Repairs	-	1,000	-	1,000	1,000	-	
Total Licences	696,401	571,000	706,000	571,000	-	135,000	
008 Disposal							
01 Public Health and Disposal	23,800	30,000	23,000	30,000	7,000	-	
Total Disposal	23,800	30,000	23,000	30,000	7,000	-	
010 Recoverable Receipts							
01 Stores, Works and Repairs	151,504	70,000	100,000	70,000	-	30,000	
Total Recoverable Receipts	151,504	70,000	100,000	70,000	-	30,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

23 - PORT-OF-SPAIN CITY CORPORATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
099 Miscellaneous							
01 General Administration	314,595	200,000	420,000	200,000	-	220,000	
02 Woodbrook Estate	16,519	5,000	-	5,000	5,000	-	
03 Transport and Cleansing	179,693	130,000	210,000	130,000	-	80,000	
Total							
Miscellaneous	510,807	335,000	630,000	335,000	-	295,000	
Total Income	266,336,332	269,568,600	258,076,000	257,014,700	-	1,061,300	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

23 - PORT-OF-SPAIN CITY CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 173,475,732	\$ 164,090,600	\$ 167,080,400	\$ 164,136,000	\$ -	\$ 2,944,400	
001 General Administration							
01 Salaries and Cost of Living Allowance	29,550,365	21,500,000	20,700,000	20,400,000	-	300,000	
02 Wages and Cost of Living Allowance	3,086,479	3,500,000	3,500,000	3,500,000	-	-	
03 Overtime - Monthly Paid Officers	1,072,578	550,000	300,000	550,000	250,000	-	
04 Allowances - Monthly Paid Officers	2,994,922	5,000,000	3,100,000	3,000,000	-	100,000	
05 Government's Contribution to N.I.S.	11,131,779	11,000,000	11,850,000	12,700,000	850,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	1,000,000	-	500,000	500,000	-	
13 Remuneration to Council Members	2,818,563	3,175,000	2,000,000	2,175,000	175,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,171,317	1,170,000	1,170,000	1,300,000	130,000	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	308,302	450,000	316,000	350,000	34,000	-	
29 Overtime - Daily Rated Workers	753,194	780,000	780,000	780,000	-	-	
30 Allowances - Daily Rated Workers	84,798	116,000	120,000	116,000	-	4,000	
Total General Administration	52,972,297	48,241,000	43,836,000	45,371,000	1,535,000	-	
002 Public Health and Disposal							
01 Salaries and Cost of Living Allowance	10,281,107	7,000,000	7,000,000	6,740,000	-	260,000	
02 Wages and Cost of Living Allowance	11,859,461	11,373,000	13,515,000	13,573,000	58,000	-	
03 Overtime - Monthly Paid Officers	224,193	300,000	150,000	300,000	150,000	-	
04 Allowances - Monthly Paid Officers	123,661	200,000	115,000	200,000	85,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	1,000,000	-	500,000	500,000	-	
29 Overtime - Daily Rated Workers	1,750,329	1,600,000	2,100,000	1,800,000	-	300,000	
30 Allowances - Daily Rated Workers	268,374	278,000	270,000	278,000	8,000	-	
Total Public Health and Disposal	24,507,125	21,751,000	23,150,000	23,391,000	241,000	-	
003 Abattoirs, Markets and Dining Shed							
01 Salaries and Cost of Living Allowance	1,870,484	1,300,000	1,300,000	1,300,000	-	-	
02 Wages and Cost of Living Allowance	3,793,763	4,100,000	4,125,000	4,100,000	-	25,000	
03 Overtime - Monthly Paid Officers	485,336	350,000	800,000	350,000	-	450,000	
08 Vacant Post - Salaries and C.O.L.A. (without incumbents)	-	200,000	-	200,000	200,000	-	
29 Overtime - Daily Rated Workers	642,268	788,000	460,000	700,000	240,000	-	
30 Allowances - Daily Rated Workers	131,948	175,000	152,000	175,000	23,000	-	
Total Abattoirs, Markets and Dining Shed	6,923,799	6,913,000	6,837,000	6,825,000	-	12,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

23 - PORT-OF-SPAIN CITY CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport and Cleansing							
01 Salaries and Cost of Living Allowance	1,438,047	1,100,000	1,100,000	1,100,000	-	-	
02 Wages and Cost of Living Allowance	20,841,329	20,000,000	21,500,000	20,500,000	-	1,000,000	
03 Overtime - Monthly Paid Officers	90,396	120,000	111,000	120,000	9,000	-	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	50,000	-	50,000	50,000	-	
29 Overtime - Daily Rated Workers	7,207,243	7,580,000	7,300,000	7,000,000	-	300,000	
30 Allowances - Daily Rated Workers	587,901	580,000	525,000	580,000	55,000	-	
Total Transport and Cleansing	30,164,916	29,430,000	30,536,000	29,350,000	-	1,186,000	
005 Squares, Playgrounds and Trees							
02 Wages and Cost of Living Allowance	3,675,789	3,865,000	4,700,000	4,600,000	-	100,000	
29 Overtime - Daily Rated Workers	610,993	464,000	910,000	690,000	-	220,000	
30 Allowances - Daily Rated Workers	79,656	115,000	75,000	115,000	40,000	-	
Total Squares, Playgrounds and Trees	4,366,438	4,444,000	5,685,000	5,405,000	-	280,000	
006 Stores, Works and Repairs							
01 Salaries and Cost of Living Allowance	3,688,020	2,600,000	2,600,000	2,600,000	-	-	
02 Wages and Cost of Living Allowance	40,143,450	40,000,000	44,000,000	40,400,000	-	3,600,000	
03 Overtime - Monthly Paid Officers	568,103	400,000	277,000	400,000	123,000	-	
08 Vacant Posts - Salaries and COLA (without incumbents)	-	200,000	-	200,000	200,000	-	
29 Overtime - Daily Rated Workers	2,575,544	2,500,000	2,400,000	2,300,000	-	100,000	
30 Allowances - Daily Rated Workers	685,344	660,000	670,000	600,000	-	70,000	
Total Stores, Works and Repairs	47,660,461	46,360,000	49,947,000	46,500,000	-	3,447,000	
007 Cemeteries and Crematorium							
01 Salaries and Cost of Living Allowance	1,442,331	1,200,000	1,100,000	1,100,000	-	-	
02 Wages and Cost of Living Allowance	4,752,610	5,057,600	5,500,000	5,500,000	-	-	
03 Overtime - Monthly Paid Officers	35,312	70,000	20,000	70,000	50,000	-	
29 Overtime - Daily Rated Workers	118,894	174,000	158,000	174,000	16,000	-	
30 Allowances - Daily Rated Workers	77,841	150,000	81,400	150,000	68,600	-	
Total Cemeteries and Crematorium	6,426,988	6,651,600	6,859,400	6,994,000	134,600	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

23 - PORT-OF-SPAIN CITY CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
008 Woodbrook Estate	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	453,708	300,000	230,000	300,000	70,000	-	
Total Woodbrook Estate	453,708	300,000	230,000	300,000	70,000	-	
02 GOODS AND SERVICES	64,445,604	74,581,000	63,503,348	65,248,000	1,744,652	-	
001 General Administration							
01 Travelling and Subsistence	645,898	1,000,000	500,000	500,000	-	-	
03 Uniforms	1,389,678	2,500,000	1,200,000	800,000	-	400,000	
04 Electricity	709,406	750,000	750,000	800,000	50,000	-	
05 Telephones	923,638	850,000	850,000	850,000	-	-	
06 Water and Sewerage Rates	432	5,000	600	5,000	4,400	-	
09 Rent/Lease - Vehicles and Equipment	195,572	60,000	60,000	60,000	-	-	
10 Office Stationery and Supplies	502,481	650,000	550,000	550,000	-	-	
11 Books and Periodicals	6,919	40,000	10,000	40,000	30,000	-	
12 Materials and Supplies	913,023	800,000	400,000	600,000	200,000	-	
13 Maintenance of Vehicles	307,385	500,000	400,000	400,000	-	-	
15 Repairs and Maintenance - Equipment	744,989	400,000	300,000	300,000	-	-	
16 Contract Employment	-	-	-	172,000	172,000	-	
17 Training	539,433	500,000	340,000	340,000	-	-	
19 Official Entertainment	208,648	110,000	100,000	110,000	10,000	-	
21 Repairs and Maintenance - Buildings	1,660,001	1,100,000	800,000	700,000	-	100,000	
22 Short-Term Employment	2,833,164	2,600,000	2,600,000	2,500,000	-	100,000	
23 Fees	4,319,469	5,000,000	2,000,000	2,000,000	-	-	
28 Other Contracted Services	873,699	1,500,000	1,500,000	1,500,000	-	-	
37 Janitorial Services	28,939	30,000	30,000	30,000	-	-	
43 Security Services	181,148	200,000	25,000	200,000	175,000	-	
46 Natural Disasters	47,945	250,000	50,000	250,000	200,000	-	
57 Postage	5,720	5,000	700	5,000	4,300	-	
58 Medical Expenses	11,125	20,000	-	20,000	20,000	-	
61 Insurance	1,678,791	2,000,000	1,612,770	1,900,000	287,230	-	
62 Promotions, Publicity and Printing	940,706	1,000,000	500,000	800,000	300,000	-	
66 Hosting of Conferences, Seminars and Other Functions	2,389,711	2,000,000	2,300,000	1,500,000	-	800,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	669,000	800,000	700,000	800,000	100,000	-	
99 Employee Assistance Programme	48,625	50,000	50,000	50,000	-	-	
Total General Administration	22,775,545	24,720,000	17,629,070	17,782,000	152,930	-	

23 - PORT-OF-SPAIN CITY CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Public Health and Disposal							
01 Travelling and Subsistence	1,367,605	2,000,000	1,300,000	1,500,000	200,000	-	
03 Uniforms	185,468	300,000	300,000	300,000	-	-	
04 Electricity	66,511	120,000	70,000	120,000	50,000	-	
05 Telephones	42,380	40,000	40,000	40,000	-	-	
06 Water and Sewerage Rates	32,551	45,000	45,000	45,000	-	-	
10 Office Stationery and Supplies	92,064	100,000	80,000	100,000	20,000	-	
11 Books and Periodicals	-	10,000	-	10,000	10,000	-	
12 Materials and Supplies	406,793	1,000,000	600,000	800,000	200,000	-	
13 Maintenance of Vehicles	171,175	400,000	170,000	400,000	230,000	-	
15 Repairs and Maintenance - Equipment	48,307	75,000	10,000	75,000	65,000	-	
21 Repairs and Maintenance - Buildings	158,597	200,000	50,000	200,000	150,000	-	
22 Short-Term Employment	4,923,133	2,200,000	2,700,000	2,300,000	-	400,000	
23 Fees	2,551	50,000	-	50,000	50,000	-	
28 Other Contracted Services	406,464	180,000	460,000	180,000	-	280,000	
37 Janitorial Services	-	40,000	-	40,000	40,000	-	
43 Security Services	201,330	300,000	250,000	300,000	50,000	-	
62 Promotions, Publicity and Printing	86,619	100,000	85,000	100,000	15,000	-	
Total Public Health and Disposal	8,191,548	7,160,000	6,160,000	6,560,000	400,000	-	
003 Abattoirs, Markets and Dining Shed							
03 Uniforms	65,227	200,000	100,000	200,000	100,000	-	
04 Electricity	338,701	420,000	330,000	420,000	90,000	-	
05 Telephones	58,857	70,000	60,000	70,000	10,000	-	
06 Water and Sewerage Rates	665,821	800,000	1,400,000	1,000,000	-	400,000	
10 Office Stationery and Supplies	53,585	45,000	45,000	45,000	-	-	
12 Materials and Supplies	91,075	100,000	90,000	100,000	10,000	-	
13 Maintenance of Vehicles	2,760	10,000	4,275	10,000	5,725	-	
15 Repairs and Maintenance - Equipment	765	25,000	-	25,000	25,000	-	
21 Repairs and Maintenance - Buildings	359,465	500,000	350,000	300,000	-	50,000	
37 Janitorial Services	9,447	6,000	403	6,000	5,597	-	
43 Security Services	11,316	500,000	42,000	100,000	58,000	-	
Total Abattoirs, Markets and Dining Shed	1,657,019	2,676,000	2,421,678	2,276,000	-	145,678	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

23 - PORT-OF-SPAIN CITY CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport and Cleansing							
03 Uniforms	298,003	700,000	600,000	700,000	100,000	-	
04 Electricity	146,202	130,000	130,000	130,000	-	-	
05 Telephones	56,094	50,000	50,000	50,000	-	-	
06 Water and Sewerage Rates	16,960	25,000	30,000	25,000	-	5,000	
09 Rent/Lease - Vehicles and Equipment	71,300	150,000	150,000	150,000	-	-	
10 Office Stationery and Supplies	74,981	80,000	70,000	80,000	10,000	-	
12 Materials and Supplies	365,163	600,000	600,000	700,000	100,000	-	
13 Maintenance of Vehicles	2,393,685	3,200,000	2,800,000	3,000,000	200,000	-	
15 Repairs and Maintenance - Equipment	53,602	80,000	50,000	80,000	30,000	-	
21 Repairs and Maintenance - Buildings	173,952	200,000	200,000	200,000	-	-	
23 Fees	4,078	75,000	15,000	75,000	60,000	-	
28 Other Contracted Services	20,409,079	22,000,000	22,000,000	22,000,000	-	-	
37 Janitorial Services	828	3,000	-	3,000	3,000	-	
43 Security Services	257,025	400,000	240,000	300,000	60,000	-	
Total							
Transport and Cleansing	24,320,952	27,693,000	26,935,000	27,493,000	558,000	-	
005 Squares, Playgrounds and Trees							
03 Uniforms	93,570	150,000	100,000	100,000	-	-	
04 Electricity	389,195	300,000	300,000	300,000	-	-	
06 Water and Sewerage Rates	11,500	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	36,246	35,000	35,000	35,000	-	-	
12 Materials and Supplies	156,550	200,000	300,000	250,000	-	50,000	
13 Maintenance of Vehicles	42,912	125,000	41,000	75,000	34,000	-	
15 Repairs and Maintenance - Equipment	88,363	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	310,152	900,000	350,000	500,000	150,000	-	
28 Other Contracted Services	109,810	250,000	100,000	150,000	50,000	-	
37 Janitorial Services	9,526	7,000	7,000	7,000	-	-	
43 Security Services	943,375	1,000,000	1,400,000	1,500,000	100,000	-	
Total							
Squares, Playgrounds and Trees	2,191,199	3,087,000	2,753,000	3,037,000	284,000	-	
006 Stores, Works and Repairs							
03 Uniforms	482,091	1,700,000	1,200,000	1,000,000	-	200,000	
04 Electricity	173,883	150,000	150,000	150,000	-	-	
05 Telephones	93,050	100,000	100,000	100,000	-	-	
06 Water and Sewerage Rates	12,420	15,000	12,000	15,000	3,000	-	
09 Rent/Lease - Vehicles and Equipment	27,975	50,000	35,000	50,000	15,000	-	
10 Office Stationery and Supplies	184,735	200,000	136,000	200,000	64,000	-	
12 Materials and Supplies	2,263,899	3,000,000	3,200,000	3,000,000	-	200,000	
Total							
Stores, Works and Repairs Carried Forward	3,238,053	5,215,000	4,833,000	4,515,000	-	318,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

23 - PORT-OF-SPAIN CITY CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Stores, Works and Repairs Brought Forward	3,238,053	5,215,000	4,833,000	4,515,000	-	318,000	
13 Maintenance of Vehicles	524,886	700,000	740,000	700,000	-	40,000	
15 Repairs and Maintenance - Equipment	65,220	75,000	75,000	75,000	-	-	
21 Repairs and Maintenance - Buildings	124,949	200,000	140,000	200,000	60,000	-	
23 Fees	14,973	50,000	-	50,000	50,000	-	
28 Other Contracted Services	132,028	400,000	400,000	300,000	-	100,000	
37 Janitorial Services	2,674	5,000	5,000	5,000	-	-	
43 Security Services	-	100,000	-	100,000	100,000	-	
Total Stores, Works and Repairs	4,102,783	6,745,000	6,193,000	5,945,000	-	248,000	
007 Cemeteries and Crematorium							
03 Uniforms	86,178	200,000	160,000	200,000	40,000	-	
04 Electricity	103,496	110,000	100,000	110,000	10,000	-	
05 Telephones	38,727	50,000	50,000	50,000	-	-	
06 Water and Sewerage Rates	7,122	15,000	15,000	15,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	20,000	-	20,000	20,000	-	
10 Office Stationery and Supplies	63,170	100,000	60,000	100,000	40,000	-	
12 Materials and Supplies	181,462	300,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	11,302	45,000	20,000	45,000	25,000	-	
21 Repairs and Maintenance - Buildings	206,942	200,000	70,000	200,000	130,000	-	
37 Janitorial Services	254	6,000	-	6,000	6,000	-	
43 Security Services	470,628	800,000	700,000	600,000	-	100,000	
62 Promotions, Publicity and Printing	-	20,000	-	20,000	20,000	-	
Total Cemeteries and Crematorium	1,169,281	1,866,000	1,375,000	1,566,000	191,000	-	
008 Woodbrook Estate							
01 Travelling and Subsistence	37,277	40,000	9,600	10,000	400	-	
04 Electricity	-	1,000	-	1,000	1,000	-	
05 Telephones	-	8,000	-	8,000	8,000	-	
06 Water and Sewerage Rates	-	2,000	-	2,000	2,000	-	
10 Office Stationery and Supplies	-	3,000	-	3,000	3,000	-	
15 Repairs and Maintenance - Equipment	-	2,000	-	2,000	2,000	-	
21 Repairs and Maintenance - Buildings	-	25,000	-	10,000	10,000	-	
57 Postage	-	1,000	-	1,000	1,000	-	
62 Promotions, Publicity and Printing	-	2,000	-	2,000	2,000	-	
Total Woodbrook Estate	37,277	84,000	9,600	39,000	29,400	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

23 - PORT-OF-SPAIN CITY CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Corporation Properties							
07 House Rates	-	500.000	-	500.000	500.000	-	
21 Repairs and Maintenance - Buildings	-	50.000	27.000	50.000	23.000	-	
Total Corporation Properties	-	550.000	27.000	550.000	523.000	-	
03 MINOR EQUIPMENT PURCHASES	4,442,587	9,575,000	2,557,252	4,208,700	1,651,448	-	
001 General Administration							
01 Vehicles	702,853	1,258,000	419,403	575,000	155,597	-	
02 Office Equipment	286,352	300,000	499,921	200,000	-	299,921	
03 Furniture and Furnishings	105,492	100,000	65,415	100,000	34,585	-	
04 Other Minor Equipment	515,058	500,000	366,223	300,000	-	66,223	
Total General Administration	1,609,755	2,158,000	1,350,962	1,175,000	-	175,962	
002 Public Health							
01 Vehicles	-	2,400,000	813,675	500,000	-	313,675	
02 Office Equipment	67,586	72,000	-	72,000	72,000	-	
03 Furniture and Furnishings	83,344	100,000	34,895	100,000	65,105	-	
04 Other Minor Equipment	63,059	100,000	28,357	100,000	71,643	-	
Total Public Health	213,989	2,672,000	876,927	772,000	-	104,927	
003 Abattoirs, Markets and Dining Shed							
01 Vehicles	-	150,000	-	150,000	150,000	-	
02 Office Equipment	-	39,000	-	35,000	35,000	-	
03 Furniture and Furnishings	-	15,000	12,628	15,000	2,372	-	
04 Other Minor Equipment	-	50,000	38,168	50,000	11,832	-	
Total Abattoirs, Markets and Dining Shed	-	254,000	50,796	250,000	199,204	-	
004 Transport and Cleansing							
01 Vehicles	1,130,964	2,580,000	-	600,000	600,000	-	
02 Office Equipment	-	10,000	-	10,000	10,000	-	
03 Furniture and Furnishings	-	7,000	-	6,800	6,800	-	
04 Other Minor Equipment	-	200,000	125,394	200,000	74,606	-	
Total Transport and Cleansing	1,130,964	2,797,000	125,394	816,800	691,406	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

23 - PORT-OF-SPAIN CITY CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Squares, Playgrounds and Trees							
01 Vehicles	362,715	300,000	-	300,000	300,000	-	
03 Furniture and Furnishings	-	20,000	-	20,000	20,000	-	
04 Other Minor Equipment	-	200,000	128,636	100,000	-	28,636	
Total							
Squares, Playgrounds and Trees	362,715	520,000	128,636	420,000	291,364	-	
006 Stores, Works and Repairs							
01 Vehicles	1,120,782	1,000,000	-	600,000	600,000	-	
02 Office Equipment	-	4,000	-	4,000	4,000	-	
03 Furniture and Furnishings	-	50,000	24,537	50,000	25,463	-	
04 Other Minor Equipment	-	75,000	-	75,000	75,000	-	
Total							
Stores, Works and Repairs	1,120,782	1,129,000	24,537	729,000	704,463	-	
007 Cemeteries and Crematorium							
03 Furniture and Furnishings	4,382	25,000	-	25,900	25,900	-	
04 Other Minor Equipment	-	20,000	-	20,000	20,000	-	
Total							
Cemeteries and Crematorium	4,382	45,000	-	45,900	45,900	-	
04 CURRENT TRANSFERS AND SUBSIDIES	21,132,988	21,322,000	24,935,000	23,422,000	-	1,513,000	
005 Non-Profit Institutions							
01 Zoological Society	1,000	1,000	-	1,000	1,000	-	
02 Charities	1,000	40,000	-	40,000	40,000	-	
04 Princess Mary Nursery Fund	5,000	5,000	-	5,000	5,000	-	
05 Road Safety Association	1,000	1,000	-	1,000	1,000	-	
Total							
Non-Profit Institutions	8,000	47,000	-	47,000	47,000	-	
007 Households							
01 Pensions and Cost of Living Allowances	8,057,636	9,000,000	9,760,000	9,300,000	-	460,000	
02 Gratuities - Staff, Monthly Paid	1,985,374	3,900,000	3,900,000	3,000,000	-	900,000	
03 Gratuities - Non-pensionable Employees Daily Paid	11,022,790	8,300,000	11,200,000	11,000,000	-	200,000	
Total							
Households	21,065,800	21,200,000	24,860,000	23,300,000	-	1,560,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

23 - PORT-OF-SPAIN CITY CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Other Transfers							
01 Mayor's Fund	35,000	35,000	35,000	35,000	-	-	
15 Bank Charges	24,188	40,000	40,000	40,000	-	-	
Total							
Other Transfers	59,188	75,000	75,000	75,000	-	-	
Total Expenditure	263,496,911	269,568,600	258,076,000	257,014,700	-	1,061,300	

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Chief Executive Officer	63	
1	1	(3)	Personnel and Industrial Relations Officer III	54D	
1	1	(4)	Administrative Officer II	46D	
1	1	(5)	Corporation Secretary	46	
1	1	(6)	Administrative Assistant	35F	
2	2	(7)	Personnel and Industrial Relations Officer I	35F	
1	1	(8)	Printing Supervisor I	32E	
1	1	(9)	Verbatim Reporter I	30E	
4	4	(10)	Clerk III	24E	
5	5	(11)	Clerk II	20C	
1	1	(12)	Clerk Stenographer III	26C	
2	2	(13)	Clerk Stenographer II	20	
1	1	(14)	Telephone Operator II	17E	
2	2	(15)	Telephone Operator I	13	
1	1	(16)	Printing Operator II	19F	
1	1	(17)	Printing Operator I	16	
3	3	(18)	Vari-Typist	17	
13	13	(19)	Clerk I	14	
1	1	(20)	Record Keeper	20	
5	5	(21)	Clerk Typist I	13	
1	1	(22)	Receptionist	13	
2	2	(23)	Messenger I	9	
52	52				
1	1	(24)	Database Administrator	61	
			City Treasurer's Department		
1	1	(25)	City Treasurer	59D	
1	1	(26)	Accountant III	53	
3	3	(27)	Accountant II	35G	
1	1	(28)	Auditor I	35F	
3	3	(29)	Accountant I	31C	
1	1	(30)	Cashier III	31	
1	1	(31)	Paymaster II	32E	
1	1	(32)	Clerk IV	30C	
1	1	(33)	Auditing Assistant	30C	
17	17	(34)	Accounting Assistant	25E	
5	5	(35)	Clerk II	20C	

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(36)	Clerk Stenographer II	20	
17	17	(37)	Clerk I	14	
2	2	(38)	Clerk Typist 1	13	
2	2	(39)	Messenger I	9	
57	57				
City Assessor's Department					
1	1	(40)	City Assessor	59D	
1	1	(41)	Deputy City Assessor	46D	
2	2	(42)	Valuation Assistant I	34	
1	1	(43)	Draughtsman I	27A	
1	1	(44)	Clerk IV	30C	
1	1	(45)	Clerk Stenographer II	20	
2	2	(46)	Clerk I	14	
1	1	(47)	Clerk Typist I	13	
1	1	(48)	Messenger I	9	
11	11				
City Police					
1	1	(49)	Superintendent of Police	57E	(51)-(54) The following posts were created with effect from July 28, 2016. Cabinet Minute No. 1105 dated July, 28, 2016.
1	1	(50)	Assistant Superintendent of Police	53F	
2	3	(51)	Police Inspector	47E	
6	9	(52)	Police Sergeant	40E	
12	18	(53)	Police Corporal	31C	
104	168	(54)	Police Constable	21/24C	
126	200				
Public Health and Disposal					
1	1	(55)	City Medical Officer of Health	65	
1	1	(56)	Public Health Medical Officer	62	
1	1	(57)	Public Health Inspector IV	53E	
1	1	(58)	Public Health Educator II	53E	
4	4	(59)	Public Health Inspector III	45F	

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(60)	Visual Aids Officer	34	
1	1	(61)	Public Health Educator I	46	
6	6	(62)	Public Health Inspector II	40F	
22	22	(63)	Public Health Inspector I	34	
1	1	(64)	Public Health Visitor II	44G	
4	4	(65)	Public Health Visitor I	39G	
1	1	(66)	Inspector of Animals and Meat (Part-time)		
2	2	(67)	Health Control Officer III	28C	
3	3	(68)	Health Control Officer II	22E	
1	1	(69)	Anti-Rabies Assistant II	24E	
1	1	(70)	Clerk IV	30C	
1	1	(71)	Clerk III	24E	
2	2	(72)	Clerk II	20C	
1	1	(73)	Clerk Stenographer II	20	
7	7	(74)	Clerk I	14	
2	2	(75)	Medical Orderly	17	
2	2	(76)	Clerk Typist I	13	
3	3	(77)	Messenger I	9	
1	1	(78)	Motor Vehicle Driver	17	
2	2	(79)	Canine Control Worker	10	
1	1	(80)	Pound Keeper	10	
1	1	(81)	Sanitation Foreman II	28	
1	1	(82)	Motor Vehicle Driver/Operator	18	
75	75				
			Abattoir, Markets and Dining Shed Central Market		
1	1	(83)	Administrative Assistant	35F	
1	1	(84)	Clerk IV	30C	
2	2	(85)	Clerk II	20C	
2	2	(86)	Works Foreman I	18	
1	1	(87)	Warehouse Attendant	14	
1	1	(88)	Maintenance Repairman (Temp)	16	
6	6	(89)	Clerk I	14	
1	1	(90)	Messenger I	9	
1	1	(91)	District Estate Constable	20C	
16	16				

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Fish Market					
1	1	(92)	Clerk II	20C	(91) Post to be abolished when vacant
1	1				
Abattoir and Detention Station					
1	1	(93)	Abattoir Supervisor	24	
1	1	(94)	Clerk I	14	
1	1	(95)	Works Foreman I	18	
3	3				
Transport and Cleansing					
1	1	(96)	Transport and Cleansing Superintendent	39C	
1	1	(97)	Garage Supervisor	32B	
1	1	(98)	Clerk IV	30C	
1	1	(99)	Sanitation Foreman II (Temporary)	28	
1	1	(100)	Workshop Foreman	28	
1	1	(101)	Transport Foreman II	24F	
3	3	(102)	Estate Constable	17/20C	
2	2	(103)	Clerk I	14	
1	1	(104)	Clerk Typist I	13	
1	1	(105)	Messenger I	9	
13	13				
Stores, Works and Repairs City Engineer's Dept.					
1	1	(106)	City Engineer	61	
1	1	(107)	Assistant City Engineer	53	
2	2	(108)	Works Supervisor III	38G	
1	1	(109)	Building Inspector II	38G	
1	1	(110)	Engineering Assistant II	34E	
1	1	(111)	Works Supervisor II	34E	
1	1	(112)	Clerk Stenographer II	20	
2	2	(113)	Building Inspector I	34	
2	2	(114)	Draughtsman I	27A	
5	5	(115)	Works Supervisor I	28E	
6	6	(116)	Assistant Works Supervisor	24C	
1	1	(117)	Administrative Assistant	35F	

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(118)	Clerk IV	30C	
1	1	(119)	Clerk III	24E	
2	2	(120)	Clerk II	20C	
7	7	(121)	Clerk I	14	
4	4	(122)	Clerk Typist I	13	
2	2	(123)	Messenger I	9	
41	41				
			Stores		
1	1	(124)	Storekeeper III	31F	
1	1	(125)	Storekeeper II	28E	
1	1	(126)	Storekeeper I	24E	
1	1	(127)	Clerk II	20C	
2	2	(128)	Clerk I	14	
1	1	(129)	Messenger I	9	
7	7				
			Cemeteries and Crematorium (Lapeyrouse Cemetery)		
1	1	(130)	Cemetery Keeper II	24A	
			(Woodbrook Cemetery)		
1	1	(131)	Cemetery Keeper II	24A	
2	2				
			Crematorium		
1	1	(132)	Facility Manager	42F	
1	1	(133)	Assistant Manager	30C	
1	1	(134)	Operations and Maintenance Superintendent	34	
2	2	(135)	Cremator Operator	16	
2	2	(136)	Chapel Attendant	13	
1	1	(137)	Clerk Stenographer II	20	
1	1	(138)	Messenger I	9	
1	1	(139)	Groundsman	6	
1	1	(140)	Cleaner	4	
11	11				

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Woodbrook Estate		
1	1	(141)	Clerk IV	30C	
1	1	(142)	Clerk II	20C	
1	1	(143)	Clerk I	14	
1	1	(144)	Messenger I	9	
4	4				
420	494				

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	166,306,148	153,498,908	149,561,700	143,337,100	(6,224,600)
04 OTHER INCOME	1,085,545	1,352,000	1,481,600	1,375,000	(106,600)
Rent	184,822	245,000	188,600	257,000	68,400
Fees	441,848	510,000	620,000	665,000	45,000
Licences	239,895	210,000	480,000	210,000	(270,000)
Interest	47,860	200,000	30,000	50,000	20,000
Disposal	129,596	140,000	125,000	140,000	15,000
Contributions	-	5,000	-	5,000	5,000
Extraordinary	5,160	5,000	5,000	5,000	-
Miscellaneous	36,364	37,000	33,000	43,000	10,000
Total	167,391,693	154,850,908	151,043,300	144,712,100	(6,331,200)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	118,338,321	85,533,108	100,245,200	90,671,000	(9,574,200)
Salaries and Cost of Living Allowance	24,994,518	18,682,000	18,579,000	19,089,000	510,000
Wages and Cost of Living Allowance	76,764,464	51,260,000	67,441,000	56,640,000	(10,801,000)
Overtime - Daily Rated Workers	4,083,812	2,744,000	3,053,000	2,744,000	(309,000)
Overtime-Monthly Paid Officers	-	10,000	1,000	10,000	9,000
Gov't Contribution to NIS	6,484,334	6,881,108	6,897,000	7,095,000	198,000
Government's Contribution to Group Health Insurance	717,673	790,000	785,000	790,000	5,000
Vacant Posts	-	750,000	-	500,000	500,000
Allowances - Monthly Paid Officers	2,645,524	2,075,000	1,162,000	1,431,000	269,000
Allowances - Daily Rated Workers	1,098,465	712,000	781,200	812,000	30,800
Remuneration to Board Members	1,549,531	1,629,000	1,546,000	1,560,000	14,000
02 GOODS AND SERVICES	36,054,958	52,291,800	38,287,300	39,704,100	1,416,800
03 MINOR EQUIPMENT PURCHASES	685,819	2,566,000	400,800	1,353,000	952,200
04 CURRENT TRANSFERS AND SUBSIDIES	12,085,472	14,460,000	12,110,000	12,984,000	874,000
Total	167,164,570	154,850,908	151,043,300	144,712,100	(6,331,200)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	1,085,545	1,352,000	1,481,600	1,375,000
Expenditure	167,164,570	154,850,908	151,043,300	144,712,100
Operating Surplus/(Deficit)	(166,079,025)	(153,498,908)	(149,561,700)	(143,337,100)
Add: Depreciation				
Cash Surplus/(Deficit)	(166,079,025)	(153,498,908)	(149,561,700)	(143,337,100)
Add: Government Subvention	166,306,148	153,498,908	149,561,700	143,337,100
Surplus/(Unfinanced Deficit)	227,123			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 166,306,148	\$ 153,498,908	\$ 149,561,700	\$ 143,337,100	\$ -	\$ 6,224,600	
04 OTHER INCOME	1,085,545	1,352,000	1,481,600	1,375,000	-	106,600	
001 Rent							
01 General Administration	175	7,000	600	7,000	6,400	-	
02 Institutions	184,647	188,000	188,000	200,000	12,000	-	
03 Parks, Playgrounds and Cemeteries	-	50,000	-	50,000	50,000	-	
Total Rent	184,822	245,000	188,600	257,000	68,400	-	
002 Fees							
01 General Administration	154,364	140,000	300,000	400,000	100,000	-	
02 Institutions	180,063	250,000	200,000	155,000	-	45,000	
03 Parks, Playgrounds and Cemeteries	107,421	120,000	120,000	110,000	-	10,000	
Total Fees	441,848	510,000	620,000	665,000	45,000	-	
005 Licences							
03 Local Health Authority	239,895	210,000	480,000	210,000	-	270,000	
Total Licences	239,895	210,000	480,000	210,000	-	270,000	
006 Interest							
01 General Administration	47,860	200,000	30,000	50,000	20,000	-	
Total Interest	47,860	200,000	30,000	50,000	20,000	-	
008 Disposal							
01 Local Health Authority	129,596	140,000	125,000	140,000	15,000	-	
Total Disposal	129,596	140,000	125,000	140,000	15,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
011 Contributions	\$	\$	\$	\$	\$	\$	
01 Transport	-	5,000	-	5,000	5,000	-	
Total Contributions	-	5,000	-	5,000	5,000	-	
098 Extraordinary - Sale of Old Stores							
01 General Administration	5,160	5,000	5,000	5,000	-	-	
Total Extraordinary - Sale of Old Stores	5,160	5,000	5,000	5,000	-	-	
099 Miscellaneous							
01 General Administration	22,614	21,000	17,000	25,000	8,000	-	
02 Institutions	6,050	7,000	7,000	8,000	1,000	-	
03 Parks, Playgrounds and Cemeteries	7,700	9,000	9,000	10,000	1,000	-	
Total Miscellaneous	36,364	37,000	33,000	43,000	10,000	-	
Total Income	167,391,693	154,850,908	151,043,300	144,712,100	-	6,331,200	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 118,338,321	\$ 85,533,108	\$ 100,245,200	\$ 90,671,000	\$ -	\$ 9,574,200	
001 General Administration							
01 Salaries and Cost of Living Allowance	18,226,700	13,200,000	13,950,000	14,400,000	450,000	-	
02 Wages and Cost of Living Allowance	1,972,501	1,500,000	1,613,000	1,500,000	-	113,000	
03 Overtime - Monthly Paid Officers	-	5,000	-	5,000	5,000	-	
04 Allowances - Monthly Paid Officers	2,527,351	1,700,000	1,056,000	1,056,000	-	-	
05 Government's Contribution to N.I.S.	1,150,559	1,500,000	1,174,000	1,200,000	26,000	-	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	750,000	-	500,000	500,000	-	
13 Remuneration to Council Members	1,549,531	1,629,000	1,546,000	1,560,000	14,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	556,983	540,000	623,000	540,000	-	83,000	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	160,690	250,000	162,000	250,000	88,000	-	
29 Overtime - Daily Rated Workers	-	5,000	1,000	5,000	4,000	-	
30 Allowances - Daily Rated Workers	1,125	4,000	200	4,000	3,800	-	
Total General Administration	26,145,440	21,083,000	20,125,200	21,020,000	894,800	-	
002 City and Departments of Maintenance							
01 Salaries and Cost of Living Allowance	2,098,994	1,800,000	1,590,000	1,590,000	-	-	
02 Wages and Cost of Living Allowance	15,952,450	13,000,000	15,000,000	13,500,000	-	1,500,000	
04 Allowances - Monthly Paid Officers	39,667	210,000	21,000	210,000	189,000	-	
05 Government's Contribution to N.I.S.	1,121,993	1,136,108	1,277,000	1,300,000	23,000	-	
29 Overtime - Daily Rated Workers	30,148	60,000	55,000	60,000	5,000	-	
30 Allowances - Daily Rated Workers	294,876	100,000	183,000	200,000	17,000	-	
Total City and Departments of Maintenance	19,538,128	16,306,108	18,126,000	16,860,000	-	1,266,000	
003 Institutions							
01 Salaries and Cost of Living Allowance	192,664	132,000	122,000	132,000	10,000	-	
02 Wages and Cost of Living Allowance	2,637,489	2,000,000	1,939,000	2,000,000	61,000	-	
04 Allowances - Monthly Paid Officers	38,761	65,000	50,000	65,000	15,000	-	
05 Government's Contribution to N.I.S.	237,178	255,000	234,000	255,000	21,000	-	
29 Overtime - Daily Rated Workers	1,212,142	550,000	912,000	550,000	-	362,000	
30 Allowances - Daily Rated Workers	73,018	60,000	43,000	60,000	17,000	-	
Total Institutions	4,391,252	3,062,000	3,300,000	3,062,000	-	238,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Parks, Playgrounds and Cemeteries							
01 Salaries and Cost of Living Allowance	342,797	300,000	260,000	300,000	40,000	-	
02 Wages and Cost of Living Allowance	4,521,811	3,000,000	4,000,000	3,500,000	-	500,000	
04 Allowances - Monthly Paid Officers	-	20,000	2,000	20,000	18,000	-	
05 Government's Contribution to N.I.S.	321,849	350,000	340,000	350,000	10,000	-	
29 Overtime - Daily Rated Workers	990	9,000	1,000	9,000	8,000	-	
30 Allowances - Daily Rated Workers	9,120	13,000	7,000	13,000	6,000	-	
Total Parks, Playgrounds and Cemeteries	5,196,567	3,692,000	4,610,000	4,192,000	-	418,000	
005 Transport							
01 Salaries and Cost of Living Allowance	333,048	250,000	240,000	250,000	10,000	-	
02 Wages and Cost of Living Allowance	18,091,980	12,360,000	14,632,000	13,300,000	-	1,332,000	
04 Allowances - Monthly Paid Officers	-	5,000	1,000	5,000	4,000	-	
05 Government's Contribution to N.I.S.	1,240,976	1,300,000	1,264,000	1,300,000	36,000	-	
29 Overtime - Daily Rated Workers	1,311,284	920,000	920,000	920,000	-	-	
30 Allowances - Daily Rated Workers	258,841	235,000	188,000	235,000	47,000	-	
Total Transport	21,236,129	15,070,000	17,245,000	16,010,000	-	1,235,000	
006 Local Health Authority							
01 Salaries and Cost of Living Allowance	3,800,315	3,000,000	2,417,000	2,417,000	-	-	
02 Wages and Cost of Living Allowance	33,588,233	19,400,000	30,257,000	22,840,000	-	7,417,000	
03 Overtime - Monthly Paid Officers	-	5,000	1,000	5,000	4,000	-	
04 Allowances - Monthly Paid Officers	39,745	75,000	32,000	75,000	43,000	-	
05 Government's Contribution to N.I.S.	2,411,779	2,340,000	2,608,000	2,690,000	82,000	-	
29 Overtime - Daily Rated Workers	1,529,248	1,200,000	1,164,000	1,200,000	36,000	-	
30 Allowances - Daily Rated Workers	461,485	300,000	360,000	300,000	-	60,000	
Total Local Health Authority	41,830,805	26,320,000	36,839,000	29,527,000	-	7,312,000	
02 GOODS AND SERVICES	36,054,958	52,291,800	38,287,300	39,704,100	1,416,800	-	
001 General Administration							
01 Travelling and Subsistence	1,224,266	391,700	180,000	250,000	70,000	-	
03 Uniforms	328,189	500,000	396,000	300,000	-	96,000	
04 Electricity	495,755	600,000	443,000	500,000	57,000	-	
05 Telephones	747,873	850,000	711,000	700,000	-	11,000	
06 Water and Sewerage Rates	80,239	100,000	55,000	100,000	45,000	-	
09 Rent/Lease - Vehicles and Equipment	-	80,000	-	80,000	80,000	-	
10 Office Stationery and Supplies	879,946	600,000	535,000	600,000	65,000	-	
General Administration Carried Forward	3,756,268	3,121,700	2,320,000	2,530,000	210,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	3,756,268	3,121,700	2,320,000	2,530,000	210,000	-	
11 Books and Periodicals	1,233	10,000	6,000	10,000	4,000	-	
12 Materials and Supplies	172,994	200,000	107,000	200,000	93,000	-	
15 Repairs and Maintenance - Equipment	149,702	150,000	93,000	150,000	57,000	-	
16 Contract Employment	-	108,000	-	-	-	-	
17 Training	174,867	350,000	27,000	200,000	173,000	-	
19 Official Entertainment	-	100,000	-	-	-	-	
21 Repairs and Maintenance - Buildings	28,238	600,000	6,000	100,000	94,000	-	
22 Short-Term Employment	1,091,910	500,000	456,000	500,000	44,000	-	
23 Fees	509,084	600,000	150,000	600,000	450,000	-	
28 Other Contracted Services	234,412	400,000	90,000	200,000	110,000	-	
37 Janitorial Services	14,029	18,000	8,000	18,000	10,000	-	
46 Natural Disasters	220,621	225,000	181,000	225,000	44,000	-	
57 Postage	4,000	5,000	5,000	5,000	-	-	
58 Medical Expenses	4,000	15,000	-	15,000	15,000	-	
61 Insurance	999,926	1,300,000	1,050,000	1,100,000	50,000	-	
62 Promotions, Publicity and Printing	245,403	250,000	350,000	250,000	-	100,000	
66 Hosting of Conferences, Seminars and Other Functions	831,169	800,000	400,000	400,000	-	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	668,895	702,000	730,000	725,000	-	5,000	
99 Employee Assistance Programme	1,840	50,000	3,000	50,000	47,000	-	
Total General Administration	9,108,591	9,504,700	5,982,000	7,278,000	1,296,000	-	
002 City and Departments of Maintenance							
01 Travelling and Subsistence	463,310	500,000	500,000	500,000	-	-	
03 Uniforms	316,085	300,000	300,000	300,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	50,000	40,000	50,000	10,000	-	
10 Office Stationery and Supplies	39,990	40,000	40,000	40,000	-	-	
12 Materials and Supplies	932,609	1,800,000	1,600,000	1,300,000	-	300,000	
15 Repairs and Maintenance - Equipment	39,450	40,000	30,000	40,000	10,000	-	
21 Repairs and Maintenance - Buildings	86,978	500,000	450,000	400,000	-	50,000	
28 Other Contracting Services	1,443,576	4,000,000	2,300,000	1,800,000	-	500,000	
58 Medical Expenses	-	200,000	-	-	-	-	
Total City and Departments of Maintenance	3,321,998	7,430,000	5,260,000	4,430,000	-	830,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Institutions							
03 Uniforms	14,341	20,000	20,000	20,000	-	-	
04 Electricity	269,409	275,000	275,000	275,000	-	-	
05 Telephones	-	5,000	5,000	5,000	-	-	
06 Water and Sewerage Rates	65,270	75,000	50,000	75,000	25,000	-	
10 Office Stationery and Supplies	38,648	40,000	45,000	40,000	-	5,000	
12 Materials and Supplies	56,168	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	44,709	300,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	107,173	300,000	300,000	300,000	-	-	
28 Other Contracted Services	802,995	2,000,000	1,200,000	1,200,000	-	-	
43 Security Services	1,979,903	2,000,000	2,000,000	2,000,000	-	-	
Total							
Institutions	3,378,616	5,115,000	4,095,000	4,115,000	20,000	-	
004 Parks, Playgrounds and Cemeteries							
01 Travelling and Subsistence	-	50,000	-	50,000	50,000	-	
03 Uniforms	59,997	50,000	50,000	50,000	-	-	
04 Electricity	329,808	325,000	360,000	360,000	-	-	
05 Telephones	-	28,000	-	20,000	20,000	-	
06 Water and Sewerage Rates	23,225	25,000	30,000	25,000	-	5,000	
09 Rent/Lease Vehicles and Equipment	-	143,000	20,000	40,000	20,000	-	
10 Office Stationery and Supplies	21,159	25,000	25,000	25,000	-	-	
12 Materials and Supplies	157,994	400,000	253,000	400,000	147,000	-	
15 Repairs and Maintenance - Equipment	16,273	50,000	-	50,000	50,000	-	
21 Repairs and Maintenance - Buildings	461,331	800,000	150,000	300,000	150,000	-	
28 Other Contracted Services	648,032	2,500,000	1,200,000	1,500,000	300,000	-	
43 Security Services	707,230	2,000,000	1,500,000	1,500,000	-	-	
Total							
Parks, Playgrounds and Cemeteries	2,425,049	6,396,000	3,588,000	4,320,000	732,000	-	
005 Transport							
03 Uniforms	342,885	300,000	300,000	300,000	-	-	
05 Telephones	-	15,000	-	15,000	15,000	-	
09 Rent/Lease - Vehicles and Equipment	-	40,000	-	40,000	40,000	-	
10 Office Stationery and Supplies	5,550	6,000	6,000	6,000	-	-	
12 Materials and Supplies	85,761	200,000	200,000	300,000	100,000	-	
13 Maintenance of Vehicles	808,094	1,250,000	1,000,000	1,000,000	-	-	
15 Repairs and Maintenance - Equipment	2,625	30,000	3,000	30,000	27,000	-	
21 Repairs and Maintenance - Buildings	42,091	150,000	15,000	150,000	135,000	-	
28 Other Contracted Services	19,945	500,000	75,000	100,000	25,000	-	
58 Medical Expenses	7,500	10,000	-	10,000	10,000	-	
Total							
Transport	1,314,451	2,501,000	1,599,000	1,951,000	352,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Local Health Authority							
01 Travelling and Subsistence	797,640	920,100	800,000	920,100	120,100	-	
03 Uniforms	356,274	350,000	350,000	350,000	-	-	
04 Electricity	3,788	5,000	5,000	5,000	-	-	
05 Telephones	10,203	50,000	15,000	25,000	10,000	-	
06 Water and Sewerage Rates	31,950	35,000	20,000	35,000	15,000	-	
09 Rent/Lease Vehicles and Equipment	3,019	250,000	10,000	50,000	40,000	-	
10 Office Stationery and Supplies	58,878	75,000	75,000	75,000	-	-	
11 Books and Periodicals	-	10,000	-	10,000	10,000	-	
12 Materials and Supplies	599,961	600,000	600,000	600,000	-	-	
15 Repairs and Maintenance - Equipment	8,624	10,000	4,000	40,000	36,000	-	
21 Repairs and Maintenance - Buildings	11,164	200,000	10,000	20,000	10,000	-	
22 Short-term Employment	228,678	800,000	800,000	800,000	-	-	
28 Other Contracted Services	14,381,372	18,000,000	15,000,000	14,640,000	-	360,000	
58 Medical Expenses	7,250	10,000	-	10,000	10,000	-	
62 Promotions, Publicity and Printing	7,452	30,000	74,300	30,000	-	44,300	
Total							
Local Health Authority	16,506,253	21,345,100	17,763,300	17,610,100	-	153,200	
03 MINOR EQUIPMENT PURCHASES	685,819	2,566,000	400,800	1,353,000	952,200	-	
001 General Administration							
01 Vehicles	-	200,000	-	400,000	400,000	-	
02 Office Equipment	61,496	150,000	73,100	50,000	-	23,100	
03 Furniture and Furnishings	46,549	50,000	34,100	50,000	15,900	-	
04 Other Minor Equipment	12,914	13,000	13,000	50,000	37,000	-	
Total							
General Administration	120,959	413,000	120,200	550,000	429,800	-	
002 City and Department etc.							
02 Office Equipment	113,300	250,000	-	50,000	50,000	-	
03 Furniture and Furnishings	70,337	200,000	30,100	50,000	19,900	-	
04 Other Minor Equipment	79,414	82,000	23,600	50,000	26,400	-	
Total							
City and Department etc.	263,051	532,000	53,700	150,000	96,300	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Institutions							
02 Office Equipment	-	31,000	-	31,000	31,000	-	
03 Furniture and Furnishings	37,146	47,000	7,300	35,000	27,700	-	
04 Other Minor Equipment	54,755	56,000	56,000	50,000	-	6,000	
Total Institutions	91,901	134,000	63,300	116,000	52,700	-	
004 Parks, Playgrounds and Cemeteries							
02 Office Equipment	-	10,000	-	10,000	10,000	-	
03 Furniture and Furnishings	16,887	18,000	5,000	10,000	5,000	-	
04 Other Minor Equipment	54,158	60,000	26,000	50,000	24,000	-	
Total Parks, Playgrounds and Cemeteries	71,045	88,000	31,000	70,000	39,000	-	
005 Transport							
01 Vehicles	-	300,000	-	300,000	300,000	-	
02 Office Equipment	-	10,000	-	10,000	10,000	-	
03 Furniture and Furnishings	15,523	18,000	6,000	14,000	8,000	-	
04 Other Minor Equipment	37,007	47,000	51,500	35,000	-	16,500	
Total Transport	52,530	375,000	57,500	359,000	301,500	-	
006 Local Health Authority							
01 Vehicles	-	350,000	-	-	-	-	
02 Office Equipment	19,079	100,000	-	50,000	50,000	-	
03 Furniture and Furnishings	6,700	10,000	10,000	10,000	-	-	
04 Other Minor Equipment	60,554	564,000	65,100	48,000	-	17,100	
Total Local Health Authority	86,333	1,024,000	75,100	108,000	32,900	-	
04 CURRENT TRANSFERS AND SUBSIDIES	12,085,472	14,460,000	12,110,000	12,984,000	874,000	-	
005 Institutions							
02 Charities	3,200	40,000	-	40,000	40,000	-	
Total Institutions	3,200	40,000	-	40,000	40,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
007 Households							
01 Pensions	4,370,988	5,000,000	5,050,000	5,064,000	14,000	-	
02 Gratuities - Monthly Paid	1,784,403	4,100,000	2,000,000	2,100,000	100,000	-	
03 Gratuities - Daily Paid Employees	5,809,174	5,000,000	5,000,000	5,610,000	610,000	-	
04 Payment of Compensation	102,520	150,000	10,000	50,000	40,000	-	
Total Households	12,067,085	14,250,000	12,060,000	12,824,000	764,000	-	
009 Other Transfers							
02 Independence Celebrations	-	100,000	40,000	50,000	10,000	-	
03 Mayor's Fund	15,187	35,000	10,000	35,000	25,000	-	
04 Grants	-	35,000	-	35,000	35,000	-	
Total Other Transfers	15,187	170,000	50,000	120,000	70,000	-	
Total Expenditure	167,164,570	154,850,908	151,043,300	144,712,100	-	6,331,200	

**Board 24 - San Fernando City Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			General Administration Civic Administration		
1	1	(1)	Clerk Stenographer II	20	
2	2	(2)	Telephone Operator I	13	
1	1	(3)	Vault Attendant	10	
4	4				
			City Clerk's Office		
1	1	(4)	Chief Executive Officer	67	
1	1	(5)	Deputy Chief Executive Officer	63	
1	1	(6)	Personnel and Industrial Relations Officer II	46D	
2	2	(7)	Personnel and Industrial Relations Officer I	35F	
1	1	(8)	Corporation Secretary	46	
1	1	(9)	Administrative Assistant	35F	
2	2	(10)	Clerk IV	30C	
1	1	(11)	Clerk Stenographer III	26C	
2	2	(12)	Clerk III	24E	
2	2	(13)	Clerk II	20C	
3	3	(14)	Clerk Stenographer II	20	
6	6	(15)	Clerk I	14	
3	3	(16)	Clerk Typist I	13	
1	1	(17)	Motor Vehicle Driver	17	
1	1	(18)	Messenger I	9	
2	2	(19)	Cleaner I	4	
30	30				

**Board 24 - San Fernando City Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Internal Audit					
1	1	(20)	Auditor I	35F	
1	1	(21)	Auditing Assistant	30C	
1	1	(22)	Clerk I	14	
3	3				
Treasurer Account and Payroll					
1	1	(23)	City Treasurer/Accountant	53	
1	1	(24)	Accountant II	35G	
1	1	(25)	Accountant I	31C	
1	1	(26)	Paymaster I	28C	
5	5	(27)	Accounting Assistant	25E	
7	7	(28)	Clerk II	20C	
1	1	(29)	Clerk Typist II	19C	
5	5	(30)	Machine Operator I (Book-keeping)	15	
4	4	(31)	Clerk I	14	
1	1	(32)	Clerk Typist I	13	
1	1	(33)	Messenger I	9	
28	28				
Rates Section					
1	1	(34)	Accountant I	31C	
1	1	(35)	Cashier II	22B	
1	1	(36)	Clerk II	20C	
2	2	(37)	Machine Operator I (Book-Keeping)	15	
3	3	(38)	Clerk I	14	
1	1	(39)	Messenger I	9	
9	9				
Assessment Department					
1	1	(40)	City Assessor	41E	
1	1	(41)	Assistant City Assessor	34	
3	3	(42)	Valuation Clerk	18	
1	1	(43)	Clerk I	14	
6	6				

**Board 24 - San Fernando City Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
City Engineer's Office					
1	1	(44)	City Engineer	59D	
1	1	(45)	Works Supervisor III	46D	
1	1	(46)	Engineering Assistant III	38G	
1	1	(47)	Building Inspector II	38G	
1	1	(48)	Works Supervisor II	34E	
2	2	(49)	Building Inspector 1	34	
1	1	(50)	Draughtsman II	30F	
1	1	(51)	Draughtsman I	27A	
1	1	(52)	Draughting Assistant	19	
5	5	(53)	Works Supervisor I	28	
1	1	(54)	Clerk IV	30C	
1	1	(55)	Clerk Typist II	19C	
1	1	(56)	Clerk Stenographer II	20	
1	1	(57)	Clerk Typist I	13	
1	1	(58)	Clerk II	20C	
1	1	(59)	Clerk I	14	
2	2	(60)	Messenger I	9	
23	23				
Security					
	1	(61)	Superintendent of Police	57E	(61)-(66) The following posts were created with effect from July 28, 2016. Cabinet Minute No. 1105 dated July 28, 2016. (61) One (1) post of Superintendent of Police
1	1	(62)	Assistant Superintendent of Police	53F	
1	3	(63)	Police Inspector	47E	(63) Two (2) posts of Police Inspector
2	6	(64)	Police Sergeant	40E	(64) Four (4) posts of Police Sergeant
6	10	(65)	Police Corporal	31C	(65) Four (4) posts of Police Corporal
43	79	(66)	Police Constable	21/24C	(66) Thirty-six (36) posts of Police Constable
1	1	(67)	Clerk Typist I	13	
54	101				
Stores Department					
1	1	(68)	Storekeeper II	28E	
1	1	(69)	Storekeeper I	24E	
1	1	(70)	Stores Clerk II	20C	
4	4	(71)	Stores Clerk I	14	
1	1	(72)	Messenger I	9	
8	8				

**Board 24 - San Fernando City Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Institutions Markets		
1	1	(73)	Clerk IV	30C	
1	1	(74)	Clerk III	24E	
1	1	(75)	Clerk II	20C	
3	3	(76)	Clerk I	14	
1	1	(77)	Messenger I	9	
7	7				
			Fish Market		
1	1	(78)	Clerk III	24E	
1	1				
			Transport		
1	1	(79)	Transport Supervisor	34E	
1	1	(80)	Workshop Foreman	28	
2	2				
			Parks, Playgrounds and Cemeteries		
2	2	(81)	Cemetery Keeper I	18	
1	1	(82)	Works Foreman I	18	
3	3				
			Local Health Authority Administration		
1	1	(83)	City Medical Officer of Health	65	
1	1	(84)	Public Health Inspector IV	53E	
3	3	(85)	Public Health Inspector III	45F	
5	5	(86)	Public Health Inspector II	40F	
7	7	(87)	Public Health Inspector I	34	
1	1	(88)	Public Health Educator I	46	
1	1	(89)	Clerk Typist II	19C	
1	1	(90)	Messenger I	9	
20	20				

**Board 24 - San Fernando City Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Sanitation Scavenging Streets and Drains		
1	1	(91)	Sanitation Foreman III	34E	
2	2	(92)	Sanitation Foreman II	28	
3	3				
			Cleaning Cesspits and Tanks		
1	1	(93)	Supervisor of Cesspits	20	
1	1				
			Abattoir and Detention Station		
1	1	(94)	Veterinary Officer (Part-time)	56	
1	1	(95)	Clerk I	14	
2	2				
			Infectious Diseases Clinic		
1	1	(96)	Public Health Nurse	35G	
1	1				
			Dog Control		
1	1	(97)	Police Constable	24	
1	1	(98)	Motor Vehicle Driver	17	
2	2	(99)	Canine Control Worker	10	
1	1	(100)	Pound Keeper	10	
5	5				
210	257				

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	85,594,239	92,898,354	86,646,444	85,041,000	(1,605,444)
04 OTHER INCOME	771,019	1,095,000	1,364,000	1,100,000	(264,000)
Rent	202,291	280,000	198,000	275,000	77,000
Fees	143,796	150,000	336,000	170,000	(166,000)
Service Charges	268,865	350,000	325,000	340,000	15,000
Rates and Taxes	88,807	230,000	120,000	210,000	90,000
Licences	-	-	-	-	-
Interest	21	35,000	35,000	30,000	(5,000)
Miscellaneous	67,239	50,000	350,000	75,000	(275,000)
Total	86,365,258	93,993,354	88,010,444	86,141,000	(1,869,444)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	58,994,368	59,528,500	56,127,000	55,767,000	(360,000)
Salaries and Cost of Living Allowance	16,057,980	12,645,000	11,935,000	11,930,000	(5,000)
Wages and Cost of Living Allowance	33,996,871	37,700,000	36,100,000	35,100,000	(1,000,000)
Overtime - Daily Rated Workers	1,765,344	1,770,000	1,618,000	1,580,000	(38,000)
Overtime-Monthly Paid Officers	29,350	50,000	47,000	50,000	3,000
Gov't Contribution to NIS	4,257,881	4,100,000	3,837,000	4,100,000	263,000
Government's Contribution to Group Health Insurance	486,382	460,500	513,000	493,000	(20,000)
Vacant Posts	-	500,000	-	300,000	300,000
Allowances - Monthly Paid Officers	800,463	882,000	772,000	793,000	21,000
Remuneration to Board Members	1,600,097	1,421,000	1,305,000	1,421,000	116,000
02 GOODS AND SERVICES	21,198,457	25,593,965	23,508,044	23,058,000	(450,044)
03 MINOR EQUIPMENT PURCHASES	2,620,172	1,455,000	1,005,000	1,032,000	27,000
04 CURRENT TRANSFERS AND SUBSIDIES	6,273,148	7,415,889	7,370,400	6,284,000	(1,086,400)
Total	89,086,145	93,993,354	88,010,444	86,141,000	(1,869,444)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	771,019	1,095,000	1,364,000	1,100,000
Expenditure	89,086,145	93,993,354	88,010,444	86,141,000
Operating Surplus/(Deficit)	(88,315,126)	(92,898,354)	(86,646,444)	(85,041,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(88,315,126)	(92,898,354)	(86,646,444)	(85,041,000)
Add: Government Subvention	85,594,239	92,898,354	86,646,444	85,041,000
Surplus/(Unfinanced Deficit)	(2,720,887)			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

25 - ARIMA BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 85,594,239	\$ 92,898,354	\$ 86,646,444	\$ 85,041,000	\$ -	\$ 1,605,444	
04 OTHER INCOME	771,019	1,095,000	1,364,000	1,100,000	-	264,000	
001 Rent							
01 General Administration	173,374	95,000	168,000	170,000	2,000	-	
02 Parks and Recreation Grounds	28,917	185,000	30,000	105,000	75,000	-	
Total Rent	202,291	280,000	198,000	275,000	77,000	-	
002 Fees							
01 Markets and Abattoirs	143,796	150,000	336,000	170,000	-	166,000	
Total Fees	143,796	150,000	336,000	170,000	-	166,000	
003 Service Charges							
01 Public Health	202,340	220,000	220,000	220,000	-	-	
02 Parks and Recreation Grounds	6,000	25,000	25,000	25,000	-	-	
03 Works	18,650	30,000	30,000	35,000	5,000	-	
04 Administration	41,875	75,000	50,000	60,000	10,000	-	
Total Service Charges	268,865	350,000	325,000	340,000	15,000	-	
004 Rates and Taxes							
01 General Administration	88,807	230,000	120,000	210,000	90,000	-	
Total Rates and Taxes	88,807	230,000	120,000	210,000	90,000	-	
005 Licences							
01 General Administration	-	-	-	-	-	-	
Total Licences	-	-	-	-	-	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

25 - ARIMA BOROUGH CORPORATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
006 Interest	\$	\$	\$	\$	\$	\$	
01 General Administration	21	35,000	35,000	30,000	-	5,000	
Total Interest	21	35,000	35,000	30,000	-	5,000	
099 Miscellaneous							
01 General Administration	67,239	50,000	350,000	75,000	-	275,000	
Total Miscellaneous	67,239	50,000	350,000	75,000	-	275,000	
Total Income	86,365,258	93,993,354	88,010,444	86,141,000	-	1,869,444	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 58,994,368	\$ 59,528,500	\$ 56,127,000	\$ 55,767,000	\$ -	\$ 360,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	11,836,915	9,000,000	8,500,000	8,500,000	-	-	
04 Allowances - Monthly Paid Officers	769,647	800,000	722,000	750,000	28,000	-	
05 Government's Contribution to N.I.S.	4,257,881	4,100,000	3,837,000	4,100,000	263,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	500,000	-	300,000	300,000	-	
13 Remuneration to Council Members	1,600,097	1,421,000	1,305,000	1,421,000	116,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	348,272	315,500	368,000	348,000	-	20,000	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	138,110	145,000	145,000	145,000	-	-	
Total General Administration	18,950,922	16,281,500	14,877,000	15,564,000	687,000	-	
002 Public Health							
01 Salaries and Cost of Living Allowance	1,879,852	1,660,000	1,400,000	1,500,000	100,000	-	
02 Wages and Cost of Living Allowance	18,017,824	20,000,000	18,300,000	18,000,000	-	300,000	
03 Overtime - Monthly Paid Officers	29,350	50,000	47,000	50,000	3,000	-	
04 Allowances - Monthly Paid Officers	6,760	45,000	37,000	30,000	-	7,000	
29 Overtime - Daily Rated Workers	541,146	510,000	500,000	510,000	10,000	-	
30 Allowances - Daily Rated Workers	145,197	140,000	157,000	140,000	-	17,000	
Total Public Health	20,620,129	22,405,000	20,441,000	20,230,000	-	211,000	
003 Markets and Abattoirs							
01 Salaries and Cost of Living Allowance	523,070	365,000	380,000	380,000	-	-	
Total Markets and Abattoirs	523,070	365,000	380,000	380,000	-	-	
004 Parks and Recreation Grounds							
01 Salaries and Cost of Living Allowance	153,234	120,000	155,000	150,000	-	5,000	
02 Wages and Cost of Living Allowance	4,404,261	5,100,000	5,500,000	5,500,000	-	-	
04 Allowance - Monthly Paid Officers	22,989	12,000	11,000	12,000	1,000	-	
29 Overtime - Daily Rated Workers	123,213	225,000	170,000	170,000	-	-	
30 Allowances - Daily Rated Workers	71,580	70,000	76,000	70,000	-	6,000	
Total Parks and Recreation Grounds	4,775,277	5,527,000	5,912,000	5,902,000	-	10,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Works							
01 Salaries and Cost of Living Allowance	1,664,909	1,500,000	1,500,000	1,400,000	-	100,000	
02 Wages and Cost of Living Allowance	11,574,786	12,600,000	12,300,000	11,600,000	-	700,000	
04 Allowances - Monthly Paid Officers	1,067	25,000	2,000	1,000	-	1,000	
29 Overtime - Daily Rated Workers	593,707	638,000	500,000	500,000	-	-	
30 Allowances - Daily Rated Workers	290,501	187,000	215,000	190,000	-	25,000	
Total Works	14,124,970	14,950,000	14,517,000	13,691,000	-	826,000	
02 GOODS AND SERVICES	21,198,457	25,593,965	23,508,044	23,058,000	-	450,044	
001 General Administration							
01 Travelling and Subsistence	206,972	210,000	250,000	200,000	-	50,000	
03 Uniforms	121,973	500,000	200,000	200,000	-	-	
04 Electricity	268,622	300,000	375,000	375,000	-	-	
05 Telephones	597,913	700,000	660,000	660,000	-	-	
06 Water and Sewerage Rates	20,076	19,000	21,000	19,000	-	2,000	
08 Rent/Lease - Office Accommodation and Storage	621,000	621,000	621,000	621,000	-	-	
09 Rent/Lease - Vehicles and Equipment	60,490	75,000	128,000	75,000	-	53,000	
10 Office Stationery and Supplies	562,967	600,000	500,000	500,000	-	-	
11 Books and Periodicals	640	10,000	10,000	10,000	-	-	
12 Materials and Supplies	91,984	175,000	175,000	175,000	-	-	
16 Contract Employment	323,421	500,000	300,000	250,000	-	50,000	
17 Training	139,960	300,000	200,000	200,000	-	-	
21 Repairs and Maintenance - Buildings	220,473	400,000	200,000	400,000	200,000	-	
22 Short-Term Employment	826,917	840,000	935,000	1,000,000	65,000	-	
23 Fees	786,156	1,000,000	500,000	500,000	-	-	
28 Other Contracted Services	654,322	600,000	670,000	600,000	-	70,000	
37 Janitorial Services	30,643	60,000	60,000	60,000	-	-	
43 Security Services	411,322	589,469	338,000	400,000	62,000	-	
46 Natural Disasters	14,824	150,000	40,000	40,000	-	-	
57 Postage	290	1,000	1,000	1,000	-	-	
58 Medical Expenses	-	15,000	15,000	15,000	-	-	
61 Insurance	410,705	415,000	372,304	472,000	99,696	-	
62 Promotions, Publicity and Printing	480,650	350,000	300,000	300,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	642,959	700,000	500,000	200,000	-	300,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	546,404	546,000	546,000	546,000	-	-	
99 Employee Assistance Programme	33,000	50,000	63,000	50,000	-	13,000	
Total General Administration	8,074,683	9,726,469	7,980,304	7,869,000	-	111,304	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Public Health							
01 Travelling and Subsistence	506,181	550,000	900,000	550,000	-	350,000	
03 Uniforms	95,576	300,000	300,000	300,000	-	-	
09 Rent/Lease - Vehicles and Equipment	35,190	50,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	29,860	60,000	40,000	40,000	-	-	
12 Materials and Supplies	804,695	850,000	700,000	850,000	150,000	-	
13 Maintenance of Vehicles	14,245	100,000	60,000	50,000	-	10,000	
15 Repairs and Maintenance - Equipment	22,099	70,000	52,000	70,000	18,000	-	
21 Repairs and Maintenance - Buildings	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	5,300,171	6,000,000	5,500,000	5,500,000	-	-	
61 Insurance	124,607	146,000	240,000	300,000	60,000	-	
Total Public Health	6,932,624	8,176,000	7,862,000	7,730,000	-	132,000	
003 Markets and Abattoirs							
04 Electricity	35,773	80,000	75,000	80,000	5,000	-	
05 Telephones	22,755	35,000	25,000	20,000	-	5,000	
06 Water and Sewerage Rates	40,216	40,000	40,000	40,000	-	-	
12 Materials and Supplies	68,423	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	2,662	20,000	25,000	20,000	-	5,000	
43 Security Services	223,336	187,128	425,000	400,000	-	25,000	
Total Markets and Abattoirs	393,165	562,128	790,000	760,000	-	30,000	
004 Parks and Recreation Grounds							
03 Uniforms	25,126	80,000	75,000	80,000	5,000	-	
04 Electricity	449,188	450,000	450,000	450,000	-	-	
05 Telephones	9,221	18,000	18,000	18,000	-	-	
06 Water and Sewerage Rates	13,626	20,000	20,000	20,000	-	-	
12 Materials and Supplies	224,175	350,000	350,000	350,000	-	-	
15 Repairs and Maintenance - Equipment	32,627	100,000	60,000	60,000	-	-	
21 Repairs and Maintenance - Buildings	6,317	100,000	100,000	100,000	-	-	
43 Security Services	662,447	769,785	769,785	700,000	-	69,785	
61 Insurance	190,000	190,000	185,000	195,000	10,000	-	
Total Parks and Recreation Grounds	1,612,727	2,077,785	2,027,785	1,973,000	-	54,785	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Works							
01 Travelling and Subsistence	143,721	160,000	290,000	160,000	-	130,000	
03 Uniforms	154,734	300,000	281,000	281,000	-	-	
04 Electricity	112,286	150,000	150,000	150,000	-	-	
06 Water and Sewerage Rates	2,379	4,000	6,600	6,000	-	600	
09 Rent/Lease - Vehicles and Equipment	8,050	35,000	9,000	9,000	-	-	
10 Office Stationery and Supplies	14,659	25,000	36,000	25,000	-	11,000	
12 Materials and Supplies	1,217,526	1,500,000	1,500,000	1,500,000	-	-	
13 Maintenance of Vehicles	1,420,302	1,500,000	1,320,000	1,320,000	-	-	
15 Repairs and Maintenance - Equipment	21,286	40,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	29,619	60,000	60,000	60,000	-	-	
28 Other Contracted Services	169,183	400,000	300,000	300,000	-	-	
43 Security Services	674,477	642,583	635,000	640,000	5,000	-	
61 Insurance	217,036	235,000	220,355	235,000	14,645	-	
Total Works	4,185,258	5,051,583	4,847,955	4,726,000	-	121,955	
03 MINOR EQUIPMENT PURCHASES	2,620,172	1,455,000	1,005,000	1,032,000	27,000	-	
001 General Administration							
01 Vehicles	209,287	480,000	275,000	275,000	-	-	
02 Office Equipment	16,139	40,000	40,000	40,000	-	-	
03 Furniture and Furnishings	47,075	87,000	87,000	52,000	-	35,000	
04 Other Minor Equipment	117,859	140,000	95,000	140,000	45,000	-	
Total General Administration	390,360	747,000	497,000	507,000	10,000	-	
002 Public Health							
02 Office Equipment	-	8,000	8,000	-	-	8,000	
03 Furniture and Furnishings	6,411	7,000	7,000	7,000	-	-	
04 Other Minor Equipment	19,254	50,000	50,000	50,000	-	-	
Total Public Health	25,665	65,000	65,000	57,000	-	8,000	
004 Parks and Recreation Grounds							
04 Other Minor Equipment	197,449	202,000	202,000	202,000	-	-	
Total Parks and Recreation Grounds	197,449	202,000	202,000	202,000	-	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Works							
01 Vehicles	2,002,000	400,000	200,000	200,000	-	-	
02 Office Equipment	-	-	-	12,000	12,000	-	
03 Furniture and Furnishings	4,698	24,000	24,000	24,000	-	-	
04 Other Minor Equipment	-	17,000	17,000	30,000	13,000	-	
Total Works	2,006,698	441,000	241,000	266,000	25,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	6,273,148	7,415,889	7,370,400	6,284,000	-	1,086,400	
007 Households							
01 Pensions	2,206,403	2,450,400	2,450,400	2,451,000	600	-	
02 Gratuities - Monthly-Paid Officers	833,975	1,175,390	1,500,000	1,200,000	-	300,000	
03 Gratuities - Daily-Rated Employees	2,804,393	3,370,099	3,000,000	2,318,000	-	682,000	
Total Households	5,844,771	6,995,889	6,950,400	5,969,000	-	981,400	
009 Other Transfers							
01 Mayor's Fund	6,000	20,000	20,000	15,000	-	5,000	
03 Celebrations Fund	422,377	400,000	400,000	300,000	-	100,000	
Total Other Transfers	428,377	420,000	420,000	315,000	-	105,000	
Total Expenditure	89,086,145	93,993,354	88,010,444	86,141,000	-	1,869,444	

**Board 25 - Arima Borough Corporation
Details of Establishment - 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Administration					
	1	(1)	Chief Executive Officer	67	
	1	(2)	Deputy Chief Executive Officer	63	
	1	(3)	Treasurer	59	
	1	(4)	Corporation Secretary	46	
	1	(5)	Personnel and Industrial Relations Officer II	46D	
	1	(6)	Accountant II	35G	
	1	(7)	Administrative Assistant	35F	
	1	(8)	Auditor I	35F	
	1	(9)	Valuation Assistant 1	34	
	1	(10)	Town Assessor II	41E	
	1	(11)	Accountant I	31C	
	1	(12)	Auditing Assistant	30C	
	2	(13)	Clerk IV	30C	
	1	(14)	Draughtsman I	27A	
	1	(15)	Clerk Stenographer III	26C	
	1	(16)	Accounting Assistant	25E	
	2	(17)	Clerk III	24E	
	1	(18)	Storekeeper II	28E	
	8	(19)	Clerk II	20C	
	2	(20)	Clerk Stenographer II	20	
	1	(21)	Cashier I	15	
	13	(22)	Clerk I	14	
	2	(23)	Clerk Typist I	13	
	1	(24)	Duplicating Machine Operator	13	
	1	(25)	Vault Attendant 1	10	
	2	(26)	Messenger I	9	
	1	(27)	Stores Attendant	8	
	1	(28)	Cleaner I	4	
	1	(29)	Maid I	4	
					(30)-(35) The following posts were created with effect from July 28, 2016. Cabinet Minute No. 1105 dated July 28, 2016
		1 (30)	Superintendent Police	57E	(30) One (1) post of Superintendent of Police
		1 (31)	Assistant Superintendent of Police	53F	(31) One (1) post of Assistant Superintendent of Police
	1	3 (32)	Police Inspector	47E	(32) Two (2) posts of Police Inspector
	3	6 (33)	Police Sergeant	40E	(33) Three (3) posts of Police Sergeant
	6	10 (34)	Police Corporal	31C	(34) Four (4) posts of Police Corporal
	33	79 (35)	Police Constable	21/24C	(35) Forty-six (46) posts of Police Constable
	96	153			

**Board 25 - Arima Borough Corporation
Details of Establishment - 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Works					
	1	(36)	Engineer	59	
	1	(37)	Town Superintendent	46C	
	1	(38)	Building Inspector II	38G	
	1	(39)	Engineering Assistant II	34E	
	1	(40)	Works Supervisor II	34E	
	1	(41)	Building Inspector I	34	
	4	(42)	Works Supervisor I	28	
	1	(43)	Workshop Foreman	28	
	2	(44)	Clerk II	20C	
	1	(45)	Clerk Stenographer II	20	
	2	(46)	Clerk I	14	
	1	(47)	Clerk Typist I	13	
	3	(48)	Cleaner I	4	
20	20				
Public Health					
	1	(49)	Medical Officer of Health	62	
	1	(50)	Public Health Inspector III	45F	
	1	(51)	Public Health Inspector II	40F	
	3	(52)	Public Health Inspector I	34	
	1	(53)	Public Health Nurse	35G	
	1	(54)	Sanitation Foreman III	34E	
	5	(55)	Sanitation Foreman II	28	
	2	(56)	Clerk II	20C	
	1	(57)	Clerk Stenographer II	20	
	3	(58)	Clerk I	14	
	1	(59)	Clerk Typist I	13	
20	20				

**Board 25 - Arima Borough Corporation
Details of Establishment - 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Market and Abattoir		
1	1	(60)	Clerk II	20C	
1	1	(61)	Abattoir Keeper	11	
2	2	(62)	Market Attendant	9	
4	4				
			Parks and Recreation Grounds		
1	1	(63)	Works Foreman I	18	
141	198				

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	73,679,709	81,555,200	75,138,500	74,394,700	(743,800)
04 OTHER INCOME	624,404	570,000	515,000	570,000	55,000
Service Charges	146,918	200,000	160,000	200,000	40,000
Licences	161,850	120,000	190,000	120,000	(70,000)
Interest	-	-	-	-	-
Dues and Rental	150,614	150,000	15,000	150,000	135,000
Miscellaneous	165,022	100,000	150,000	100,000	(50,000)
Total	74,304,113	82,125,200	75,653,500	74,964,700	(688,800)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	49,915,500	51,170,000	46,781,000	46,420,000	(361,000)
Salaries and Cost of Living Allowance	13,017,981	10,000,000	9,600,000	10,000,000	400,000
Wages and Cost of Living Allowance	30,992,152	33,600,000	30,300,000	28,600,000	(1,700,000)
Overtime - Daily Rated Workers	528,826	430,000	629,000	480,000	(149,000)
Overtime-Monthly Paid Officers	18,200	200,000	30,000	200,000	170,000
Gov't Contribution to NIS	2,818,420	3,500,000	3,500,000	3,500,000	-
Government's Contribution to Group Health Insurance	432,517	450,000	470,000	500,000	30,000
Vacant Posts	-	400,000	-	400,000	400,000
Allowances - Monthly Paid Officers	587,974	800,000	600,000	800,000	200,000
Allowances - Daily Rated Workers	308,002	320,000	405,000	470,000	65,000
Remuneration to Board Members	1,211,428	1,470,000	1,247,000	1,470,000	223,000
02 GOODS AND SERVICES	20,847,372	22,169,200	21,086,500	20,726,700	(359,800)
03 MINOR EQUIPMENT PURCHASES	75,331	1,095,000	695,000	1,469,000	774,000
04 CURRENT TRANSFERS AND SUBSIDIES	4,066,773	7,691,000	7,091,000	6,349,000	(742,000)
Total	74,904,976	82,125,200	75,653,500	74,964,700	(688,800)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	624,404	570,000	515,000	570,000
Expenditure	74,904,976	82,125,200	75,653,500	74,964,700
Operating Surplus/(Deficit)	(74,280,572)	(81,555,200)	(75,138,500)	(74,394,700)
Add: Depreciation				
Cash Surplus/(Deficit)	(74,280,572)	(81,555,200)	(75,138,500)	(74,394,700)
Add: Government Subvention	73,679,709	81,555,200	75,138,500	74,394,700
Surplus/(Unfinanced Deficit)	(600,863)			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 73,679,709	\$ 81,555,200	\$ 75,138,500	\$ 74,394,700	\$ -	\$ 743,800	
04 OTHER INCOME	624,404	570,000	515,000	570,000	55,000	-	
003 Service Charges							
01 Local Health Authority	146,918	200,000	160,000	200,000	40,000	-	
Total Service Charges	146,918	200,000	160,000	200,000	40,000	-	
005 Licences							
01 Local Health Authority	161,850	120,000	190,000	120,000	-	70,000	
Total Licences	161,850	120,000	190,000	120,000	-	70,000	
006 Interest							
01 General Administration	-	-	-	-	-	-	
Total Interest	-	-	-	-	-	-	
014 Dues and Rentals							
01 Public Places	150,614	150,000	15,000	150,000	135,000	-	
Total Dues and Rentals	150,614	150,000	15,000	150,000	135,000	-	
099 Miscellaneous							
01 General Administration	165,022	100,000	150,000	100,000	-	50,000	
Total Miscellaneous	165,022	100,000	150,000	100,000	-	50,000	
Total Income	74,304,113	82,125,200	75,653,500	74,964,700	-	688,800	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 49,915,500	\$ 51,170,000	\$ 46,781,000	\$ 46,420,000	\$ -	\$ 361,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	13,017,981	10,000,000	9,600,000	10,000,000	400,000	-	
03 Overtime - Monthly Paid Officers	18,200	200,000	30,000	200,000	170,000	-	
04 Allowances - Monthly Paid Officers	587,974	800,000	600,000	800,000	200,000	-	
05 Government's Contribution to N.I.S.	2,818,420	3,500,000	3,500,000	3,500,000	-	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	400,000	-	400,000	400,000	-	
13 Remuneration to Council Members	1,211,428	1,470,000	1,247,000	1,470,000	223,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	337,459	300,000	350,000	350,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	95,058	150,000	120,000	150,000	30,000	-	
Total General Administration	18,086,520	16,820,000	15,447,000	16,870,000	1,423,000	-	
002 Local Health Authority							
02 Wages and Cost of Living Allowance	3,130,694	3,800,000	2,800,000	2,800,000	-	-	
29 Overtime - Daily Rated Workers	56,109	50,000	73,000	50,000	-	23,000	
30 Allowances - Daily Rated Workers	91,929	120,000	120,000	120,000	-	-	
Total Local Health Authority	3,278,732	3,970,000	2,993,000	2,970,000	-	23,000	
003 Public Places							
02 Wages and Cost of Living Allowance	5,351,048	4,800,000	5,600,000	4,800,000	-	800,000	
29 Overtime - Daily Rated Workers	75,098	80,000	80,000	80,000	-	-	
30 Allowances - Daily Rated Workers	35,436	50,000	65,000	50,000	-	15,000	
Total Public Places	5,461,582	4,930,000	5,745,000	4,930,000	-	815,000	
004 Transport and Roads							
02 Wages and Cost of Living Allowance	22,510,410	25,000,000	21,900,000	21,000,000	-	900,000	
29 Overtime - Daily Rated Workers	397,619	300,000	476,000	350,000	-	126,000	
30 Allowances - Daily Rated Workers	180,637	150,000	220,000	300,000	80,000	-	
Total Transport and Roads	23,088,666	25,450,000	22,596,000	21,650,000	-	946,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	20,847,372	22,169,200	21,086,500	20,726,700	-	359,800	
001 General Administration							
01 Travelling and Subsistence	1,399,100	900,000	900,000	900,000	-	-	
03 Uniforms	121,008	200,000	75,000	200,000	125,000	-	
04 Electricity	196,006	400,000	200,000	300,000	100,000	-	
05 Telephones	739,475	650,000	640,000	600,000	-	40,000	
06 Water and Sewerage Rates	9,480	35,000	10,000	35,000	25,000	-	
07 Rates and Taxes	-	-	-	22,500	22,500	-	07 - New Sub-Item
09 Rent / Lease - Vehicles and Equipment	37,694	40,000	40,000	40,000	-	-	
10 Office Stationery and Supplies	260,759	240,000	240,000	240,000	-	-	
11 Books and Periodicals	19,449	20,000	20,000	25,000	5,000	-	
12 Materials and Supplies	516,930	500,000	400,000	400,000	-	-	
15 Repairs and Maintenance - Equipment	179,489	200,000	200,000	200,000	-	-	
16 Contract Employment	230,600	500,000	450,000	250,000	-	200,000	
17 Training	91,835	75,000	75,000	75,000	-	-	
19 Official Entertainment	97,703	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	162,295	150,000	150,000	150,000	-	-	
22 Short - Term Employment	998,581	1,000,000	1,200,000	1,000,000	-	200,000	
23 Fees	481,176	500,000	500,000	500,000	-	-	
24 Rebates and Refunds	-	-	-	15,000	15,000	-	
28 Other Contracted Services	181,376	200,000	200,000	200,000	-	-	
37 Janitorial Services	29,428	50,000	45,000	50,000	5,000	-	
43 Security Services	216,003	275,000	275,000	275,000	-	-	
46 Natural Disasters	146,745	150,000	43,000	150,000	107,000	-	
57 Postage	-	1,000	1,500	1,000	-	500	
58 Medical Expenses	3,110	10,000	10,000	10,000	-	-	
61 Insurance	600,000	700,000	700,000	719,000	19,000	-	
62 Promotions, Publicity and Printing	99,047	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	491,756	400,000	400,000	400,000	-	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	462,000	600,000	470,000	468,000	-	2,000	
99 Employee Assistance Programme	16,175	20,000	20,000	20,000	-	-	
Total							
General Administration	7,787,220	8,016,000	7,464,500	7,445,500	-	19,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Local Health Authority							
03 Uniforms	186,604	200,000	180,000	200,000	20,000	-	
06 Water and Sewerage Rates	43,180	50,000	25,000	50,000	25,000	-	
09 Rent/Lease - Vehicles and Equipment	992,670	1,000,000	1,000,000	800,000	-	200,000	
10 Office Stationery and Supplies	28,549	30,000	30,000	30,000	-	-	
12 Materials and Supplies	470,118	500,000	500,000	500,000	-	-	
24 Rebates and Refund	-	200	-	200	200	-	
28 Other Contracted Services	3,630,000	4,000,000	4,500,000	4,000,000	-	500,000	
62 Promotions, Publicity and Printing	9,442	10,000	10,000	10,000	-	-	
68 Water Trucking	-	50,000	10,000	30,000	20,000	-	
Total							
Local Health Authority	5,360,563	5,840,200	6,255,000	5,620,200	-	634,800	
003 Public Places							
03 Uniforms	28,210	50,000	50,000	50,000	-	-	
04 Electricity	389,640	400,000	200,000	200,000	-	-	
06 Water and Sewerage Rates	30,219	94,000	50,000	84,000	34,000	-	
10 Office Stationery and Supplies	1,309	15,000	15,000	15,000	-	-	
12 Materials and Supplies	293,512	350,000	350,000	350,000	-	-	
15 Repairs and Maintenance - Equipment	75,073	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	92,385	100,000	100,000	100,000	-	-	
28 Other Contracted Services	347,679	350,000	350,000	350,000	-	-	
37 Janitorial Services	6,300	10,000	10,000	10,000	-	-	
43 Security Services	742,921	800,000	500,000	450,000	-	50,000	
Total							
Public Places	2,007,248	2,269,000	1,725,000	1,709,000	-	16,000	
004 Transport and Roads							
03 Uniforms	244,660	250,000	250,000	250,000	-	-	
04 Electricity	193,739	200,000	150,000	150,000	-	-	
05 Telephone	4,921	12,000	12,000	12,000	-	-	
06 Water and Sewerage Rates	4,862	10,000	10,000	10,000	-	-	
09 Rent/Lease - Vehicles and Equipment	286,809	300,000	300,000	300,000	-	-	
10 Office Stationery and Supplies	45,103	50,000	50,000	50,000	-	-	
12 Materials and Supplies	1,223,943	1,500,000	1,500,000	1,500,000	-	-	
13 Maintenance of Vehicles	820,246	1,000,000	800,000	800,000	-	-	
15 Repairs and Maintenance - Equipment	22,100	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	299,174	13,000	13,000	25,000	12,000	-	
28 Other Contracted Services	594,133	600,000	600,000	600,000	-	-	
37 Janitorial Services	-	10,000	-	10,000	10,000	-	
Total							
Transport and Roads	3,739,690	3,995,000	3,735,000	3,757,000	22,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Corporation Properties							
04 Electricity	26,566	150,000	2,000	100,000	98,000	-	
05 Telephones	293,112	300,000	300,000	300,000	-	-	
06 Water and Sewerage Rates	8,685	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	42,242	50,000	50,000	50,000	-	-	
12 Materials and Supplies	98,635	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	38,810	75,000	40,000	75,000	35,000	-	
21 Repairs and Maintenance - Buildings	143,482	54,000	5,000	100,000	95,000	-	
22 Short-Term Employment	678,106	400,000	500,000	500,000	-	-	
37 Janitorial Services	109,275	150,000	140,000	200,000	60,000	-	
43 Security Services	505,338	750,000	750,000	750,000	-	-	
62 Promotions, Publicity and Printing	8,400	10,000	10,000	10,000	-	-	
Total Corporation Properties	1,952,651	2,049,000	1,907,000	2,195,000	288,000	-	
03 MINOR EQUIPMENT PURCHASES	75,331	1,095,000	695,000	1,469,000	774,000	-	
001 General Administration							
01 Vehicles	-	-	-	225,000	225,000	-	
02 Office Equipment	-	75,000	75,000	75,000	-	-	
03 Furniture and Furnishings	15,307	50,000	50,000	50,000	-	-	
04 Other Minor Equipment	735	40,000	40,000	40,000	-	-	
Total General Administration	16,042	165,000	165,000	390,000	225,000	-	
002 Local Health Authority							
01 Vehicles	-	400,000	-	700,000	700,000	-	
02 Office Equipment	-	25,000	25,000	25,000	-	-	
03 Furniture and Furnishings	-	50,000	50,000	50,000	-	-	
04 Other Minor Equipment	849	150,000	150,000	50,000	-	100,000	
Total Local Health Authority	849	625,000	225,000	825,000	600,000	-	
003 Upkeep of Public Places							
02 Office Equipment	-	10,000	10,000	11,000	1,000	-	
03 Furniture and Furnishings	-	75,000	75,000	15,000	-	60,000	
04 Other Minor Equipment	-	40,000	40,000	50,000	10,000	-	
Total Upkeep of Public Places	-	125,000	125,000	76,000	-	49,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

26 - POINT FORT IN BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport and Roads							
03 Furniture and Furnishings	-	-	-	48,000	48,000	-	03 - New Sub-Item
04 Other Minor Equipment	58,440	100,000	100,000	50,000	-	50,000	
Total							
Transport and Roads	58,440	100,000	100,000	98,000	-	2,000	
005 Corporation Properties							
02 Office Equipment	-	15,000	15,000	15,000	-	-	
03 Furniture and Furnishings	-	15,000	15,000	15,000	-	-	
04 Other Minor Equipment	-	50,000	50,000	50,000	-	-	
Total							
Corporation Properties	-	80,000	80,000	80,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	4,066,773	7,691,000	7,091,000	6,349,000	-	742,000	
007 Households							
01 Pensions	1,658,897	1,971,000	1,971,000	2,036,000	65,000	-	
02 Gratuities - Staff - Monthly Paid	148,478	1,700,000	900,000	1,110,000	210,000	-	
03 Gratuities - Non Pensionable Employees - Daily Paid	1,256,225	3,000,000	2,000,000	2,283,000	283,000	-	
Total							
Households	3,063,600	6,671,000	4,871,000	5,429,000	558,000	-	
009 Other Transfers							
01 Mayor's Fund	19,325	20,000	220,000	20,000	-	200,000	
02 Celebrations Fund	-	-	500,000	200,000	-	300,000	
03 Sports Fund	200,000	200,000	700,000	200,000	-	500,000	
05 Borough Celebrations	783,848	800,000	800,000	500,000	-	300,000	
Total							
Other Transfers	1,003,173	1,020,000	2,220,000	920,000	-	1,300,000	
Total Expenditure	74,904,976	82,125,200	75,653,500	74,964,700	-	688,800	

**Board 26 - Point Fortin Borough Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Administration					
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Chief Executive Officer	63	
1	1	(3)	Medical Officer of Health	62	
1	1	(4)	Treasurer	59	
1	1	(5)	Engineer	59	
1	1	(6)	Corporation Secretary	46	
1	1	(7)	Town Superintendent	46G	
1	1	(8)	Town Assessor II	41E	
1	1	(9)	Draughtsman I	27A	
1	1	(10)	Auditor I	35F	
					(11)-(16) The following posts were created with effect from July 28, 2016. Cabinet Minute No. 1105 dated dated July 28, 2016
	1	(11)	Superintendent of Police	57E	(11) One (1) post of Superintendent of Police
	1	(12)	Assistant Superintendent of Police	53F	(12) One (1) post of Assistant Superintendent of Police
1	3	(13)	Police Inspector	47E	(13) Two (2) Police Inspector
2	6	(14)	Police Sergeant	40E	(14) Four (4) Police Sergeant
7	10	(15)	Police Corporal	31C	(15) Three (3) Police Corporal
21	79	(16)	Police Constable	21/24C	(16) Fifty-Eight (58) Police Constable
1	1	(17)	Building Inspector II	38G	
1	1	(18)	Works Supervisor II	34	
1	1	(19)	Engineering Assistant	28	
2	2	(20)	Works Supervisor I	28	
1	1	(21)	Workshop Foreman	28	
1	1	(22)	Works Foreman I	18	
1	1	(23)	Public Health Inspector III	45F	
1	1	(24)	Public Health Inspector II	40F	
3	3	(25)	Public Health Inspector I	34	
1	1	(26)	Sanitation Foreman III	34E	
2	2	(27)	Sanitation Foreman II	28	
1	1	(28)	Administrative Assistant	35F	
1	1	(29)	Personnel and Industrial Relations Officer I	35F	
1	1	(30)	Accountant II	35G	
1	1	(31)	Accountant I	31C	
2	2	(32)	Accounting Assistant	25E	
2	2	(33)	Clerk IV	30C	

**Board 26 - Point Fortin Borough Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
2	2	(34)	Clerk III	24E	
9	9	(35)	Clerk II	20C	
14	14	(36)	Clerk I	14	
1	1	(37)	Storekeeper I	24E	
1	1	(38)	Stores Attendant	8	
4	4	(39)	Clerk Stenographer II	20	
4	4	(40)	Clerk Typist I	13	
1	1	(41)	Clerk Stenographer III	26C	
1	1	(42)	Maid	4	
2	2	(43)	Messenger	9	
1	1	(44)	Cleaner I	4	
1	1	(45)	Duplicating Machine Operator	13	
1	1	(46)	Vault Attendant	10	
106	175				

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	89,709,073	100,009,000	87,772,000	86,460,500	(1,311,500)
04 OTHER INCOME	2,926,268	2,624,000	2,695,000	2,840,000	145,000
Rent	583,577	700,000	820,000	700,000	(120,000)
Fees	1,338,856	1,304,000	1,125,000	1,355,000	230,000
Service Charges	338,560	300,000	340,000	370,000	30,000
Licences	116,000	130,000	220,000	130,000	(90,000)
Interest	34,401	30,000	30,000	35,000	5,000
Miscellaneous	514,874	160,000	160,000	250,000	90,000
Total	92,635,341	102,633,000	90,467,000	89,300,500	(1,166,500)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	52,564,875	48,707,000	52,876,000	47,970,000	(4,906,000)
Wages and Cost of Living Allowance	40,130,523	37,587,000	42,503,000	37,430,000	(5,073,000)
Overtime - Daily Rated Workers	1,225,287	1,414,000	814,000	1,014,000	200,000
Gov't Contribution to NIS	3,512,326	3,000,000	3,675,000	3,600,000	(75,000)
Government's Contribution to Group Health Insurance	962,471	600,000	1,000,000	1,000,000	-
Allowances - Daily Rated Workers	5,418,983	4,778,000	3,488,000	3,598,000	110,000
Remuneration to Board Members	1,315,285	1,328,000	1,396,000	1,328,000	(68,000)
02 GOODS AND SERVICES	39,108,994	50,492,000	36,535,000	37,824,000	1,289,000
03 MINOR EQUIPMENT PURCHASES	505,193	2,414,000	488,000	2,326,500	1,838,500
04 CURRENT TRANSFERS AND SUBSIDIES	418,277	1,020,000	568,000	1,180,000	612,000
Total	92,597,339	102,633,000	90,467,000	89,300,500	(1,166,500)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	2,926,268	2,624,000	2,695,000	2,840,000
Expenditure	92,597,339	102,633,000	90,467,000	89,300,500
Operating Surplus/(Deficit)	(89,671,071)	(100,009,000)	(87,772,000)	(86,460,500)
Add: Depreciation				
Cash Surplus/(Deficit)	(89,671,071)	(100,009,000)	(87,772,000)	(86,460,500)
Add: Government Subvention	89,709,073	100,009,000	87,772,000	86,460,500
Surplus/(Unfinanced Deficit)	38,002			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 89,709,073	\$ 100,009,000	\$ 87,772,000	\$ 86,460,500	\$ -	\$ 1,311,500	
04 OTHER INCOME	2,926,268	2,624,000	2,695,000	2,840,000	145,000	-	
001 Rent							
03 Parks and Recreation Grounds	583,577	700,000	820,000	700,000	-	120,000	
Total Rent	583,577	700,000	820,000	700,000	-	120,000	
002 Fees							
01 Cemeteries	4,730	4,000	5,000	5,000	-	-	
02 Markets and Abattoirs	1,334,126	1,300,000	1,120,000	1,350,000	230,000	-	
Total Fees	1,338,856	1,304,000	1,125,000	1,355,000	230,000	-	
003 Service Charges							
01 Sanitation	307,330	250,000	300,000	320,000	20,000	-	
02 Waste Disposal	31,230	50,000	40,000	50,000	10,000	-	
Total Service Charges	338,560	300,000	340,000	370,000	30,000	-	
005 Licence							
01 Food Badges	116,000	130,000	220,000	130,000	-	90,000	
Total Licence	116,000	130,000	220,000	130,000	-	90,000	
006 Interest							
01 Bank Deposits	34,401	30,000	30,000	35,000	5,000	-	
Total Interest	34,401	30,000	30,000	35,000	5,000	-	
099 Miscellaneous							
01 General Administration	514,874	160,000	160,000	250,000	90,000	-	
Total Miscellaneous	514,874	160,000	160,000	250,000	90,000	-	
Total Income	92,635,341	102,633,000	90,467,000	89,300,500	-	1,166,500	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 52,564,875	\$ 48,707,000	\$ 52,876,000	\$ 47,970,000	\$ -	\$ 4,906,000	
001 General Administration							
05 Government's Contribution to M.I.S.	3,512,326	3,000,000	3,675,000	3,600,000	-	75,000	
13 Remuneration to Council Members	1,315,285	1,328,000	1,396,000	1,328,000	-	68,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	962,471	600,000	1,000,000	1,000,000	-	-	
Total General Administration	5,790,082	4,928,000	6,071,000	5,928,000	-	143,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	679,472	784,000	620,000	534,000	-	86,000	
29 Overtime - Daily Rated Workers	11,422	58,000	8,000	8,000	-	-	
30 Allowances - Daily Rated Workers	80,828	116,000	36,000	36,000	-	-	
Total Cemeteries	771,722	958,000	664,000	578,000	-	86,000	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	544,526	476,000	976,000	776,000	-	200,000	
29 Overtime - Daily Rated Workers	5,962	41,000	41,000	41,000	-	-	
30 Allowances - Daily Rated Workers	1,580	3,000	13,000	3,000	-	10,000	
Total Markets and Abattoirs	552,068	520,000	1,030,000	820,000	-	210,000	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	5,923,610	5,300,000	6,300,000	5,720,000	-	580,000	
29 Overtime - Daily Rated Workers	60,261	115,000	65,000	65,000	-	-	
30 Allowances - Daily Rated Workers	1,230,042	1,300,000	600,000	800,000	200,000	-	
Total Maintenance of Buildings, Grounds and Pastures	7,213,913	6,715,000	6,965,000	6,585,000	-	380,000	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	11,926,733	11,027,000	12,117,000	10,900,000	-	1,217,000	
29 Overtime - Daily Rated Workers	300,233	500,000	200,000	300,000	100,000	-	
30 Allowances - Daily Rated Workers	1,354,314	1,059,000	1,139,000	1,059,000	-	80,000	
Total Local Health Authority	13,581,280	12,586,000	13,456,000	12,259,000	-	1,197,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	21,056,182	20,000,000	22,490,000	19,500,000	-	2,990,000	
29 Overtime - Daily Rated Workers	847,409	700,000	500,000	600,000	100,000	-	
30 Allowances - Daily Rated Workers	2,752,219	2,300,000	1,700,000	1,700,000	-	-	
Total							
Maintenance of State Traces, Local Roads etc.	24,655,810	23,000,000	24,690,000	21,800,000	-	2,890,000	
02 GOODS AND SERVICES	39,108,994	50,492,000	36,535,000	37,824,000	1,289,000	-	
001 General Administration							
03 Uniforms	43,642	385,000	210,000	150,000	-	60,000	
04 Electricity	735,054	1,000,000	880,000	800,000	-	80,000	
05 Telephones	805,185	900,000	741,000	750,000	9,000	-	
06 Water and Sewerage Rates	38,237	100,000	21,000	75,000	54,000	-	
09 Rent/Lease - Vehicles and Equipment	243,800	280,000	200,000	280,000	80,000	-	
10 Office Stationery and Supplies	590,990	600,000	600,000	600,000	-	-	
11 Books and Periodicals	5,294	6,000	6,000	6,000	-	-	
12 Materials and Supplies	195,481	350,000	150,000	150,000	-	-	
13 Maintenance of Vehicles	82,988	200,000	75,000	100,000	25,000	-	
15 Repairs and Maintenance - Equipment	193,769	175,000	82,000	100,000	18,000	-	
16 Contract Employment	10,968	130,000	75,000	130,000	55,000	-	
17 Training	102,035	300,000	200,000	200,000	-	-	
19 Official Entertainment	7,085	35,000	20,000	35,000	15,000	-	
21 Repairs and Maintenance - Buildings	31,510	75,000	65,000	75,000	10,000	-	
22 Short-Term Employment	1,750,964	1,300,000	1,300,000	1,300,000	-	-	
23 Fees	696,180	1,000,000	650,000	500,000	-	150,000	
28 Other Contracted Services	-	50,000	25,000	50,000	25,000	-	
37 Janitorial Services	68,111	200,000	110,000	200,000	90,000	-	
43 Security Services	1,491,416	2,000,000	1,520,000	1,300,000	-	220,000	
46 Natural Disasters	141,391	300,000	200,000	200,000	-	-	
57 Postage	4,000	5,000	1,000	5,000	4,000	-	
58 Medical Expenses	-	30,000	-	30,000	30,000	-	
61 Insurance	945,353	1,074,000	924,000	932,000	8,000	-	
62 Promotions, Publicity and Printing	137,409	300,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	1,221,887	700,000	600,000	600,000	-	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	674,845	624,000	624,000	624,000	-	-	
99 Employee Assistance Programme	30,000	30,000	-	30,000	30,000	-	
Total							
General Administration	10,247,594	12,149,000	9,479,000	9,422,000	-	57,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
06 Water and Sewerage Rates	7,824	5,000	5,000	5,000	-	-	
12 Materials and Supplies	300,055	300,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	38,406	300,000	90,000	100,000	10,000	-	
28 Other Contracted Services	218,075	300,000	120,000	150,000	30,000	-	
Total Cemeteries	564,360	905,000	255,000	295,000	40,000	-	
003 Markets and Abattoirs							
04 Electricity	246,764	350,000	210,000	320,000	110,000	-	
06 Water and Sewerage Rates	91,216	150,000	140,000	150,000	10,000	-	
12 Materials and Supplies	109,739	250,000	125,000	250,000	125,000	-	
15 Repairs and Maintenance - Equipment	2,519	300,000	50,000	100,000	50,000	-	
21 Repairs and Maintenance - Buildings	14,863	400,000	60,000	100,000	40,000	-	
28 Other Contracted Services	13,810	250,000	75,000	100,000	25,000	-	
43 Security Services	2,620,514	2,500,000	1,500,000	1,300,000	-	200,000	
Total Markets and Abattoirs	3,099,425	4,200,000	2,160,000	2,320,000	160,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	1,197,042	800,000	960,000	800,000	-	160,000	
06 Water and Sewerage Rates	153,452	53,000	33,000	53,000	20,000	-	
09 Rent/Lease - Vehicles and Equipment	-	20,000	-	45,000	45,000	-	
10 Office Stationery and Supplies	57,114	60,000	60,000	60,000	-	-	
12 Materials and Supplies	1,163,025	1,700,000	900,000	1,000,000	100,000	-	
28 Other Contracted Services	576,443	800,000	200,000	300,000	100,000	-	
43 Security Services	578,275	550,000	295,000	400,000	105,000	-	
Total Maintenance of Buildings, Grounds and Pastures	3,725,351	3,983,000	2,448,000	2,658,000	210,000	-	
005 Local Health Authority							
03 Uniforms	156,488	250,000	150,000	250,000	100,000	-	
06 Water and Sewerage rates	119,970	350,000	140,000	150,000	10,000	-	
08 Rent/Lease - Office Accommodation and Storage	4,792	10,000	4,500	10,000	5,500	-	
09 Rent/Lease - Vehicles and Equipment	-	250,000	-	150,000	150,000	-	
10 Office Stationery and Supplies	10,915	70,000	70,000	70,000	-	-	
12 Materials and Supplies	544,994	686,000	686,000	600,000	-	86,000	
13 Maintenance of Vehicles	391,782	500,000	321,000	500,000	179,000	-	
22 Short-Term Employment	-	726,000	80,000	200,000	120,000	-	
28 Other Contracted Services	15,753,554	21,114,000	17,200,000	17,200,000	-	-	
Local Health Authority Carried Forward	16,982,495	23,956,000	18,651,500	19,130,000	478,500	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Local Health Authority Brought Forward	16,982,495	23,956,000	18,651,500	19,130,000	478,500	-	
58 Medical Expenses	-	25,000	25,000	25,000	-	-	
Total Local Health Authority	16,982,495	23,981,000	18,676,500	19,155,000	478,500	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	255,645	300,000	225,000	300,000	75,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	4,000	1,500	4,000	2,500	-	
12 Materials and Supplies	3,320,345	3,500,000	2,500,000	2,500,000	-	-	
13 Maintenance of Vehicles	878,646	900,000	540,000	900,000	360,000	-	
21 Repairs and Maintenance - Buildings	-	70,000	50,000	70,000	20,000	-	
28 Other Contracted Services	35,133	500,000	200,000	200,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	4,489,769	5,274,000	3,516,500	3,974,000	457,500	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	505,193	2,414,000	488,000	2,326,500	1,838,500	-	
01 Vehicles	-	300,000	-	300,000	300,000	-	
02 Office Equipment	122,758	250,000	-	250,000	250,000	-	
03 Furniture and Furnishings	83,533	125,000	125,000	125,000	-	-	
04 Other Minor Equipment	76,582	25,000	25,000	25,000	-	-	
Total General Administration	282,873	700,000	150,000	700,000	550,000	-	
003 Markets and Abattoirs							
03 Furniture and Furnishings	10,520	10,000	10,000	11,000	1,000	-	
04 Other Minor Equipment	12,789	15,000	15,000	15,000	-	-	
Total Markets and Abattoirs	23,309	25,000	25,000	26,000	1,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	245,000	-	245,000	245,000	-	
02 Office Equipment	35,656	6,000	6,000	6,200	200	-	
03 Furniture and Furnishings	18,907	13,000	13,000	13,300	300	-	
04 Other Minor Equipment	41,849	140,000	-	143,000	143,000	-	
Total							
Maintenance of Buildings, Grounds and Pastures	96,412	404,000	19,000	407,500	388,500	-	
005 Local Health Authority							
01 Vehicles	-	700,000	-	700,000	700,000	-	
02 Office Equipment	-	90,000	90,000	-	-	90,000	
03 Furniture and Furnishings	-	56,000	56,000	58,000	2,000	-	
04 Other Minor Equipment	-	54,000	8,000	50,000	42,000	-	
Total							
Local Health Authority	-	900,000	154,000	808,000	654,000	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	245,000	-	245,000	245,000	-	
03 Furniture and Furnishings	-	15,000	15,000	15,000	-	-	
04 Other Minor Equipment	102,599	125,000	125,000	125,000	-	-	
Total							
Maintenance of State Traces, Local Roads etc.	102,599	385,000	140,000	385,000	245,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	418,277	1,020,000	568,000	1,180,000	612,000	-	
007 Households							
02 Gratuities	-	-	-	160,000	160,000	-	
03 Gratuities - Daily Rated Employees	398,477	1,000,000	548,000	1,000,000	452,000	-	
Total							
Households	398,477	1,000,000	548,000	1,160,000	612,000	-	
009 Other Transfers							
01 Mayor's Fund	19,800	20,000	20,000	20,000	-	-	
Total							
Other Transfers	19,800	20,000	20,000	20,000	-	-	
Total Expenditure	92,597,339	102,633,000	90,467,000	89,300,500	-	1,166,500	

ESTIMATES OF INCOME & EXPENDITURE: STATUTORY BOARDS & SIMILAR BODIES: 2017

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description		2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	GOVERNMENT SUBVENTION	123,877,317	118,715,000	110,808,000	109,300,000	(1,508,000)
04	OTHER INCOME	844,687	435,000	452,000	393,000	(59,000)
	Fees	170,650	95,000	71,000	58,000	(13,000)
	Service Charges	147,000	70,000	65,000	75,000	10,000
	Licences	490,631	250,000	298,000	250,000	(48,000)
	Interest	36,406	20,000	18,000	10,000	(8,000)
	Total	124,722,004	119,150,000	111,260,000	109,693,000	(1,567,000)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	68,309,090	55,147,000	54,149,000	52,805,000	(1,344,000)
Wages and Cost of Living Allowance	54,558,308	44,470,000	43,867,000	42,541,000	(1,326,000)
Overtime - Daily Rated Workers	773,700	1,695,000	1,206,000	1,086,000	(120,000)
Gov't Contribution to NIS	3,593,534	3,600,000	3,600,000	3,700,000	100,000
Government's Contribution to Group Health Insurance	627,093	425,000	566,000	568,000	2,000
Allowances - Daily Rated Workers	7,120,675	3,357,000	3,310,000	3,310,000	-
Remuneration to Board Members	1,635,780	1,600,000	1,600,000	1,600,000	-
02 GOODS AND SERVICES	54,882,074	62,466,000	55,962,000	54,601,000	(1,361,000)
03 MINOR EQUIPMENT PURCHASES	156,984	1,517,000	1,114,000	2,084,000	970,000
04 CURRENT TRANSFERS AND SUBSIDIES	15,150	20,000	35,000	203,000	168,000
Total	123,363,298	119,150,000	111,260,000	109,693,000	(1,567,000)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	844,687	435,000	452,000	393,000
Expenditure	123,363,298	119,150,000	111,260,000	109,693,000
Operating Surplus/(Deficit)	(122,518,611)	(118,715,000)	(110,808,000)	(109,300,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(122,518,611)	(118,715,000)	(110,808,000)	(109,300,000)
Add: Government Subvention	123,877,317	118,715,000	110,808,000	109,300,000
Surplus/(Unfinanced Deficit)	1,358,706			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 123,877,317	\$ 118,715,000	\$ 110,808,000	\$ 109,300,000	\$ -	\$ 1,508,000	
04 OTHER INCOME	844,687	435,000	452,000	393,000	-	59,000	
002 Fees							
01 Cemeteries	24,400	15,000	11,000	8,000	-	3,000	
03 Building Applications	146,250	80,000	60,000	50,000	-	10,000	
Total							
Fees	170,650	95,000	71,000	58,000	-	13,000	
003 Service Charges							
02 Waste Disposal	147,000	70,000	65,000	75,000	10,000	-	
Total							
Service Charges	147,000	70,000	65,000	75,000	10,000	-	
005 Licence							
01 Food Badges	294,581	150,000	170,000	150,000	-	20,000	
02 Other	196,050	100,000	128,000	100,000	-	28,000	
Total							
Licence	490,631	250,000	298,000	250,000	-	48,000	
006 Interest							
01 Bank Deposits	36,406	20,000	18,000	10,000	-	8,000	
Total							
Interest	36,406	20,000	18,000	10,000	-	8,000	
Total Income	124,722,004	119,150,000	111,260,000	109,693,000	-	1,567,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 68,309,090	\$ 55,147,000	\$ 54,149,000	\$ 52,805,000	\$ -	\$ 1,344,000	
001 General Administration							
05 Government's Contribution to N.I.S.	3,593,534	3,600,000	3,600,000	3,700,000	100,000	-	
13 Remuneration to Council Members	1,635,780	1,600,000	1,600,000	1,600,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	627,093	425,000	566,000	568,000	2,000	-	
Total General Administration	5,856,407	5,625,000	5,766,000	5,868,000	102,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	-	400,000	10,000	10,000	-	-	
29 Overtime - Daily Rated Workers	-	4,000	1,000	1,000	-	-	
30 Allowances - Daily Rated Workers	-	20,000	5,000	5,000	-	-	
Total Cemeteries	-	424,000	16,000	16,000	-	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	54,168	70,000	57,000	31,000	-	26,000	
29 Overtime - Daily Rated Workers	-	10,000	5,000	5,000	-	-	
30 Allowances - Daily Rated Workers	-	5,000	5,000	5,000	-	-	
Total Markets and Abattoirs	54,168	85,000	67,000	41,000	-	26,000	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	8,552,673	6,000,000	6,900,000	6,500,000	-	400,000	
29 Overtime - Daily Rated Workers	56,268	140,000	100,000	80,000	-	20,000	
30 Allowances - Daily Rated Workers	476,001	432,000	400,000	400,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	9,084,942	6,572,000	7,400,000	6,980,000	-	420,000	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	13,498,495	11,000,000	10,400,000	10,500,000	100,000	-	
29 Overtime - Daily Rated Workers	255,593	841,000	400,000	400,000	-	-	
30 Allowances - Daily Rated Workers	4,047,676	1,600,000	1,600,000	1,600,000	-	-	
Total Local Health Authority	17,801,764	13,441,000	12,400,000	12,500,000	100,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	32,452,972	27,000,000	26,500,000	25,500,000	-	1,000,000	
29 Overtime - Daily Rated Workers	461,839	700,000	700,000	600,000	-	100,000	
30 Allowances - Daily Rated Workers	2,596,998	1,300,000	1,300,000	1,300,000	-	-	
Total							
Maintenance of State Traces, Local Roads etc.	35,511,809	29,000,000	28,500,000	27,400,000	-	1,100,000	
02 GOODS AND SERVICES	54,882,074	62,466,000	55,962,000	54,601,000	-	1,361,000	
001 General Administration							
03 Uniforms	88,281	127,000	127,000	193,000	66,000	-	
04 Electricity	216,215	160,000	160,000	160,000	-	-	
05 Telephones	819,956	750,000	750,000	750,000	-	-	
06 Water and Sewerage Rates	-	30,000	30,000	30,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	841,800	900,000	900,000	800,000	-	100,000	
10 Office Stationery and Supplies	334,350	500,000	500,000	500,000	-	-	
12 Materials and Supplies	331,152	470,000	470,000	500,000	30,000	-	
15 Repairs and Maintenance - Equipment	192,623	250,000	102,000	250,000	148,000	-	
16 Contract Employment	112,144	309,000	119,000	300,000	181,000	-	
17 Training	120,492	170,000	100,000	100,000	-	-	
19 Official Entertainment	-	20,000	20,000	20,000	-	-	
22 Short-Term Employment	499,021	1,100,000	500,000	600,000	100,000	-	
23 Fees	747,700	1,500,000	1,000,000	1,000,000	-	-	
28 Other Contracted Services	92,483	450,000	100,000	100,000	-	-	
43 Security Services	1,419,173	1,600,000	1,600,000	1,600,000	-	-	
46 Natural Disasters	303,544	400,000	400,000	200,000	-	200,000	
57 Postage	1,000	1,000	1,000	1,000	-	-	
61 Insurance	491,698	500,000	500,000	648,000	148,000	-	
62 Promotions, Publicity and Printing	107,212	200,000	196,000	200,000	4,000	-	
66 Hosting of Conferences, Seminars and Other Functions	1,001,508	1,000,000	700,000	500,000	-	200,000	
68 Water Trucking	325,595	600,000	600,000	500,000	-	100,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	780,328	780,000	780,000	780,000	-	-	
99 Employee Assistance Programme	1,000	50,000	50,000	50,000	-	-	
Total							
General Administration	8,827,275	11,867,000	9,705,000	9,782,000	77,000	-	

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
06 Water and Sewerage Rates	324	1,000	1,000	1,000	-	-	
12 Materials and Supplies	24,291	80,000	25,000	30,000	5,000	-	
28 Other Contracted Services	114,106	30,000	108,000	100,000	-	8,000	
Total Cemeteries	138,721	111,000	134,000	131,000	-	3,000	
003 Markets and Abattoirs							
04 Electricity	-	2,000	2,000	2,000	-	-	
06 Water and Sewerage Rates	10,869	25,000	25,000	25,000	-	-	
12 Materials and Supplies	6,903	80,000	50,000	40,000	-	10,000	
21 Repairs and Maintenance - Buildings	-	20,000	20,000	20,000	-	-	
Total Markets and Abattoirs	17,772	127,000	97,000	87,000	-	10,000	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	-	11,000	11,000	11,000	-	-	
04 Electricity	356,042	400,000	400,000	300,000	-	100,000	
06 Water and Sewerage Rates	13,412	120,000	60,000	60,000	-	-	
09 Rent/Lease - Vehicles and Equipment	231,082	400,000	560,000	450,000	-	110,000	
12 Materials and Supplies	230,392	500,000	500,000	500,000	-	-	
21 Repairs and Maintenance - Buildings	6,933	100,000	100,000	100,000	-	-	
28 Other Contracted Services	819,245	80,000	900,000	100,000	-	800,000	
Total Maintenance of Buildings, Grounds and Pastures	1,657,106	1,611,000	2,531,000	1,521,000	-	1,010,000	
005 Local Health Authority							
03 Uniforms	4,220	140,000	140,000	140,000	-	-	
10 Office Stationery and Supplies	2,608	30,000	30,000	30,000	-	-	
12 Materials and Supplies	119,188	220,000	345,000	300,000	-	45,000	
13 Maintenance of Vehicles	23,425	180,000	190,000	200,000	10,000	-	
28 Other Contracted Services	41,780,987	45,000,000	40,000,000	40,000,000	-	-	
58 Medical Expenses	-	50,000	50,000	50,000	-	-	
Total Local Health Authority	41,930,428	45,620,000	40,755,000	40,720,000	-	35,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	59,800	300,000	150,000	150,000	-	-	
12 Materials and Supplies	982,565	1,400,000	1,200,000	1,100,000	-	100,000	
13 Maintenance of Vehicles	579,010	900,000	600,000	600,000	-	-	
15 Repairs and Maintenance - Equipment	4,646	30,000	10,000	10,000	-	-	
28 Other Contracted Services	684,751	500,000	780,000	500,000	-	280,000	
Total Maintenance of State Traces, Local Roads etc.	2,310,772	3,130,000	2,740,000	2,360,000	-	380,000	
03 MINOR EQUIPMENT PURCHASES	156,984	1,517,000	1,114,000	2,084,000	970,000	-	
001 General Administration							
01 Vehicles	-	-	-	300,000	300,000	-	
02 Office Equipment	11,401	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	29,623	60,000	60,000	60,000	-	-	
04 Other Minor Equipment	35,272	70,000	70,000	70,000	-	-	
Total General Administration	76,296	230,000	230,000	530,000	300,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	-	-	200,000	200,000	-	01 - New Sub-Item
04 Other Minor Equipment	17,062	-	-	23,000	23,000	-	
Total Maintenance of Buildings, Grounds and Pastures	17,062	-	-	223,000	223,000	-	
005 Local Health Authority							
01 Vehicles	-	400,000	260,000	50,000	-	210,000	
02 Office Equipment	15,005	139,000	139,000	129,000	-	10,000	
03 Furniture and Furnishings	11,918	25,000	25,000	25,000	-	-	
04 Other Minor Equipment	16,535	30,000	67,000	30,000	-	37,000	
Total Local Health Authority	43,458	594,000	491,000	234,000	-	257,000	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	600,000	300,000	1,000,000	700,000	-	
02 Office Equipment	20,168	25,000	25,000	25,000	-	-	
03 Furniture and Furnishings	-	8,000	8,000	12,000	4,000	-	
04 Other Minor Equipment	-	60,000	60,000	60,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	20,168	693,000	393,000	1,097,000	704,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 15,150	\$ 20,000	\$ 35,000	\$ 203,000	\$ 168,000	\$ -	
007 Households							
02 Gratuities	-	-	-	178,000	178,000	-	
Total Households	-	-	-	178,000	178,000	-	
009 Other Transfers							
01 Chairman's Fund	15,150	20,000	35,000	25,000	-	10,000	
Total Other Transfers	15,150	20,000	35,000	25,000	-	10,000	
Total Expenditure	123,363,298	119,150,000	111,260,000	109,693,000	-	1,567,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	202,970,973	201,470,800	184,618,600	183,678,000	(940,600)
04 OTHER INCOME	1,038,262	1,527,000	1,226,200	2,965,700	1,739,500
Rent	62,600	51,000	70,000	85,000	15,000
Fees	391,956	887,800	525,000	2,044,000	1,519,000
Service Charges	274,330	244,500	250,000	493,000	243,000
Licences	215,756	231,200	231,200	231,200	-
Interest	33,170	37,500	25,000	37,500	12,500
Miscellaneous	60,450	75,000	125,000	75,000	(50,000)
Total	204,009,235	202,997,800	185,844,800	186,643,700	798,900

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	120,283,251	96,769,000	90,672,000	92,254,000	1,582,000
Wages and Cost of Living Allowance	100,810,015	79,304,000	73,941,000	75,015,000	1,074,000
Overtime - Daily Rated Workers	2,188,339	1,885,000	1,685,000	1,625,000	(60,000)
Gov't Contribution to NIS	6,094,800	6,500,000	5,850,000	6,100,000	250,000
Government's Contribution to Group Health Insurance	1,067,840	1,200,000	1,000,000	1,200,000	200,000
Allowances - Daily Rated Workers	8,342,217	6,716,000	6,424,000	6,548,000	124,000
Remuneration to Board Members	1,780,040	1,164,000	1,772,000	1,766,000	(6,000)
02 GOODS AND SERVICES	81,370,209	100,480,800	92,070,800	91,140,700	(930,100)
03 MINOR EQUIPMENT PURCHASES	1,442,356	5,628,000	2,982,000	3,129,000	147,000
04 CURRENT TRANSFERS AND SUBSIDIES	9,650	120,000	120,000	120,000	-
Total	203,105,466	202,997,800	185,844,800	186,643,700	798,900

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	1,038,262	1,527,000	1,226,200	2,965,700
Expenditure	203,105,466	202,997,800	185,844,800	186,643,700
Operating Surplus/(Deficit)	(202,067,204)	(201,470,800)	(184,618,600)	(183,678,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(202,067,204)	(201,470,800)	(184,618,600)	(183,678,000)
Add: Government Subvention	202,970,973	201,470,800	184,618,600	183,678,000
Surplus/(Unfinanced Deficit)	903,769			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 202,970,973	\$ 201,470,800	\$ 184,618,600	\$ 183,678,000	\$ -	\$ 940,600	
04 OTHER INCOME							
001 Rent	1,038,262	1,527,000	1,226,200	2,965,700	1,739,500	-	
03 Parks and Recreation Grounds	62,600	51,000	70,000	85,000	15,000	-	
Total Rent	62,600	51,000	70,000	85,000	15,000	-	
002 Fees							
01 Cemeteries	14,735	16,800	25,000	30,000	5,000	-	
02 Markets and Abattoirs	338,896	844,000	400,000	1,954,000	1,554,000	-	
03 Other Building Plans	38,325	27,000	100,000	60,000	-	40,000	
Total Fees	391,956	887,800	525,000	2,044,000	1,519,000	-	
003 Service Charges							
02 Waste Disposal	274,330	244,500	250,000	493,000	243,000	-	
Total Service Charges	274,330	244,500	250,000	493,000	243,000	-	
005 Licence							
01 Food Badges	215,756	230,000	230,000	230,000	-	-	
02 Other	-	1,200	1,200	1,200	-	-	
Total Licence	215,756	231,200	231,200	231,200	-	-	
006 Interest							
01 Bank Deposits	33,170	37,500	25,000	37,500	12,500	-	
Total Interest	33,170	37,500	25,000	37,500	12,500	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
099 Miscellaneous	\$	\$	\$	\$	\$	\$	
01 General Administration	60,450	75,000	125,000	75,000	-	50,000	
Total Miscellaneous	60,450	75,000	125,000	75,000	-	50,000	
Total Income	204,009,235	202,997,800	185,844,800	186,643,700	798,900	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 120,283,251	\$ 96,769,000	\$ 90,672,000	\$ 92,254,000	\$ 1,582,000	\$ -	
001 General Administration							
02 Wages and Cost of Living Allowance	-	692,000	100,000	500,000	400,000	-	
05 Government's Contribution to N.I.S.	6,094,800	6,500,000	5,850,000	6,100,000	250,000	-	
13 Remuneration to Council Members	1,780,040	1,164,000	1,772,000	1,766,000	-	6,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,067,840	1,200,000	1,000,000	1,200,000	200,000	-	
30 Allowances - Daily Rated Workers	-	118,000	-	-	-	-	
Total General Administration	8,942,680	9,674,000	8,722,000	9,566,000	844,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	909,665	697,000	541,000	600,000	59,000	-	
30 Allowances - Daily Rated Workers	249,354	250,000	200,000	200,000	-	-	
Total Cemeteries	1,159,019	947,000	741,000	800,000	59,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	91,325	115,000	100,000	115,000	15,000	-	
29 Overtime - Daily Rated Workers	1,403	20,000	20,000	5,000	-	15,000	
30 Allowances - Daily Rated Workers	2,231	4,000	4,000	4,000	-	-	
Total Markets and Abattoirs	94,959	139,000	124,000	124,000	-	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	7,649,683	5,800,000	5,200,000	5,300,000	100,000	-	
29 Overtime - Daily Rated Workers	48,288	65,000	65,000	20,000	-	45,000	
30 Allowances - Daily Rated Workers	859,927	944,000	820,000	944,000	124,000	-	
Total Maintenance of Buildings, Grounds and Pastures	8,557,898	6,809,000	6,085,000	6,264,000	179,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	34,078,647	26,000,000	23,500,000	24,000,000	500,000	-	
29 Overtime - Daily Rated Workers	1,300,767	1,000,000	1,000,000	1,000,000	-	-	
30 Allowances - Daily Rated Workers	4,184,474	2,900,000	2,900,000	2,900,000	-	-	
Total Local Health Authority	39,563,888	29,900,000	27,400,000	27,900,000	500,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	58,080,695	46,000,000	44,500,000	44,500,000	-	-	
29 Overtime - Daily Rated Workers	837,881	800,000	600,000	600,000	-	-	
30 Allowances - Daily Rated Workers	3,046,231	2,500,000	2,500,000	2,500,000	-	-	
Total							
Maintenance of State Traces, Local Roads etc.	61,964,807	49,300,000	47,600,000	47,600,000	-	-	
02 GOODS AND SERVICES	81,370,209	100,480,800	92,070,800	91,140,700	-	930,100	
001 General Administration							
03 Uniforms	167,854	150,000	150,000	150,000	-	-	
05 Telephones	873,143	800,000	900,000	800,000	-	100,000	
08 Rent/Lease - Office Accommodation and Storage	1,342,159	1,500,000	1,325,000	1,400,000	75,000	-	
09 Rent/Lease Vehicles and Equipment	3,700	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	485,089	500,000	500,000	500,000	-	-	
11 Books and Periodicals	-	10,000	10,000	10,000	-	-	
12 Materials and Supplies	283,395	300,000	250,000	250,000	-	-	
13 Maintenance of Vehicles	60,301	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	133,346	115,000	115,000	115,000	-	-	
16 Contract Employment	108,000	108,000	108,000	180,000	72,000	-	
17 Training	209,445	200,000	50,000	50,000	-	-	
19 Official Entertainment	-	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	675	100,000	-	300,000	300,000	-	
22 Short-Term Employment	471,960	750,000	300,000	300,000	-	-	
23 Fees	433,858	500,000	940,000	500,000	-	440,000	
28 Other Contracted Services	263,738	200,000	300,000	275,000	-	25,000	
43 Security Services	2,650,716	2,800,000	2,500,000	2,800,000	300,000	-	
46 Natural Disasters	369,913	400,000	400,000	300,000	-	100,000	
57 Postage	548	1,000	1,000	1,000	-	-	
61 Insurance	853,976	-	758,000	912,000	154,000	-	
62 Promotions, Publicity and Printing	244,319	270,000	150,000	150,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	879,931	800,000	700,000	400,000	-	300,000	
68 Water Trucking	-	100,000	100,000	100,000	-	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	899,700	1,014,000	921,000	1,014,000	93,000	-	
99 Employee Assistance Programme	-	50,000	50,000	50,000	-	-	
Total							
General Administration	10,735,766	10,748,000	10,608,000	10,637,000	29,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
03 Uniforms	22,520	26,000	26,000	26,000	-	-	
06 Water and Sewerage Rates	739	1,800	1,800	1,800	-	-	
12 Materials and Supplies	19,725	25,000	25,000	25,000	-	-	
28 Other Contracted Services	40,250	80,000	80,000	80,000	-	-	
Total Cemeteries	83,234	132,800	132,800	132,800	-	-	
003 Markets and Abattoirs							
04 Electricity	394,615	600,000	400,000	500,000	100,000	-	
06 Water and Sewerage Rates	150,858	125,000	125,000	125,000	-	-	
12 Materials and Supplies	269,877	300,000	250,000	300,000	50,000	-	
15 Repairs and Maintenance - Equipment	4,319	25,000	25,000	25,000	-	-	
21 Repairs and Maintenance - Buildings	104,619	100,000	10,000	70,000	60,000	-	
28 Other Contracted Services	78,400	100,000	20,000	50,000	30,000	-	
37 Janitorial Services	2,288,600	2,500,000	2,300,000	1,800,000	-	500,000	
43 Security Services	973,388	1,500,000	1,300,000	1,500,000	200,000	-	
Total Markets and Abattoirs	4,264,676	5,250,000	4,430,000	4,370,000	-	60,000	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	84,357	100,000	100,000	100,000	-	-	
04 Electricity	947,538	1,000,000	1,000,000	900,000	-	100,000	
06 Water and Sewerage Rates	51,945	120,000	120,000	120,000	-	-	
08 Rent/Lease - Accommodation and Storage	165	5,000	5,000	5,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	10,000	10,000	10,000	-	-	
12 Materials and Supplies	661,558	700,000	600,000	600,000	-	-	
21 Repairs and Maintenance - Buildings	6,383	150,000	-	150,000	150,000	-	
28 Other Contracted Services	1,100	1,500,000	500,000	500,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	1,753,046	3,585,000	2,335,000	2,385,000	50,000	-	
005 Local Health Authority							
03 Uniforms	217,816	350,000	350,000	350,000	-	-	
06 Water and Sewerage Rates	157,751	200,000	200,000	200,000	-	-	
09 Rent/Lease Vehicles and Equipment	255,013	400,000	600,000	600,000	-	-	
10 Office Stationery and Supplies	45,699	50,000	50,000	50,000	-	-	
12 Materials and Supplies	448,308	500,000	600,000	700,000	100,000	-	
13 Maintenance of Vehicles	538,467	600,000	600,000	500,000	-	100,000	
28 Other Contracted Services	56,096,193	70,000,000	64,500,000	63,850,900	-	649,100	
Local Health Authority Carried Forward	57,759,247	72,100,000	66,900,000	66,250,900	-	649,100	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Local Health Authority Brought Forward	57,759,247	72,100,000	66,900,000	66,250,900	-	649,100	
58 Medical Expenses	14,120	100,000	100,000	100,000	-	-	
Total Local Health Authority	57,773,367	72,200,000	67,000,000	66,350,900	-	649,100	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	323,415	400,000	400,000	400,000	-	-	
08 Rent/Lease - Accommodation and Storage	61,460	50,000	50,000	50,000	-	-	
09 Rent/Lease - Vehicles and Equipment	659,503	600,000	600,000	300,000	-	300,000	
12 Materials and Supplies	4,751,598	5,000,000	5,000,000	5,000,000	-	-	
13 Maintenance of Vehicles	964,144	1,200,000	1,000,000	1,000,000	-	-	
15 Repairs and Maintenance - Equipment	-	15,000	15,000	15,000	-	-	
28 Other Contracted Services	-	1,300,000	500,000	500,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	6,760,120	8,565,000	7,565,000	7,265,000	-	300,000	
03 MINOR EQUIPMENT PURCHASES	1,442,356	5,628,000	2,982,000	3,129,000	147,000	-	
001 General Administration							
01 Vehicles	-	370,000	710,000	-	-	710,000	
02 Office Equipment	29,037	110,000	110,000	110,000	-	-	
03 Furniture and Furnishings	29,693	71,000	71,000	71,000	-	-	
04 Other Minor Equipment	8,440	200,000	100,000	100,000	-	-	
Total General Administration	67,170	751,000	991,000	281,000	-	710,000	
003 Markets and Abattoirs							
02 Office Equipment	-	23,000	23,000	23,000	-	-	
03 Furniture and Furnishings	19,181	10,000	10,000	8,000	-	2,000	
04 Other Minor Equipment	7,979	400,000	100,000	100,000	-	-	
Total Markets and Abattoirs	27,160	433,000	133,000	131,000	-	2,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	572,008	450,000	350,000	-	-	350,000	
04 Other Minor Equipment	8,724	101,000	60,000	54,000	-	6,000	
Total Maintenance of Buildings, Grounds and Pastures	580,732	551,000	410,000	54,000	-	356,000	
005 Local Health Authority							
01 Vehicles	-	1,500,000	300,000	800,000	500,000	-	
02 Office Equipment	11,990	110,000	60,000	60,000	-	-	
03 Furniture and Furnishings	38,034	52,000	52,000	52,000	-	-	
04 Other Minor Equipment	41,900	71,000	71,000	71,000	-	-	
Total Local Health Authority	91,924	1,733,000	483,000	983,000	500,000	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	581,116	1,900,000	865,000	1,500,000	635,000	-	
04 Other Minor Equipment	94,254	260,000	100,000	180,000	80,000	-	
Total Maintenance of State Traces, Local Roads etc.	675,370	2,160,000	965,000	1,680,000	715,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	9,650	120,000	120,000	120,000	-	-	
007 Households							
02 Gratuities	-	100,000	100,000	100,000	-	-	
Total Households	-	100,000	100,000	100,000	-	-	
009 Other Transfers							
01 Chairman's Fund	9,650	20,000	20,000	20,000	-	-	
Total Other Transfers	9,650	20,000	20,000	20,000	-	-	
Total Expenditure	203,105,466	202,997,800	185,844,800	186,643,700	798,900	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	222,072.496	208,080.400	194,882.500	193,200.000	(1,682.500)
04 OTHER INCOME	1,785,343	1,774,000	1,880,000	1,884,000	4,000
Rent	89,825	92,000	40,000	92,000	52,000
Fees	1,074,663	1,030,000	970,000	1,050,000	80,000
Service Charges	212,030	192,000	200,000	192,000	(8,000)
Licences	281,975	220,000	370,000	300,000	(70,000)
Miscellaneous	126,850	240,000	300,000	250,000	(50,000)
Total	223,857,839	209,854,400	196,762,500	195,084,000	(1,678,500)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	147,694,710	113,633,400	116,627,500	111,070,000	(5,557,500)
Wages and Cost of Living Allowance	118,560,760	93,818,000	97,225,000	91,878,000	(5,347,000)
Overtime - Dolly Rated Workers	2,112,646	1,873,000	1,561,500	1,648,000	86,500
Gov't Contribution to NIS	7,484,687	7,686,000	7,562,000	7,686,000	124,000
Government's Contribution to Group Health Insurance	1,315,603	1,330,000	1,277,000	1,300,000	23,000
Allowances - Dolly Rated Workers	15,996,993	6,807,000	6,648,000	6,108,000	(540,000)
Remuneration to Board Members	2,224,021	2,119,400	2,354,000	2,450,000	96,000
02 GOODS AND SERVICES	82,897,836	92,434,000	79,417,000	81,494,000	2,077,000
03 MINOR EQUIPMENT PURCHASES	2,599,078	3,157,000	445,000	2,240,000	1,795,000
04 CURRENT TRANSFERS AND SUBSIDIES	654,129	630,000	273,000	280,000	7,000
Total	233,845,753	209,854,400	196,762,500	195,084,000	(1,678,500)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	1,785,343	1,774,000	1,880,000	1,884,000
Expenditure	233,845,753	209,854,400	196,762,500	195,084,000
Operating Surplus/(Deficit)	(232,060,410)	(208,080,400)	(194,882,500)	(193,200,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(232,060,410)	(208,080,400)	(194,882,500)	(193,200,000)
Add: Government Subvention	222,072,496	208,080,400	194,882,500	193,200,000
Surplus/(Unfinanced Deficit)	(9,987,914)			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 222,072,496	\$ 208,080,400	\$ 194,882,500	\$ 193,200,000	\$ -	\$ 1,682,500	
04 OTHER INCOME	1,785,343	1,774,000	1,880,000	1,884,000	4,000	-	
001 Rent							
02 Markets and Abattoirs	89,825	92,000	40,000	92,000	52,000	-	
Total Rent	89,825	92,000	40,000	92,000	52,000	-	
002 Fees							
01 Cemeteries	326,440	300,000	330,000	300,000	-	30,000	
02 Markets and Abattoirs	395,533	400,000	310,000	400,000	90,000	-	
03 Building Applications	352,690	330,000	330,000	350,000	20,000	-	
Total Fees	1,074,663	1,030,000	970,000	1,050,000	80,000	-	
003 Service Charges							
02 Waste Disposal	212,030	192,000	200,000	192,000	-	8,000	
Total Service Charges	212,030	192,000	200,000	192,000	-	8,000	
005 Licence							
01 Food Badges	281,975	220,000	370,000	300,000	-	70,000	
Total Licence	281,975	220,000	370,000	300,000	-	70,000	
099 Miscellaneous							
01 General Administration	126,850	240,000	300,000	250,000	-	50,000	
Total Miscellaneous	126,850	240,000	300,000	250,000	-	50,000	
Total Income	223,857,839	209,854,400	196,762,500	195,084,000	-	1,678,500	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 147,694,710	\$ 113,633,400	\$ 116,627,500	\$ 111,070,000	\$ -	\$ 5,557,500	
001 General Administration							
02 Wages and Cost of Living Allowance	171,281	-	-	-	-	-	
05 Government's Contribution to N.I.S.	7,484,687	7,686,000	7,562,000	7,686,000	124,000	-	
13 Remuneration to Council Members	2,224,021	2,119,400	2,354,000	2,450,000	96,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,315,603	1,330,000	1,277,000	1,300,000	23,000	-	
29 Overtime - Daily Rated Workers	-	100,000	100,000	100,000	-	-	
Total General Administration	11,195,592	11,235,400	11,293,000	11,536,000	243,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	1,233,865	1,300,000	1,400,000	1,300,000	-	100,000	
29 Overtime - Daily Rated Workers	36,211	38,000	15,500	38,000	22,500	-	
30 Allowances - Daily Rated Workers	88,058	200,000	140,000	100,000	-	40,000	
Total Cemeteries	1,358,134	1,538,000	1,555,500	1,438,000	-	117,500	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	195,804	228,000	205,000	228,000	23,000	-	
29 Overtime - Daily Rated Workers	7,448	12,000	6,000	10,000	4,000	-	
30 Allowances - Daily Rated Workers	5,793	7,000	8,000	8,000	-	-	
Total Markets and Abattoirs	209,045	247,000	219,000	246,000	27,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	10,430,979	7,850,000	8,120,000	7,850,000	-	270,000	
29 Overtime - Daily Rated Workers	225,786	323,000	140,000	200,000	60,000	-	
30 Allowances - Daily Rated Workers	1,451,964	600,000	600,000	600,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	12,108,729	8,773,000	8,860,000	8,650,000	-	210,000	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	40,628,748	33,020,000	35,500,000	32,500,000	-	3,000,000	
29 Overtime - Daily Rated Workers	866,770	600,000	650,000	700,000	50,000	-	
30 Allowances - Daily Rated Workers	6,293,106	3,000,000	3,300,000	3,000,000	-	300,000	
Total Local Health Authority	47,788,624	36,620,000	39,450,000	36,200,000	-	3,250,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	65,900,083	51,420,000	52,000,000	50,000,000	-	2,000,000	
29 Overtime - Daily Rated Workers	976,431	800,000	650,000	600,000	-	50,000	
30 Allowances - Daily Rated Workers	8,158,072	3,000,000	2,600,000	2,400,000	-	200,000	
Total							
Maintenance of State Traces, Local Roads etc.	75,034,586	55,220,000	55,250,000	53,000,000	-	2,250,000	
02 GOODS AND SERVICES	82,897,836	92,434,000	79,417,000	81,494,000	2,077,000	-	
001 General Administration							
03 Uniforms	37,246	100,000	100,000	100,000	-	-	
04 Electricity	1,930	160,000	2,000	12,000	10,000	-	
05 Telephones	725,608	900,000	900,000	900,000	-	-	
06 Water and Sewerage Rates	20,394	25,000	25,000	25,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	45,577	55,000	55,000	55,000	-	-	
09 Rent/Lease - Vehicles and Equipment	118,002	100,000	-	50,000	50,000	-	
10 Office Stationery and Supplies	494,881	600,000	450,000	500,000	50,000	-	
11 Books and Periodicals	-	20,000	-	15,000	15,000	-	
12 Materials and Supplies	224,203	400,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	165,168	120,000	100,000	100,000	-	-	
16 Contract Employment	87,190	100,000	115,000	170,000	55,000	-	
17 Training	124,057	271,000	11,000	171,000	160,000	-	
19 Official Entertainment	5,520	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	150,716	300,000	50,000	200,000	150,000	-	
22 Short-Term Employment	1,067,936	1,000,000	750,000	800,000	50,000	-	
23 Fees	2,542,711	1,200,000	500,000	1,000,000	500,000	-	
43 Security Services	1,512,561	1,419,000	2,100,000	2,000,000	-	100,000	
46 Natural Disasters	186,586	400,000	20,000	200,000	180,000	-	
57 Postage	5,187	6,000	3,000	6,000	3,000	-	
61 Insurance	773,430	1,000,000	850,000	900,000	50,000	-	
62 Promotions, Publicity and Printing	238,858	200,000	275,000	200,000	-	75,000	
66 Hosting of Conferences, Seminars and Other Functions	538,158	500,000	300,000	300,000	-	-	
68 Water Trucking	1,124,272	1,000,000	1,000,000	1,000,000	-	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	1,248,075	1,217,000	1,217,000	1,225,000	8,000	-	
99 Employee Assistance Programme	-	20,000	-	20,000	20,000	-	
Total							
General Administration	11,438,266	11,133,000	9,143,000	10,269,000	1,126,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
06 Water and Sewerage Rates	6,080	6,000	7,000	7,000	-	-	
12 Materials and Supplies	56,906	300,000	50,000	150,000	100,000	-	
28 Other Contracted Services	158,340	300,000	200,000	200,000	-	-	
Total Cemeteries	221,326	606,000	257,000	357,000	100,000	-	
003 Markets and Abattoirs							
04 Electricity	126,384	153,000	153,000	158,000	5,000	-	
06 Water and Sewerage Rates	44,833	72,000	72,000	70,000	-	2,000	
12 Materials and Supplies	55,053	100,000	60,000	100,000	40,000	-	
15 Repairs and Maintenance - Equipment	5,105	20,000	20,000	50,000	30,000	-	
21 Repairs and Maintenance - Buildings	70,453	100,000	50,000	100,000	50,000	-	
43 Security Services	982,644	1,200,000	850,000	900,000	50,000	-	
Total Markets and Abattoirs	1,284,472	1,645,000	1,205,000	1,378,000	173,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	326,199	400,000	500,000	450,000	-	50,000	
06 Water and Sewerage Rates	65,247	65,000	65,000	65,000	-	-	
10 Office Stationery and Supplies	24,537	25,000	10,000	25,000	15,000	-	
12 Materials and Supplies	296,117	500,000	400,000	400,000	-	-	
21 Repairs and Maintenance Buildings	166,607	300,000	50,000	200,000	150,000	-	
28 Other Contracted Services	385,009	400,000	400,000	450,000	50,000	-	
62 Promotions, Publicity and Printing	-	50,000	-	50,000	50,000	-	
Total Maintenance of Buildings, Grounds and Pastures	1,263,716	1,740,000	1,425,000	1,640,000	215,000	-	
005 Local Health Authority							
03 Uniforms	115,851	250,000	100,000	200,000	100,000	-	
09 Rent/Lease Vehicles and Equipment	212,810	600,000	250,000	300,000	50,000	-	
10 Office Stationery and Supplies	74,275	75,000	32,000	75,000	43,000	-	
12 Materials and Supplies	636,244	840,000	500,000	700,000	200,000	-	
13 Maintenance of Vehicles	322,903	600,000	400,000	400,000	-	-	
22 Short-Term Employment	2,976,602	3,500,000	3,100,000	3,000,000	-	100,000	
28 Other Contracted Services	58,801,512	62,000,000	57,000,000	57,000,000	-	-	
58 Medical Expenses	112,340	125,000	5,000	125,000	120,000	-	
Total Local Health Authority	63,252,537	67,990,000	61,387,000	61,800,000	413,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	117,158	600,000	200,000	200,000	-	-	
09 Rent/Lease - Vehicles and Equipment	106,300	200,000	30,000	150,000	120,000	-	
12 Materials and Supplies	3,509,403	5,000,000	3,500,000	3,500,000	-	-	
13 Maintenance of Vehicles	521,067	950,000	700,000	600,000	-	100,000	
15 Repairs and Maintenance - Equipment	52,766	70,000	70,000	100,000	30,000	-	
28 Other Contracted Services	1,130,825	2,500,000	1,500,000	1,500,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	5,437,519	9,320,000	6,000,000	6,050,000	50,000	-	
03 MINOR EQUIPMENT PURCHASES	2,599,078	3,157,000	445,000	2,240,000	1,795,000	-	
001 General Administration							
01 Vehicles	632,360	150,000	-	475,000	475,000	-	
02 Office Equipment	203,478	300,000	75,000	100,000	25,000	-	
03 Furniture and Furnishings	15,868	152,000	50,000	50,000	-	-	
04 Other Minor Equipment	131,123	240,000	100,000	100,000	-	-	
Total General Administration	982,829	842,000	225,000	725,000	500,000	-	
004 Maintenance of Building, Grounds and Pastures							
01 Vehicles	264,990	450,000	-	300,000	300,000	-	
04 Other Minor Equipment	118,739	150,000	50,000	50,000	-	-	
Total Maintenance of Building, Grounds and Pastures	383,729	600,000	50,000	350,000	300,000	-	
005 Local Health Authority							
01 Vehicles	685,600	350,000	-	400,000	400,000	-	
04 Other Minor Equipment	9,198	600,000	150,000	200,000	50,000	-	
Total Local Health Authority	694,798	950,000	150,000	600,000	450,000	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	514,995	700,000	-	500,000	500,000	-	
04 Other Minor Equipment	22,727	65,000	20,000	65,000	45,000	-	
Total Maintenance of State Traces, Local Roads etc.	537,722	765,000	20,000	565,000	545,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 654,129	\$ 630,000	\$ 273,000	\$ 280,000	\$ 7,000	\$ -	
009 Other Transfers							
01 Chairman's Fund	33,304	30,000	23,000	30,000	7,000	-	
03 Celebrations Fund	620,825	600,000	250,000	250,000	-	-	
Total Other Transfers	654,129	630,000	273,000	280,000	7,000	-	
Total Expenditure	233,845,753	209,854,400	196,762,500	195,084,000	-	1,678,500	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description		2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	GOVERNMENT SUBVENTION	108,204,992	98,671,000	91,466,773	90,029,000	(1,437,773)
04	OTHER INCOME	434,000	434,000	272,100	293,000	20,900
	Rent	65,000	65,000	45,000	65,000	20,000
	Fees	4,000	4,000	4,000	4,000	-
	Service Charges	130,000	130,000	90,000	90,000	-
	Interest	93,000	93,000	33,000	33,000	-
	Miscellaneous	140,000	140,000	100,000	100,000	-
	Total	108,638,992	99,105,000	91,738,873	90,322,000	(1,416,873)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	70,570,310	55,555,000	55,686,873	50,547,000	(5,139,873)
Wages and Cost of Living Allowance	52,715,803	42,301,000	43,945,000	38,463,000	(5,482,000)
Overtime - Daily Rated Workers	1,239,613	1,607,000	726,401	1,227,000	500,599
Gov't Contribution to NIS	4,364,691	4,400,000	4,400,000	4,000,000	(400,000)
Government's Contribution to Group Health Insurance	585,610	580,000	596,000	640,000	44,000
Allowances - Daily Rated Workers	10,289,843	5,300,000	4,636,472	4,850,000	213,528
Remuneration to Board Members	1,374,750	1,367,000	1,383,000	1,367,000	(16,000)
02 GOODS AND SERVICES	35,289,948	39,954,000	34,956,000	38,245,000	3,289,000
03 MINOR EQUIPMENT PURCHASES	1,786,328	3,545,000	1,045,000	1,460,000	415,000
04 CURRENT TRANSFERS AND SUBSIDIES	21,187	51,000	51,000	70,000	19,000
Total	107,667,773	99,105,000	91,738,873	90,322,000	(1,416,873)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	434,000	434,000	272,100	293,000
Expenditure	107,667,773	99,105,000	91,738,873	90,322,000
Operating Surplus/(Deficit)	(107,233,773)	(98,671,000)	(91,466,773)	(90,029,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(107,233,773)	(98,671,000)	(91,466,773)	(90,029,000)
Add: Government Subvention	108,204,992	98,671,000	91,466,773	90,029,000
Surplus/(Unfinanced Deficit)	971,219			

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 108,204,992	\$ 98,671,000	\$ 91,466,773	\$ 90,029,000	\$ -	\$ 1,437,773	
04 OTHER INCOME	434,000	434,000	272,100	293,000	20,900	-	
001 Rent							
02 Markets and Abattoirs	65,000	65,000	45,000	65,000	20,000	-	
Total Rent	65,000	65,000	45,000	65,000	20,000	-	
002 Fees							
01 Cemeteries	4,000	4,000	4,000	4,000	-	-	
02 Markets and Abattoirs	-	-	-	-	-	-	
Total Fees	4,000	4,000	4,000	4,000	-	-	
003 Service Charges							
02 Waste Disposal	130,000	130,000	90,000	90,000	-	-	
Total Service Charges	130,000	130,000	90,000	90,000	-	-	
005 Licence							
02 Other	2,000	2,000	100	1,000	900	-	
Total Licence	2,000	2,000	100	1,000	900	-	
006 Interest							
01 Bank Deposits	93,000	93,000	33,000	33,000	-	-	
Total Interest	93,000	93,000	33,000	33,000	-	-	
099 Miscellaneous							
01 General Administration	140,000	140,000	100,000	100,000	-	-	
Total Miscellaneous	140,000	140,000	100,000	100,000	-	-	
Total Income	108,638,992	99,105,000	91,738,873	90,322,000	-	1,416,873	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 70,570,310	\$ 55,555,000	\$ 55,686,873	\$ 50,547,000	\$ -	\$ 5,139,873	
001 General Administration							
02 Wages and Cost of Living Allowance	195,551	938,000	250,000	200,000	-	50,000	
05 Government's Contribution to N.I.S.	4,364,691	4,400,000	4,400,000	4,000,000	-	400,000	
13 Remuneration to Council Members	1,374,750	1,367,000	1,383,000	1,367,000	-	16,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	585,610	580,000	596,000	640,000	44,000	-	
29 Overtime - Daily Rated Workers	2,168	35,000	12,401	35,000	22,599	-	
30 Allowances - Daily Rated Workers	888	25,000	9,472	25,000	15,528	-	
Total General Administration	6,523,658	7,345,000	6,650,873	6,267,000	-	383,873	
002 Cemeteries							
02 Wages and Cost of Living Allowance	801,763	500,000	660,000	500,000	-	160,000	
29 Overtime - Daily Rated Workers	333	40,000	40,000	40,000	-	-	
30 Allowances - Daily Rated Workers	183,772	60,000	12,000	10,000	-	2,000	
Total Cemeteries	985,868	600,000	712,000	550,000	-	162,000	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	553,670	263,000	335,000	263,000	-	72,000	
29 Overtime - Daily Rated Workers	15,390	25,000	10,000	25,000	15,000	-	
30 Allowances - Daily Rated Workers	149,511	15,000	15,000	15,000	-	-	
Total Markets and Abattoirs	718,571	303,000	360,000	303,000	-	57,000	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	2,627,202	3,500,000	3,200,000	3,000,000	-	200,000	
29 Overtime - Daily Rated Workers	49,532	140,000	51,000	140,000	89,000	-	
30 Allowances - Daily Rated Workers	560,690	400,000	400,000	400,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	3,237,424	4,040,000	3,651,000	3,540,000	-	111,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	19,045,413	15,500,000	15,500,000	14,500,000	-	1,000,000	
29 Overtime - Daily Rated Workers	517,411	730,000	350,000	350,000	-	-	
30 Allowances - Daily Rated Workers	3,758,314	1,900,000	1,800,000	1,900,000	100,000	-	
Total							
Local Health Authority	23,321,138	18,130,000	17,650,000	16,750,000	-	900,000	
006 Maintenance of State Traces, Local Roads etc							
02 Wages and Cost of Living Allowance	29,492,204	21,600,000	24,000,000	20,000,000	-	4,000,000	
29 Overtime - Daily Rated Workers	654,779	637,000	263,000	637,000	374,000	-	
30 Allowances - Daily Rated Workers	5,636,668	2,900,000	2,400,000	2,500,000	100,000	-	
Total							
Maintenance of State Traces, Local Roads etc	35,783,651	25,137,000	26,663,000	23,137,000	-	3,526,000	
02 GOODS AND SERVICES	35,289,948	39,954,000	34,956,000	38,245,000	3,289,000	-	
001 General Administration							
03 Uniforms	352,839	350,000	300,000	300,000	-	-	
04 Electricity	199,043	200,000	198,000	200,000	2,000	-	
05 Telephones	662,192	648,000	433,000	430,000	-	3,000	
06 Water and Sewerage Rates	61,636	45,000	45,000	45,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	312,000	330,000	264,000	300,000	36,000	-	
09 Rent / Lease - Vehicles and Equipment	128,987	120,000	136,000	120,000	-	16,000	
10 Office Stationery and Supplies	469,064	500,000	400,000	400,000	-	-	
11 Books and Periodicals	10,896	12,000	10,000	12,000	2,000	-	
12 Materials and Supplies	119,755	120,000	18,000	120,000	102,000	-	
13 Maintenance of Vehicles	401,461	400,000	300,000	400,000	100,000	-	
15 Repairs and Maintenance - Equipment	29,310	90,000	59,000	90,000	31,000	-	
16 Contract Employment	108,000	108,000	108,000	108,000	-	-	
17 Training	81,250	100,000	100,000	100,000	-	-	
19 Official Entertainment	7,675	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	5,700	60,000	60,000	60,000	-	-	
22 Short-Term Employment	931,408	800,000	800,000	800,000	-	-	
23 Fees	815,395	200,000	1,204,000	200,000	-	1,004,000	
28 Other Contracted Services	100,605	260,000	100,000	100,000	-	-	
37 Janitorial Services	134,380	110,000	10,000	110,000	100,000	-	
43 Security Services	2,428,822	2,500,000	2,200,000	2,200,000	-	-	
46 Natural Disasters	185,820	225,000	225,000	225,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
61 Insurance	630,195	900,000	700,000	740,000	40,000	-	
62 Promotions, Publicity and Printing	163,653	200,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	604,312	600,000	600,000	600,000	-	-	
General Administration							
Carried Forward	8,944,398	8,900,000	8,492,000	7,882,000	-	610,000	

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	8,944,398	8,900,000	8,492,000	7,882,000	-	610,000	
68 Water Trucking	951,977	1,000,000	1,200,000	1,000,000	-	200,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	612,000	625,000	625,000	625,000	-	-	
99 Employee Assistance Programme	-	20,000	20,000	20,000	-	-	
Total General Administration	10,508,375	10,545,000	10,337,000	9,527,000	-	810,000	
002 Cemeteries							
03 Uniforms	-	3,000	-	3,000	3,000	-	
06 Water and Sewerage Rates	7,419	7,000	1,000	7,000	6,000	-	
12 Materials and Supplies	-	200,000	-	100,000	100,000	-	
21 Repairs and Maintenance - Buildings	-	200,000	-	100,000	100,000	-	
28 Other Contracted Services	55,955	100,000	50,000	100,000	50,000	-	
Total Cemeteries	63,374	510,000	51,000	310,000	259,000	-	
003 Markets and Abattoirs							
04 Electricity	31,346	90,000	30,000	30,000	-	-	
06 Water and Sewerage Rates	87,599	81,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	-	1,000	1,000	1,000	-	-	
12 Materials and Supplies	143,362	100,000	-	100,000	100,000	-	
15 Repairs and Maintenance - Equipment	-	20,000	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	37,375	200,000	-	20,000	20,000	-	
28 Other Contracted Services	99,596	100,000	100,000	100,000	-	-	
43 Security Services	101,568	100,000	100,000	100,000	-	-	
Total Markets and Abattoirs	500,846	692,000	241,000	381,000	140,000	-	
004 Maintenance of Buildings, Grounds and Pastures.							
03 Uniforms	29,766	260,000	260,000	260,000	-	-	
04 Electricity	479,236	250,000	300,000	250,000	-	50,000	
06 Water and Sewerage Rates	41,319	35,000	40,000	35,000	-	5,000	
12 Materials and Supplies	645,990	500,000	500,000	500,000	-	-	
21 Repairs and Maintenance - Buildings	53,690	200,000	10,000	20,000	10,000	-	
22 Short-Term Employment	440,200	600,000	600,000	500,000	-	100,000	
28 Other Contracted Services	528,888	400,000	400,000	400,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures.	2,219,089	2,245,000	2,110,000	1,965,000	-	145,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
03 Uniforms	177,188	250,000	250,000	250,000	-	-	
04 Electricity	-	4,000	-	4,000	4,000	-	
06 Water and Sewerage Rates	2,730	11,000	-	11,000	11,000	-	
09 Rent/Lease - Vehicles and Equipment	186,800	400,000	200,000	200,000	-	-	
10 Office Stationery and Supplies	9,187	12,000	12,000	12,000	-	-	
12 Materials and Supplies	411,335	1,000,000	300,000	1,000,000	700,000	-	
13 Maintenance of Vehicles	309,865	330,000	330,000	330,000	-	-	
17 Training	-	100,000	-	100,000	100,000	-	
21 Repairs and Maintenance - Buildings	28,802	30,000	-	30,000	30,000	-	
22 Short Term Employment	2,405,000	2,900,000	2,000,000	2,000,000	-	-	
28 Other Contracted Services	14,990,264	16,500,000	15,500,000	15,000,000	-	500,000	
58 Medical Expenses	-	-	-	85,000	85,000	-	
Total							
Local Health Authority	18,521,171	21,537,000	18,592,000	19,022,000	430,000	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	10,625	200,000	200,000	200,000	-	-	
08 Rent / Lease Office Accomodation and Storage	-	100,000	-	100,000	100,000	-	
09 Rent/Lease - Vehicles and Equipment	17,929	150,000	50,000	150,000	100,000	-	
12 Materials and Supplies	1,727,561	2,000,000	1,500,000	4,500,000	3,000,000	-	
13 Maintenance of Vehicles	1,077,767	900,000	900,000	1,000,000	100,000	-	
15 Repairs and Maintenance - Equipment	40,681	50,000	50,000	100,000	50,000	-	
17 Training	-	-	-	65,000	65,000	-	17 - New Sub-Item
22 Short-Term Employment	430,138	400,000	400,000	400,000	-	-	
28 Other Contracted Services	172,392	600,000	500,000	500,000	-	-	
58 Medical Expenses	-	25,000	25,000	25,000	-	-	
Total							
Maintenance of State Traces, Local Roads etc.	3,477,093	4,425,000	3,625,000	7,040,000	3,415,000	-	
03 MINOR EQUIPMENT PURCHASES	1,786,328	3,545,000	1,045,000	1,460,000	415,000	-	
001 General Administration							
01 Vehicles	427,000	280,000	280,000	-	-	280,000	
02 Office Equipment	7,061	60,000	20,000	60,000	40,000	-	
03 Furniture and Furnishings	27,628	100,000	140,000	50,000	-	90,000	
04 Other Minor Equipment	69,015	90,000	50,000	50,000	-	-	
Total							
General Administration	530,704	530,000	490,000	160,000	-	330,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	600.000	-	600.000	600.000	-	
04 Other Minor Equipment	49.990	100.000	100.000	120.000	20.000	-	
Total Maintenance of Buildings, Grounds and Pastures	49.990	700.000	100.000	720.000	620.000	-	
005 Local Health Authority							
01 Vehicles	675.700	975.000	-	-	-	-	
02 Office Equipment	-	15.000	15.000	30.000	15.000	-	
04 Other Minor Equipment	44.400	400.000	400.000	100.000	-	300.000	
Total Local Health Authority	720.100	1,390.000	415.000	130.000	-	285.000	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	476.000	900.000	-	400.000	400.000	-	
04 Other Minor Equipment	9.534	25.000	40.000	50.000	10.000	-	
Total Maintenance of State Traces, Local Roads etc.	485.534	925.000	40.000	450.000	410.000	-	
04 CURRENT TRANSFERS AND SUBSIDIES							
007 Households	21.187	51.000	51.000	70.000	19.000	-	
02 Gratuities	-	31.000	31.000	50.000	19.000	-	
Total Households	-	31.000	31.000	50.000	19.000	-	
009 Other Transfers							
01 Chairman's Fund	21.187	20.000	20.000	20.000	-	-	
Total Other Transfers	21.187	20.000	20.000	20.000	-	-	
Total Expenditure	107,667.773	99,105.000	91,738.873	90,322.000	-	1,416.873	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	130,550,101	134,657,200	129,410,400	124,050,000	(5,360,400)
04 OTHER INCOME	543,763	433,000	563,100	566,000	2,900
Fees	191,080	145,000	136,100	136,000	(100)
Service Charges	294,580	250,000	400,000	400,000	-
Interest	58,103	38,000	27,000	30,000	3,000
Total	131,093,864	135,090,200	129,973,500	124,616,000	(5,357,500)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	97,781,438	77,964,600	86,487,600	76,457,000	(10,030,600)
Wages and Cost of Living Allowance	75,196,526	58,662,000	58,546,000	56,155,000	(2,391,000)
Overtime - Daily Rated Workers	1,252,280	980,000	1,528,100	1,041,000	(487,100)
Gov't Contribution to NIS	5,475,404	5,850,000	5,250,000	5,850,000	600,000
Government's Contribution to Group Health Insurance	910,322	905,000	1,025,000	963,000	(62,000)
Allowances - Daily Rated Workers	12,846,801	9,674,000	18,234,900	10,528,000	(7,706,900)
Remuneration to Board Members	2,100,105	1,893,600	1,903,600	1,920,000	16,400
02 GOODS AND SERVICES	38,762,557	54,971,800	43,121,100	45,405,000	2,283,900
03 MINOR EQUIPMENT PURCHASES	1,079,095	2,098,800	344,800	2,699,000	2,354,200
04 CURRENT TRANSFERS AND SUBSIDIES	16,150	55,000	20,000	55,000	35,000
Total	137,639,240	135,090,200	129,973,500	124,616,000	(5,357,500)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	543,763	433,000	563,100	566,000
Expenditure	137,639,240	135,090,200	129,973,500	124,616,000
Operating Surplus/(Deficit)	(137,095,477)	(134,657,200)	(129,410,400)	(124,050,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(137,095,477)	(134,657,200)	(129,410,400)	(124,050,000)
Add: Government Subvention	130,550,101	134,657,200	129,410,400	124,050,000
Surplus/(Unfinanced Deficit)	(6,545,376)			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

32 - COUYA/TABAQUITE/TALPARO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 130,550,101	\$ 134,657,200	\$ 129,410,400	\$ 124,050,000	\$ -	\$ 5,360,400	
04 OTHER INCOME	543,763	433,000	563,100	566,000	2,900	-	
002 Fees							
01 Cemeteries	20,180	20,000	6,100	6,000	-	100	
03 Building Applications	170,900	125,000	130,000	130,000	-	-	
Total Fees	191,080	145,000	136,100	136,000	-	100	
003 Service Charges							
01 Sanitation	294,580	250,000	400,000	400,000	-	-	
Total Service Charges	294,580	250,000	400,000	400,000	-	-	
006 Interest							
01 Bank Deposits	58,103	38,000	27,000	30,000	3,000	-	
Total Interest	58,103	38,000	27,000	30,000	3,000	-	
Total Income	131,093,864	135,090,200	129,973,500	124,616,000	-	5,357,500	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 97,781,438	\$ 77,964,600	\$ 86,487,600	\$ 76,457,000	\$ -	\$ 10,030,600	
001 General Administration							
02 Wages and Cost of Living Allowance	205,183	480,000	215,000	380,000	165,000	-	
05 Government's Contribution to N.I.S.	5,475,404	5,850,000	5,250,000	5,850,000	600,000	-	
13 Remuneration to Council Members	2,100,105	1,893,600	1,903,600	1,920,000	16,400	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	910,322	905,000	1,025,000	963,000	-	62,000	
Total General Administration	8,691,014	9,128,600	8,393,600	9,113,000	719,400	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	2,269,387	376,000	324,000	376,000	52,000	-	
29 Overtime	-	-	-	100,000	100,000	-	29 - New Sub-Item
30 Allowances - Daily Rated Workers	51,735	20,000	2,000	20,000	18,000	-	
Total Cemeteries	2,321,122	396,000	326,000	496,000	170,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowances	401,317	335,000	350,000	335,000	-	15,000	
29 Overtime - Daily Rated Workers	34,557	41,000	116,800	41,000	-	75,800	
30 Allowances - Daily Rated Workers	10,252	10,000	14,700	8,000	-	6,700	
Total Markets and Abattoirs	446,126	386,000	481,500	384,000	-	97,500	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	10,539,564	8,463,000	8,913,000	8,500,000	-	413,000	
29 Overtime - Daily Rated Workers	545,585	164,000	417,000	200,000	-	217,000	
30 Allowances - Daily Rated Workers	2,668,498	2,344,000	2,876,900	2,000,000	-	876,900	
Total Maintenance of Buildings, Grounds and Pastures	13,753,647	10,971,000	12,206,900	10,700,000	-	1,506,900	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	18,046,969	13,444,000	13,444,000	12,000,000	-	1,444,000	
29 Overtime - Daily Rated Workers	223,129	300,000	374,900	300,000	-	74,900	
30 Allowances - Daily Rated Workers	3,579,139	3,000,000	5,483,000	3,000,000	-	2,483,000	
Total Local Health Authority	21,849,237	16,744,000	19,301,900	15,300,000	-	4,001,900	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	43,734,106	35,564,000	35,300,000	34,564,000	-	736,000	
29 Overtime - Daily Rated Workers	449,009	475,000	619,400	400,000	-	219,400	
30 Allowances - Daily Rated Workers	6,537,177	4,300,000	9,858,300	5,500,000	-	4,358,300	
Total							
Maintenance of State Traces, Local Roads etc.	50,720,292	40,339,000	45,777,700	40,464,000	-	5,313,700	
02 GOODS AND SERVICES	38,762,557	54,971,800	43,121,100	45,405,000	2,283,900	-	
001 General Administration							
03 Uniforms	102,195	102,000	124,000	120,000	-	4,000	
04 Electricity	-	200,000	-	100,000	100,000	-	
05 Telephones	671,189	730,000	730,000	700,000	-	30,000	
06 Water and Sewerage Rates	-	50,000	-	25,000	25,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	225,000	-	200,000	200,000	-	
10 Office Stationery and Supplies	754,648	800,000	600,000	700,000	100,000	-	
11 Books and Periodicals	11,315	14,000	14,000	14,000	-	-	
12 Materials and Supplies	147,803	150,000	150,000	200,000	50,000	-	
13 Maintenance of Vehicles	285,049	320,000	320,000	320,000	-	-	
15 Repairs and Maintenance - Equipment	188,337	200,000	200,000	200,000	-	-	
16 Contract Employment	110,666	117,000	117,000	170,000	53,000	-	
17 Training	147,215	170,000	60,000	200,000	140,000	-	
19 Official Entertainment	456	20,000	8,100	20,000	11,900	-	
22 Short-Term Employment	1,522,652	1,200,000	1,200,000	1,200,000	-	-	
23 Fees	175,590	500,000	85,000	400,000	315,000	-	
37 Janitorial Services	16,543	80,000	35,000	60,000	25,000	-	
43 Security Services	1,016,044	1,400,000	1,000,000	1,000,000	-	-	
46 Natural Disasters	298,639	300,000	150,000	150,000	-	-	
57 Postage	1,328	3,000	2,000	3,000	1,000	-	
61 Insurance	702,042	826,000	735,000	826,000	91,000	-	
62 Promotions, Publicity and Printing	160,826	300,000	100,000	200,000	100,000	-	
66 Hosting of Conferences, Seminars and Other Functions	743,915	875,000	525,000	525,000	-	-	
68 Water Trucking	1,307,608	2,000,000	1,700,000	1,600,000	-	100,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	1,120,189	1,135,000	1,135,000	1,135,000	-	-	
99 Employee Assistance Programme	29,835	60,000	2,000	50,000	48,000	-	
Total							
General Administration	9,514,084	11,777,000	8,992,100	10,118,000	1,125,900	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
03 Uniforms	3,741	5,000	2,000	5,000	3,000	-	
06 Water and Sewerage Rates	7,727	25,000	4,000	15,000	11,000	-	
12 Materials and Supplies	115,997	300,000	110,000	150,000	40,000	-	
21 Repairs and Maintenance - Buildings	-	50,000	15,000	50,000	35,000	-	
22 Short Term Employment	-	240,000	240,000	200,000	-	40,000	
28 Other Contracted Services	9,775	500,000	10,000	40,000	30,000	-	
37 Janitorial Services	-	59,000	50,000	50,000	-	-	
43 Security Services	-	262,000	-	100,000	100,000	-	
Total Cemeteries	137,240	1,441,000	431,000	610,000	179,000	-	
003 Markets and Abattoirs							
04 Electricity	-	20,000	-	10,000	10,000	-	
06 Water and Sewerage Rates	2,156	15,000	-	10,000	10,000	-	
12 Materials and Supplies	-	200,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Building	-	70,000	5,000	50,000	45,000	-	
28 Other Contracted Services	-	60,000	-	40,000	40,000	-	
37 Janitorial Services	-	60,000	15,000	40,000	25,000	-	
43 Security Services	-	262,800	-	200,000	200,000	-	
Total Markets and Abattoirs	2,156	687,800	120,000	450,000	330,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	32,893	40,000	50,000	40,000	-	10,000	
04 Electricity	277,374	400,000	280,000	300,000	20,000	-	
06 Water and Sewerage Rates	28,596	100,000	30,000	75,000	45,000	-	
09 Rent/Lease - Vehicles and Equipment	76,446	400,000	300,000	200,000	-	100,000	
12 Materials and Supplies	797,696	800,000	600,000	200,000	-	400,000	
13 Maintenance of Vehicles	-	275,000	200,000	275,000	75,000	-	
15 Repairs and Maintenance (Equipment)	-	74,000	10,000	60,000	50,000	-	
21 Repairs and Maintenance - Building	98,880	150,000	10,000	-	-	10,000	
28 Other Contracted Services	614,068	400,000	480,000	400,000	-	80,000	
37 Janitorial Services	-	275,000	275,000	275,000	-	-	
43 Security	-	500,000	-	400,000	400,000	-	
Total Maintenance of Buildings, Grounds and Pastures	1,925,953	3,414,000	2,235,000	2,225,000	-	10,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
03 Uniforms	72,999	200,000	200,000	200,000	-	-	
06 Water and Sewerage Rates	110,606	300,000	300,000	250,000	-	50,000	
08 Rent/Lease - Office Accommodation and Storage	15,950	22,000	22,000	22,000	-	-	
09 Rent / Lease - Vehicles and Equipment	133,386	400,000	150,000	150,000	-	-	
10 Office Stationery and Supplies	19,499	20,000	8,000	20,000	12,000	-	
12 Materials and Supplies	566,822	1,000,000	750,000	800,000	50,000	-	
13 Maintenance of Vehicles	432,231	600,000	350,000	400,000	50,000	-	
22 Short-Term Employment	1,261,407	1,300,000	1,328,000	1,200,000	-	128,000	
28 Other Contracted Services	16,560,285	22,000,000	19,000,000	20,000,000	1,000,000	-	
58 Medical Expenses	-	20,000	5,000	20,000	15,000	-	
Total							
Local Health Authority	19,173,185	25,862,000	22,113,000	23,062,000	949,000	-	
006 Maintenance of State Tracce, Local Roads etc.							
03 Uniforms	195,097	300,000	100,000	300,000	200,000	-	
08 Rent/Lease - Office Accommodation and Storage	24,785	50,000	25,000	50,000	25,000	-	
09 Rent/Lease - Vehicles and Equipment	443,181	600,000	350,000	500,000	150,000	-	
10 Office Stationery and Supplies	5,941	20,000	5,000	20,000	15,000	-	
12 Materials and Supplies	5,143,322	8,500,000	6,800,000	6,000,000	-	800,000	
13 Maintenance of Vehicles	1,068,770	900,000	700,000	700,000	-	-	
15 Repairs and Maintenance - Equipment	13,214	20,000	-	20,000	20,000	-	
22 Short-Term Employment	1,063,419	1,000,000	1,000,000	1,000,000	-	-	
28 Other Contracted Services	52,210	400,000	250,000	350,000	100,000	-	
Total							
Maintenance of State Tracce, Local Roads etc.	8,009,939	11,790,000	9,230,000	8,940,000	-	290,000	
03 MINOR EQUIPMENT PURCHASES	1,079,095	2,098,800	344,800	2,699,000	2,354,200	-	
001 General Administration							
01 Vehicles	449,000	300,000	-	575,000	575,000	-	
02 Office Equipment	81,010	86,000	-	86,000	86,000	-	
03 Furniture and Furnishings	70,723	40,000	-	40,000	40,000	-	
04 Other Minor Equipment	122,891	120,000	120,000	40,000	-	80,000	
Total							
General Administration	723,624	546,000	120,000	741,000	621,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	250,000	-	250,000	250,000	-	
03 Furniture and Furnishings	-	50,000	-	50,000	50,000	-	
04 Other Minor Equipment	93,725	155,000	197,000	100,000	-	97,000	
Total Maintenance of Buildings, Grounds and Pastures	93,725	455,000	197,000	400,000	203,000	-	
005 Local Health Authority							
01 Vehicles	219,990	250,000	-	600,000	600,000	-	
02 Office Equipment	-	40,000	-	40,000	40,000	-	
03 Furniture and Furnishings	18,992	20,000	-	30,000	30,000	-	
04 Other Minor Equipment	18,210	500,000	-	300,000	300,000	-	
Total Local Health Authority	257,192	810,000	-	970,000	970,000	-	
006 Maintenance of State Troce, Local Roads, etc.							
01 Vehicles	-	-	-	500,000	500,000	-	01-New Sub-Item
02 Office Equipment	-	22,800	-	23,000	23,000	-	
03 Furniture and Furnishings	4,554	15,000	-	15,000	15,000	-	
04 Other Minor Equipment	-	250,000	27,800	50,000	22,200	-	
Total Maintenance of State Troce, Local Roads, etc.	4,554	287,800	27,800	588,000	560,200	-	
04 CURRENT TRANSFERS AND SUBSIDIES	16,150	55,000	20,000	55,000	35,000	-	
007 Households							
02 Gratuities	-	35,000	-	35,000	35,000	-	
Total Households	-	35,000	-	35,000	35,000	-	
009 Other Transfers							
01 Chairman's Fund	16,150	20,000	20,000	20,000	-	-	
Total Other Transfers	16,150	20,000	20,000	20,000	-	-	
Total Expenditure	137,639,240	135,090,200	129,973,500	124,616,000	-	5,357,500	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	101,924,280	100,951,100	93,956,100	93,283,000	(673,100)
04 OTHER INCOME	420,667	334,000	360,000	329,000	(31,000)
Rent	3,864	-	-	-	-
Fees	228,550	199,000	205,000	197,000	(8,000)
Service Charges	152,080	120,000	140,000	120,000	(20,000)
Interest	36,173	15,000	15,000	12,000	(3,000)
Total	102,344,947	101,285,100	94,316,100	93,612,000	(704,100)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	64,774,979	54,109,600	53,887,600	51,599,000	(2,288,600)
Wages and Cost of Living Allowance	50,764,871	40,812,000	42,644,000	40,538,000	(2,106,000)
Overtime - Daily Rated Workers	1,557,693	1,641,000	1,295,000	1,363,000	68,000
Gov't Contribution to NIS	3,576,091	3,692,000	3,692,000	3,500,000	(192,000)
Government's Contribution to Group Health Insurance	436,862	464,600	464,600	486,000	21,400
Allowances - Daily Rated Workers	6,968,822	6,312,000	4,510,000	4,512,000	2,000
Remuneration to Board Members	1,470,640	1,188,000	1,282,000	1,200,000	(82,000)
02 GOODS AND SERVICES	35,613,365	44,617,500	39,640,500	40,460,000	819,500
03 MINOR EQUIPMENT PURCHASES	1,673,974	2,400,000	630,000	1,375,000	745,000
04 CURRENT TRANSFERS AND SUBSIDIES	20,000	158,000	158,000	178,000	20,000
Total	102,082,318	101,285,100	94,316,100	93,612,000	(704,100)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	420,667	334,000	360,000	329,000
Expenditure	102,082,318	101,285,100	94,316,100	93,612,000
Operating Surplus/(Deficit)	(101,661,651)	(100,951,100)	(93,956,100)	(93,283,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(101,661,651)	(100,951,100)	(93,956,100)	(93,283,000)
Add: Government Subvention	101,924,280	100,951,100	93,956,100	93,283,000
Surplus/(Unfinanced Deficit)	262,629			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 101,924,280	\$ 100,951,100	\$ 93,956,100	\$ 93,283,000	\$ -	\$ 673,100	
04 OTHER INCOME	420,667	334,000	360,000	329,000	-	31,000	
001 Rent							
03 Parks and Recreation Grounds	3,864	-	-	-	-	-	
Total Rent	3,864	-	-	-	-	-	
002 Fees							
01 Cemeteries	43,400	40,000	40,000	40,000	-	-	
02 Markets and Abattiors	169,350	145,000	145,000	145,000	-	-	
03 Building Plans	15,800	14,000	20,000	12,000	-	8,000	
Total Fees	228,550	199,000	205,000	197,000	-	8,000	
003 Service Charges							
01 Sanitation	152,080	120,000	140,000	120,000	-	20,000	
Total Service Charges	152,080	120,000	140,000	120,000	-	20,000	
006 Interest							
01 Bank Deposits	36,173	15,000	15,000	12,000	-	3,000	
Total Interest	36,173	15,000	15,000	12,000	-	3,000	
Total income	102,344,947	101,285,100	94,316,100	93,612,000	-	704,100	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 64,774,979	\$ 54,109,600	\$ 53,887,600	\$ 51,599,000	\$ -	\$ 2,288,600	
001 General Administration							
02 Wages and Cost of Living Allowance	2,534,875	2,116,000	2,386,000	2,261,000	-	125,000	
05 Government's Contribution to N.I.S.	3,576,091	3,692,000	3,692,000	3,500,000	-	192,000	
13 Remuneration to Council Members	1,470,640	1,188,000	1,282,000	1,200,000	-	82,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	436,862	464,600	464,600	486,000	21,400	-	
29 Overtime - Daily Rated Workers	79,689	100,000	75,000	100,000	25,000	-	
30 Allowances - Daily Rated Workers	16,181	60,000	30,000	60,000	30,000	-	
Total General Administration	8,114,338	7,620,600	7,929,600	7,607,000	-	322,600	
002 Cemeteries							
02 Wages and Cost of Living Allowance	1,030,378	1,222,000	1,470,000	1,406,000	-	64,000	
29 Overtime - Daily Rated Workers	542	10,000	10,000	10,000	-	-	
30 Allowances - Daily Rated Workers	363,075	400,000	270,000	300,000	30,000	-	
Total Cemeteries	1,393,995	1,632,000	1,750,000	1,716,000	-	34,000	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	183,723	138,000	138,000	140,000	2,000	-	
29 Overtime - Daily Rated Workers	19,764	30,000	30,000	30,000	-	-	
30 Allowances - Daily Rated Workers	3,752	40,000	40,000	40,000	-	-	
Total Markets and Abattoirs	207,239	208,000	208,000	210,000	2,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	3,538,008	2,678,000	2,850,000	2,731,000	-	119,000	
29 Overtime - Daily Rated Workers	44,536	80,000	80,000	80,000	-	-	
30 Allowances - Daily Rated Workers	544,984	312,000	400,000	312,000	-	88,000	
Total Maintenance of Buildings, Grounds and Pastures	4,127,528	3,070,000	3,330,000	3,123,000	-	207,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
005 Local Health Authority	\$	\$	\$	\$	\$	\$	
02 Wages and Cost of Living Allowance	17,358,506	13,658,000	14,300,000	13,500,000	-	800,000	
29 Overtime - Daily Rated Workers	594,157	543,000	400,000	443,000	43,000	-	
30 Allowances - Daily Rated Workers	2,742,113	2,500,000	1,650,000	1,600,000	-	50,000	
Total Local Health Authority	20,694,776	16,701,000	16,350,000	15,543,000	-	807,000	
006 Maintenance of State Traces, Local Roads etc							
02 Wages and Cost of Living Allowance	26,119,381	21,000,000	21,500,000	20,500,000	-	1,000,000	
29 Overtime - Daily Rated Workers	819,005	878,000	700,000	700,000	-	-	
30 Allowances - Daily Rated Workers	3,298,717	3,000,000	2,120,000	2,200,000	80,000	-	
Total Maintenance of State Traces, Local Roads etc	30,237,103	24,878,000	24,320,000	23,400,000	-	920,000	
02 GOODS AND SERVICES	35,613,365	44,617,500	39,640,500	40,460,000	819,500	-	
001 General Administration							
03 Uniforms	175,614	260,000	-	200,000	200,000	-	
04 Electricity	53,867	130,000	130,000	130,000	-	-	
05 Telephones	418,664	450,000	450,000	450,000	-	-	
06 Water and Sewerage Rates	675	1,000	1,000	1,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	981,850	1,100,000	1,580,000	1,000,000	-	580,000	
09 Rent/Lease - Vehicles and Equipment	142,255	100,000	250,000	150,000	-	100,000	
10 Office Stationery and Supplies	427,921	450,000	450,000	400,000	-	50,000	
11 Books and Periodicals	8,741	10,000	13,080	15,000	1,920	-	
12 Materials and Supplies	54,783	65,000	65,000	65,000	-	-	
13 Maintenance of Vehicles	120,365	250,000	250,000	250,000	-	-	
15 Repairs and Maintenance - Equipment	91,690	125,000	125,000	125,000	-	-	
16 Contract Employment	115,548	135,000	135,000	135,000	-	-	
17 Training	62,844	200,000	150,000	200,000	50,000	-	
19 Official Entertainment	12,205	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	1,500	75,000	75,000	75,000	-	-	
22 Short-Term Employment	418,397	500,000	500,000	500,000	-	-	
23 Fees	91,950	1,000,000	999,920	1,000,000	80	-	
28 Other Contracted Services	84,782	300,000	100,000	150,000	50,000	-	
37 Janitorial Services	31,925	70,000	40,000	70,000	30,000	-	
43 Security Services	341,171	352,000	250,000	302,000	52,000	-	
46 Natural Disasters	143,578	200,000	200,000	200,000	-	-	
57 Postage	3,000	3,500	500	1,000	500	-	
61 Insurance	289,207	350,000	350,000	350,000	-	-	
62 Promotions, Publicity and Printing	76,714	180,000	120,000	180,000	60,000	-	
66 Hosting of Conferences, Seminars and Other Functions	393,800	550,000	200,000	300,000	100,000	-	
General Administration Carried Forward	4,543,046	6,876,500	6,454,500	6,269,000	-	185,500	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	4,543,046	6,876,500	6,454,500	6,269,000	-	185,500	
68 Water Trucking	1,923,920	2,000,000	1,200,000	1,000,000	-	200,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	468,000	468,000	468,000	500,000	32,000	-	
99 Employee Assistance Programme	69,845	100,000	100,000	100,000	-	-	
Total							
General Administration	7,004,811	9,444,500	8,222,500	7,869,000	-	353,500	
002 Cemeteries							
04 Electricity	770	3,000	3,000	3,000	-	-	
06 Water and Sewerage Rates	4,074	6,000	6,000	6,000	-	-	
12 Materials and Supplies	199,131	200,000	100,000	100,000	-	-	
28 Other Contracted Services	163,764	200,000	100,000	100,000	-	-	
43 Security Services	393,330	400,000	400,000	400,000	-	-	
Total							
Cemeteries	761,069	809,000	609,000	609,000	-	-	
003 Markets and Abattoirs							
04 Electricity	40,537	32,000	32,000	50,000	18,000	-	
06 Water and Sewerage Rates	16,254	20,000	20,000	20,000	-	-	
12 Materials and Supplies	199,623	200,000	100,000	200,000	100,000	-	
28 Other Contracted Services	246,571	200,000	100,000	100,000	-	-	
Total							
Markets and Abattoirs	502,985	452,000	252,000	370,000	118,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	66,289	170,000	-	70,000	70,000	-	
04 Electricity	205,597	225,000	225,000	225,000	-	-	
06 Water and Sewerage Rates	29,845	40,000	45,000	40,000	-	5,000	
12 Materials and Supplies	399,628	400,000	300,000	400,000	100,000	-	
21 Repairs and Maintenance - Buildings	74,093	150,000	150,000	150,000	-	-	
28 Other Contracted Services	1,996,954	1,500,000	1,000,000	1,200,000	200,000	-	
43 Security Services	680,273	800,000	1,000,000	800,000	-	200,000	
Total							
Maintenance of Buildings, Grounds and Pastures	3,452,679	3,285,000	2,720,000	2,885,000	165,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
03 Uniforms	142,338	175,000	175,000	175,000	-	-	
09 Rent/Lease - Vehicle and Equipment	837,111	700,000	530,000	600,000	70,000	-	
10 Office Stationery and Supplies	36,079	40,000	40,000	40,000	-	-	
12 Materials and Supplies	356,432	370,000	370,000	370,000	-	-	
13 Maintenance of Vehicles	126,255	280,000	280,000	280,000	-	-	
17 Training	64,400	65,000	65,000	65,000	-	-	
22 Short - Term Employment	432,230	1,000,000	700,000	600,000	-	100,000	
23 Fees	221,243	1,000,000	800,000	700,000	-	100,000	
28 Other Contracted Services	12,088,395	13,000,000	12,300,000	13,000,000	700,000	-	
58 Medical Expenses	9,383	15,000	15,000	15,000	-	-	
Total Local Health Authority	14,313,866	16,645,000	15,275,000	15,845,000	570,000	-	
006 Maintenance of State Traces, Local Roads etc							
03 Uniforms	499,439	450,000	-	450,000	450,000	-	
09 Rent/Lease - Vehicles and Equipment	386,344	400,000	280,000	300,000	20,000	-	
12 Materials and Supplies	7,652,749	8,000,000	8,000,000	8,000,000	-	-	
13 Maintenance of Vehicles	550,111	700,000	700,000	700,000	-	-	
15 Repairs and Maintenance - Equipment	-	2,000	2,000	2,000	-	-	
17 Training	-	30,000	30,000	30,000	-	-	
28 Other Contracted Services	87,845	4,000,000	3,200,000	3,000,000	-	200,000	
43 Security Services	401,467	400,000	350,000	400,000	50,000	-	
Total Maintenance of State Traces, Local Roads etc	9,577,955	13,982,000	12,562,000	12,882,000	320,000	-	
03 MINOR EQUIPMENT PURCHASES	1,673,974	2,400,000	630,000	1,375,000	745,000	-	
001 General Administration							
01 Vehicles	544,805	650,000	-	325,000	325,000	-	
02 Office Equipment	185,833	100,000	50,000	50,000	-	-	
03 Furniture and Furnishings	-	50,000	150,000	150,000	-	-	
04 Other Minor Equipment	188,113	100,000	-	100,000	100,000	-	
Total General Administration	918,751	900,000	200,000	625,000	425,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explonotion
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
01 Vehicles	380,690	250,000	250,000	300,000	50,000	-	
04 Other Minor Equipment	-	500,000	180,000	100,000	-	80,000	
Total Local Health Authority	380,690	750,000	430,000	400,000	-	30,000	
006 Maintenance of State Traces, Local Roads etc							
01 Vehicles	228,000	650,000	-	300,000	300,000	-	
04 Other Minor Equipment	146,533	100,000	-	50,000	50,000	-	
Total Maintenance of State Traces, Local Roads etc	374,533	750,000	-	350,000	350,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES							
007 Households	20,000	158,000	158,000	178,000	20,000	-	
02 Gratuities	-	158,000	158,000	158,000	-	-	
Total Households	-	158,000	158,000	158,000	-	-	
009 Other Transfers							
01 Chairman's Fund	20,000	-	-	20,000	20,000	-	
Total Other Transfers	20,000	-	-	20,000	20,000	-	
Total Expenditure	102,082,318	101,285,100	94,316,100	93,612,000	-	704,100	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	102,241,804	98,964,238	92,190,950	89,133,800	(3,057,150)
04 OTHER INCOME	1,092,039	1,020,000	1,075,000	1,105,000	30,000
Rent	233,350	300,000	250,000	280,000	30,000
Fees	183,635	175,000	190,000	195,000	5,000
Service Charges	308,700	260,000	350,000	290,000	(60,000)
Licences	77,526	95,000	95,000	100,000	5,000
Interest	12,845	15,000	15,000	15,000	-
Miscellaneous	275,983	175,000	175,000	225,000	50,000
Total	103,333,843	99,984,238	93,265,950	90,238,800	(3,027,150)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	70,495,486	58,658,000	55,567,000	55,136,000	(431,000)
Wages and Cost of Living Allowance	56,359,040	46,295,000	43,045,000	42,695,000	(350,000)
Overtime - Daily Rated Workers	2,853,900	2,151,000	2,230,000	2,215,000	(15,000)
Gov't Contribution to NIS	3,904,582	3,800,000	3,925,000	3,800,000	(125,000)
Government's Contribution to Group Health Insurance	598,702	572,000	572,000	611,000	39,000
Allowances - Daily Rated Workers	5,299,963	4,340,000	4,295,000	4,315,000	20,000
Remuneration to Board Members	1,479,299	1,500,000	1,500,000	1,500,000	-
02 GOODS AND SERVICES	30,200,120	39,149,688	36,675,800	34,011,800	(2,664,000)
03 MINOR EQUIPMENT PURCHASES	2,210,155	1,756,550	603,150	500,000	(103,150)
04 CURRENT TRANSFERS AND SUBSIDIES	423,362	420,000	420,000	591,000	171,000
Total	103,329,123	99,984,238	93,265,950	90,238,800	(3,027,150)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	1,092,039	1,020,000	1,075,000	1,105,000
Expenditure	103,329,123	99,984,238	93,265,950	90,238,800
Operating Surplus/(Deficit)	(102,237,084)	(98,964,238)	(92,190,950)	(89,133,800)
Add: Depreciation				
Cash Surplus/(Deficit)	(102,237,084)	(98,964,238)	(92,190,950)	(89,133,800)
Add: Government Subvention	102,241,804	98,964,238	92,190,950	89,133,800
Surplus/(Unfinanced Deficit)	4,720			

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 102,241,804	\$ 98,964,238	\$ 92,190,950	\$ 89,133,800	\$ -	\$ 3,057,150	
04 OTHER INCOME							
001 Rent	1,092,039	1,020,000	1,075,000	1,105,000	30,000	-	
02 Markets and Abattoirs	233,350	300,000	250,000	220,000	-	30,000	
03 Parks and Recreation Grounds	-	-	-	60,000	60,000	-	
Total Rent	233,350	300,000	250,000	280,000	30,000	-	
002 Fees							
01 Cemeteries	134,885	130,000	130,000	145,000	15,000	-	
03 Building Applications	48,750	45,000	60,000	50,000	-	10,000	
Total Fees	183,635	175,000	190,000	195,000	5,000	-	
003 Service Charges							
01 Sanitation	-	-	-	-	-	-	
02 Waste Disposal	308,700	260,000	350,000	290,000	-	60,000	
Total Service Charges	308,700	260,000	350,000	290,000	-	60,000	
005 Licence							
01 Food Badges	77,526	95,000	95,000	100,000	5,000	-	
Total Licence	77,526	95,000	95,000	100,000	5,000	-	
006 Interest							
01 Bank Deposits	12,845	15,000	15,000	15,000	-	-	
Total Interest	12,845	15,000	15,000	15,000	-	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
099 Miscellaneous	\$	\$	\$	\$	\$	\$	
01 General Administration	275,983	175,000	175,000	225,000	50,000	-	
Total Miscellaneous	275,983	175,000	175,000	225,000	50,000	-	
Total Income	103,333,843	99,984,238	93,265,950	90,238,800	-	3,027,150	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 70,495,486	\$ 58,658,000	\$ 55,567,000	\$ 55,136,000	\$ -	\$ 431,000	
001 General Administration							
02 Wages and Cost of Living Allowance	215,647	195,000	195,000	195,000	-	-	
05 Government's Contribution to N.I.S.	3,904,582	3,800,000	3,925,000	3,800,000	-	125,000	
13 Remuneration to Council Members	1,479,299	1,500,000	1,500,000	1,500,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	598,702	572,000	572,000	611,000	39,000	-	
29 Overtime - Daily Rated Workers	10,852	11,000	50,000	25,000	-	25,000	
30 Allowances - Daily Rated Workers	234,126	235,000	235,000	235,000	-	-	
Total General Administration	6,443,208	6,313,000	6,477,000	6,366,000	-	111,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	1,546,093	1,500,000	1,250,000	1,500,000	250,000	-	
30 Allowances - Daily Rated Workers	127,321	120,000	120,000	120,000	-	-	
Total Cemeteries	1,673,414	1,620,000	1,370,000	1,620,000	250,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	4,449,860	4,000,000	3,800,000	4,000,000	200,000	-	
29 Overtime - Daily Rated Workers	362,739	350,000	390,000	400,000	10,000	-	
30 Allowances - Daily Rated Workers	393,563	420,000	375,000	400,000	25,000	-	
Total Maintenance of Buildings, Grounds and Pastures	5,206,162	4,770,000	4,565,000	4,800,000	235,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	20,625,785	17,000,000	15,800,000	15,500,000	-	300,000	
29 Overtime - Daily Rated Workers	1,936,130	1,290,000	1,290,000	1,290,000	-	-	
30 Allowances - Daily Rated Workers	1,600,131	1,160,000	1,160,000	1,160,000	-	-	
Total Local Health Authority	24,162,046	19,450,000	18,250,000	17,950,000	-	300,000	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	29,521,655	23,600,000	22,000,000	21,500,000	-	500,000	
29 Overtime - Daily Rated Workers	544,179	500,000	500,000	500,000	-	-	
30 Allowances - Daily Rated Workers	2,944,822	2,405,000	2,405,000	2,400,000	-	5,000	
Total Maintenance of State Traces, Local Roads etc.	33,010,656	26,505,000	24,905,000	24,400,000	-	505,000	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$ 30,200,120	\$ 39,149,688	\$ 36,675,800	\$ 34,011,800	\$ -	\$ 2,664,000	
001 General Administration							
03 Uniforms	65,556	249,100	200,000	249,000	49,000	-	
04 Electricity	248,133	300,000	275,000	300,000	25,000	-	
05 Telephones	834,508	700,000	700,000	700,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	707,700	708,000	708,000	708,000	-	-	
09 Rent/Lease - Vehicles and Equipment	142,830	130,000	130,000	105,000	-	25,000	
10 Office Stationery and Supplies	446,665	600,000	400,000	400,000	-	-	
11 Books and Periodicals	7,336	10,000	10,000	10,000	-	-	
12 Materials and Supplies	16,911	69,000	69,000	69,000	-	-	
15 Repairs and Maintenance - Equipment	12,581	20,000	20,000	25,000	5,000	-	
16 Contract Employment	113,656	119,000	119,000	169,000	50,000	-	
17 Training	29,964	137,000	75,000	136,000	61,000	-	
19 Official Entertainment	35,416	50,000	50,000	50,000	-	-	
22 Short-Term Employment	1,673,601	2,600,000	2,000,000	1,800,000	-	200,000	
23 Fees	59,325	167,000	167,000	167,000	-	-	
28 Other Contracted Services	53,880	100,000	100,000	100,000	-	-	
46 Natural Disasters	43,670	300,000	200,000	200,000	-	-	
57 Postage	20	1,000	1,500	1,000	-	500	
61 Insurance	783,848	924,000	924,000	1,120,000	196,000	-	
62 Promotions, Publicity and Printing	130,089	200,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	593,768	700,000	200,500	300,000	99,500	-	
68 Water Trucking	368,500	450,000	600,000	450,000	-	150,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	726,417	732,000	732,000	732,000	-	-	
Total General Administration	7,094,374	9,266,100	7,881,000	7,991,000	110,000	-	
002 Cemeteries							
04 Electricity	616	1,800	1,800	1,800	-	-	
06 Water and Sewerage Rates	6,296	15,000	15,000	10,000	-	5,000	
12 Materials and Supplies	19,554	120,000	60,000	90,000	30,000	-	
28 Other Contracted Services	412,475	350,000	200,000	200,000	-	-	
43 Security Services	156,768	173,000	173,000	173,000	-	-	
Total Cemeteries	595,709	659,800	449,800	474,800	25,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Markets and Abattoirs							
04 Electricity	224,800	220,000	220,000	204,000	-	16,000	
05 Telephones	-	10,000	10,000	10,000	-	-	
06 Water and Sewerage Rates	21,699	50,000	50,000	30,000	-	20,000	
12 Materials and Supplies	15,911	60,000	60,000	30,000	-	30,000	
21 Repairs and Maintenance - Buildings	30,740	185,300	100,000	150,000	50,000	-	
28 Other Contracted Services	-	25,000	25,000	20,000	-	5,000	
37 Janitorial Services	157,091	300,000	100,000	100,000	-	-	
43 Security Services	1,046,128	1,020,000	850,000	900,000	50,000	-	
Total Markets and Abattoirs	1,496,369	1,870,300	1,415,000	1,444,000	29,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	30,851	140,000	100,000	140,000	40,000	-	
04 Electricity	452,498	396,000	396,000	540,000	144,000	-	
06 Water and Sewerage Rates	32,648	60,000	60,000	60,000	-	-	
12 Materials and Supplies	181,818	320,000	320,000	280,000	-	40,000	
15 Repairs and Maintenance - Equipment	1,362	20,000	20,000	30,000	10,000	-	
21 Repairs and Maintenance - Buildings	141,803	300,000	300,000	200,000	-	100,000	
28 Other Contracted Services	281,310	300,000	300,000	200,000	-	100,000	
37 Janitorial Services	467,079	700,000	600,000	500,000	-	100,000	
43 Security Services	895,141	1,191,000	800,000	900,000	100,000	-	
Total Maintenance of Buildings, Grounds and Pastures	2,484,510	3,427,000	2,896,000	2,850,000	-	46,000	
005 Local Health Authority							
03 Uniforms	76,704	209,000	209,000	209,000	-	-	
06 Water and Sewerage Rates	95,400	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	214,103	200,000	200,000	250,000	50,000	-	
12 Materials and Supplies	190,087	625,000	470,000	500,000	30,000	-	
13 Maintenance of Vehicles	187,781	250,000	300,000	266,000	-	34,000	
22 Short Term Employment	-	900,488	400,000	400,000	-	-	
28 Other Contracted Services	12,213,420	12,642,000	15,500,000	13,000,000	-	2,500,000	
58 Medical Expenses	-	-	-	27,000	27,000	-	
Total Local Health Authority	12,977,495	14,926,488	17,179,000	14,752,000	-	2,427,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	140,661	300,000	255,000	300,000	45,000	-	
12 Materials and Supplies	2,788,450	4,800,000	3,300,000	3,300,000	-	-	
13 Maintenance of Vehicles	514,905	900,000	800,000	900,000	100,000	-	
28 Other Contracted Services	2,107,647	3,000,000	2,500,000	2,000,000	-	500,000	
Total							
Maintenance of State Traces, Local Roads etc.	5,551,663	9,000,000	6,855,000	6,500,000	-	355,000	
03 MINOR EQUIPMENT PURCHASES	2,210,155	1,756,550	603,150	500,000	-	103,150	
001 General Administration							
02 Office Equipment	37,987	118,100	60,000	100,000	40,000	-	
03 Furniture and Furnishings	-	36,250	36,250	29,000	-	7,250	
04 Other Minor Equipment	-	6,900	6,900	6,000	-	900	
Total							
General Administration	37,987	161,250	103,150	135,000	31,850	-	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	260,000	-	-	-	-	
04 Other Minor Equipment	46,467	82,800	50,000	130,000	80,000	-	
Total							
Maintenance of Buildings, Grounds and Pastures	46,467	342,800	50,000	130,000	80,000	-	
005 Local Health Authority							
04 Other Minor Equipment	142,025	145,000	50,000	-	-	50,000	
Total							
Local Health Authority	142,025	145,000	50,000	-	-	50,000	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	1,816,747	790,000	250,000	-	-	250,000	
04 Other Minor Equipment	166,929	317,500	150,000	235,000	85,000	-	
Total							
Maintenance of State Traces, Local Roads etc.	1,983,676	1,107,500	400,000	235,000	-	165,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 423,362	\$ 420,000	\$ 420,000	\$ 591,000	\$ 171,000	\$ -	
007 Households	14,111	-	-	171,000	171,000	-	
02 Gratuities	14,111	-	-	171,000	171,000	-	
Total Households	14,111	-	-	171,000	171,000	-	
009 Other Transfers							
01 Chairman's Fund	11,800	20,000	20,000	20,000	-	-	
02 Celebrations Fund	397,451	400,000	400,000	400,000	-	-	
Total Other Transfers	409,251	420,000	420,000	420,000	-	-	
Total Expenditure	103,329,123	99,984,238	93,265,950	90,238,800	-	3,027,150	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	90,083,442	84,433,400	77,071,000	74,071,000	(3,000,000)
04 OTHER INCOME	848,019	640,000	780,000	803,000	23,000
Fees	178,865	125,000	200,000	225,000	25,000
Service Charges	426,125	400,000	400,000	303,000	(97,000)
Licences	76,425	70,000	70,000	70,000	-
Interest	31,604	45,000	10,000	45,000	35,000
Total	90,931,461	85,073,400	77,851,000	74,874,000	(2,977,000)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	49,030,668	35,160,400	39,643,000	35,810,400	(3,832,600)
Wages and Cost of Living Allowance	36,130,984	26,738,000	30,658,000	26,638,000	(4,020,000)
Overtime - Daily Rated Workers	850,590	869,000	790,600	794,000	3,400
Gov't Contribution to NIS	2,472,280	2,300,000	2,671,000	2,900,000	229,000
Government's Contribution to Group Health Insurance	547,475	505,000	550,000	545,000	(5,000)
Allowances - Daily Rated Workers	7,403,655	3,285,000	3,510,000	3,470,000	(40,000)
Remuneration to Board Members	1,625,684	1,463,400	1,463,400	1,463,400	-
02 GOODS AND SERVICES	41,495,964	47,831,000	37,816,000	38,112,000	296,000
03 MINOR EQUIPMENT PURCHASES	192,119	2,062,000	372,000	931,600	559,600
04 CURRENT TRANSFERS AND SUBSIDIES	20,270	20,000	20,000	20,000	-
Total	90,739,021	85,073,400	77,851,000	74,874,000	(2,977,000)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	848,019	640,000	780,000	803,000
Expenditure	90,739,021	85,073,400	77,851,000	74,874,000
Operating Surplus/(Deficit)	(89,891,002)	(84,433,400)	(77,071,000)	(74,071,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(89,891,002)	(84,433,400)	(77,071,000)	(74,071,000)
Add: Government Subvention	90,083,442	84,433,400	77,071,000	74,071,000
Surplus/(Unfinanced Deficit)	192,440			

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 90,083,442	\$ 84,433,400	\$ 77,071,000	\$ 74,071,000	\$ -	\$ 3,000,000	
04 OTHER INCOME	848,019	640,000	780,000	803,000	23,000	-	
002 Fees							
01 Cemeteries	33,360	25,000	25,000	25,000	-	-	
02 Markets and Abattoirs	145,505	100,000	175,000	200,000	25,000	-	
Total Fees	178,865	125,000	200,000	225,000	25,000	-	
003 Service Charges							
02 Waste Disposal	426,125	400,000	400,000	303,000	-	97,000	
Total Service Charges	426,125	400,000	400,000	303,000	-	97,000	
005 Licence							
01 Food Badges	-	-	-	-	-	-	
02 Other	76,425	70,000	70,000	70,000	-	-	
Total Licence	76,425	70,000	70,000	70,000	-	-	
006 Interest							
01 Bank Deposits	31,604	45,000	10,000	45,000	35,000	-	
Total Interest	31,604	45,000	10,000	45,000	35,000	-	
099 Miscellaneous							
01 General Administration	135,000	-	100,000	160,000	60,000	-	
Total Miscellaneous	135,000	-	100,000	160,000	60,000	-	
Total Income	90,931,461	85,073,400	77,851,000	74,874,000	-	2,977,000	

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 49,030,668	\$ 35,160,400	\$ 39,643,000	\$ 35,810,400	\$ -	\$ 3,832,600	
001 General Administration							
02 Wages and Cost of Living Allowance	119,640	170,000	170,000	170,000	-	-	
05 Government's Contribution to N.I.S.	2,472,280	2,300,000	2,671,000	2,900,000	229,000	-	
13 Remuneration to Council Members	1,625,684	1,463,400	1,463,400	1,463,400	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	547,475	505,000	550,000	545,000	-	5,000	
29 Overtime - Daily Rated Workers	37,090	90,000	36,600	40,000	3,400	-	
30 Allowances - Daily Rated Workers	59,049	90,000	60,000	60,000	-	-	
Total General Administration	4,861,218	4,618,400	4,951,000	5,178,400	227,400	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	129,600	178,000	178,000	178,000	-	-	
30 Allowances - Daily Rated Workers	16,100	15,000	20,000	20,000	-	-	
Total Cemeteries	145,700	193,000	198,000	198,000	-	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	477,475	290,000	290,000	290,000	-	-	
29 Overtime - Daily Rated Workers	174,149	174,000	174,000	174,000	-	-	
30 Allowances - Daily Rated Workers	45,522	30,000	40,000	40,000	-	-	
Total Markets and Abattoirs	697,146	494,000	504,000	504,000	-	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	4,355,999	3,500,000	3,745,000	3,800,000	55,000	-	
29 Overtime - Daily Rated Workers	193,732	180,000	180,000	180,000	-	-	
30 Allowances - Daily Rated Workers	930,214	400,000	450,000	450,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	5,479,945	4,080,000	4,375,000	4,430,000	55,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	10,463,922	7,600,000	9,000,000	7,200,000	-	1,800,000	
29 Overtime - Daily Rated Workers	172,184	120,000	200,000	200,000	-	-	
30 Allowances - Daily Rated Workers	2,700,388	1,250,000	1,440,000	1,400,000	-	40,000	
Total Local Health Authority	13,336,494	8,970,000	10,640,000	8,800,000	-	1,840,000	

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	20,584,348	15,000,000	17,275,000	15,000,000	-	2,275,000	
29 Overtime - Daily Rated Workers	273,435	305,000	200,000	200,000	-	-	
30 Allowances - Daily Rated Workers	3,652,382	1,500,000	1,500,000	1,500,000	-	-	
Total							
Maintenance of State Traces, Local Roads etc.	24,510,165	16,805,000	18,975,000	16,700,000	-	2,275,000	
02 GOODS AND SERVICES	41,495,964	47,831,000	37,816,000	38,112,000	296,000	-	
001 General Administration							
01 Travelling and Subsistence	-	-	-	1,000	1,000	-	01 - New Sub-Item
03 Uniforms	126,469	165,000	165,000	375,000	210,000	-	
04 Electricity	206,716	310,000	310,000	310,000	-	-	
05 Telephones	614,525	635,000	635,000	635,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,976,988	2,200,000	2,000,000	2,000,000	-	-	
10 Office Stationery and Supplies	555,059	510,000	410,000	410,000	-	-	
11 Books and Periodicals	5,974	9,000	9,000	9,000	-	-	
12 Materials and Supplies	138,305	142,000	142,000	150,000	8,000	-	
15 Repairs and Maintenance - Equipment	25,728	90,000	90,000	90,000	-	-	
16 Contract Employment	116,902	117,000	117,000	120,000	3,000	-	
17 Training	97,609	700,000	400,000	400,000	-	-	
19 Official Entertainment	27,427	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance Buildings	-	35,000	35,000	37,000	2,000	-	
22 Short-Term Employment	9,415,234	6,500,000	7,400,000	6,500,000	-	900,000	
23 Fees	148,713	200,000	140,000	200,000	60,000	-	
28 Other Contracted Services	309,471	200,000	200,000	350,000	150,000	-	
43 Security Services	578,335	700,000	700,000	700,000	-	-	
46 Natural Disasters	42,373	150,000	150,000	150,000	-	-	
57 Postage	-	3,000	3,000	3,000	-	-	
61 Insurance	528,339	600,000	525,000	607,000	82,000	-	
62 Promotions, Publicity and Printing	134,217	180,000	180,000	180,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	853,746	600,000	500,000	500,000	-	-	
68 Water Trucking	746,549	1,500,000	595,000	800,000	205,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	729,773	702,000	702,000	702,000	-	-	
99 Employee Assistance Programme	2,694	30,000	30,000	30,000	-	-	
Total							
General Administration	17,381,146	16,328,000	15,488,000	15,309,000	-	179,000	

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
002 Cemeteries	\$	\$	\$	\$	\$	\$	
12 Materials and Supplies	27,278	65,000	65,000	65,000	-	-	
28 Other Contracted Services	130,077	180,000	80,000	180,000	100,000	-	
Total Cemeteries	157,355	245,000	145,000	245,000	100,000	-	
003 Markets and Abattoirs							
04 Electricity	289,732	250,000	250,000	300,000	50,000	-	
06 Water and Sewerage Rates	8,602	60,000	40,000	60,000	20,000	-	
12 Materials and Supplies	78,346	135,000	100,000	135,000	35,000	-	
28 Other Contracted Services	165,773	200,000	200,000	200,000	-	-	
43 Security Services	-	200,000	-	200,000	200,000	-	
Total Markets and Abattoirs	542,453	845,000	590,000	895,000	305,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	60,862	75,000	75,000	75,000	-	-	
04 Electricity	661,638	600,000	1,100,000	900,000	-	200,000	
06 Water and Sewerage Rates	48,868	40,000	40,000	45,000	5,000	-	
12 Materials and Supplies	278,938	250,000	250,000	250,000	-	-	
21 Repairs and Maintenance - Buildings	91,073	150,000	50,000	150,000	100,000	-	
28 Other Contracted Services	633,501	800,000	600,000	600,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	1,774,880	1,915,000	2,115,000	2,020,000	-	95,000	
005 Local Health Authority							
03 Uniforms	104,182	150,000	100,000	150,000	50,000	-	
06 Water and Sewerage Rates	117,300	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	19,766	20,000	20,000	20,000	-	-	
12 Materials and Supplies	188,860	200,000	200,000	200,000	-	-	
13 Maintenance of Vehicles	421,152	500,000	350,000	500,000	150,000	-	
22 Short-Term Employment	-	600,000	600,000	600,000	-	-	
28 Other Contracted Services	10,613,418	16,170,000	10,150,000	10,165,000	15,000	-	
58 Medical Expenses	62,560	15,000	15,000	15,000	-	-	
Total Local Health Authority	11,527,238	17,755,000	11,535,000	11,750,000	215,000	-	

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	118,552	193,000	193,000	193,000	-	-	
09 Rent/Lease - Vehicles and Equipment	442,686	600,000	300,000	300,000	-	-	
12 Materials and Supplies	6,503,678	7,000,000	5,000,000	5,000,000	-	-	
13 Maintenance of Vehicles	750,180	850,000	950,000	900,000	-	50,000	
17 Training	-	-	-	-	-	-	
28 Other Contracted Services	2,297,796	2,100,000	1,500,000	1,500,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	10,112,892	10,743,000	7,943,000	7,893,000	-	50,000	
03 MINOR EQUIPMENT PURCHASES	192,119	2,062,000	372,000	931,600	559,600	-	
001 General Administration							
01 Vehicles	-	500,000	-	-	-	-	
02 Office Equipment	35,566	45,000	45,000	104,600	59,600	-	
03 Furniture and Furnishings	8,864	32,000	32,000	32,000	-	-	
04 Other Minor Equipment	28,407	45,000	45,000	45,000	-	-	
Total General Administration	72,837	622,000	122,000	181,600	59,600	-	
005 Local Health Authority							
04 Other Minor Equipment	91,647	600,000	200,000	200,000	-	-	
Total Local Health Authority	91,647	600,000	200,000	200,000	-	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	790,000	-	500,000	500,000	-	
04 Other Minor Equipment	27,635	50,000	50,000	50,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	27,635	840,000	50,000	550,000	500,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	20,270	20,000	20,000	20,000	-	-	
007 Households							
02 Gratuities	-	-	-	-	-	-	
Total Households	-	-	-	-	-	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
009 Other Transfers	\$	\$	\$	\$	\$	\$	
01 Chairman's Fund	20,270	20,000	20,000	20,000	-	-	
Total Other Transfers	20,270	20,000	20,000	20,000	-	-	
Total Expenditure	90,739,021	85,073,400	77,851,000	74,874,000	-	2,977,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	100,481,090	101,791,000	93,649,879	91,646,900	(2,002,979)
04 OTHER INCOME	1,336,474	940,000	1,010,000	1,000,000	(10,000)
Rent	316,323	325,000	265,000	325,000	60,000
Fees	56,274	60,000	65,000	60,000	(5,000)
Service Charges	509,180	430,000	430,000	480,000	50,000
Interest	39,466	25,000	25,000	20,000	(5,000)
Miscellaneous	415,231	100,000	225,000	115,000	(110,000)
Total	101,817,564	102,731,000	94,659,879	92,646,900	(2,012,979)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	70,033,039	57,604,000	57,576,800	56,162,000	(1,414,800)
Wages and Cost of Living Allowance	55,763,170	42,764,000	43,225,000	41,883,000	(1,342,000)
Overtime - Daily Rated Workers	629,581	899,000	599,000	825,000	226,000
Gov't Contribution to NIS	4,141,501	4,500,000	4,000,000	4,100,000	100,000
Government's Contribution to Group Health Insurance	643,235	600,000	660,000	630,000	(30,000)
Allowances - Daily Rated Workers	7,187,164	7,166,000	7,367,800	7,049,000	(318,800)
Remuneration to Board Members	1,668,388	1,675,000	1,725,000	1,675,000	(50,000)
02 GOODS AND SERVICES	31,278,594	41,676,000	35,575,618	35,309,900	(265,718)
03 MINOR EQUIPMENT PURCHASES	453,709	3,431,000	1,496,000	1,042,000	(454,000)
04 CURRENT TRANSFERS AND SUBSIDIES	18,241	20,000	11,461	133,000	121,539
Total	101,783,583	102,731,000	94,659,879	92,646,900	(2,012,979)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	1,336,474	940,000	1,010,000	1,000,000
Expenditure	101,783,583	102,731,000	94,659,879	92,646,900
Operating Surplus/(Deficit)	(100,447,109)	(101,791,000)	(93,649,879)	(91,646,900)
Add: Depreciation				
Cash Surplus/(Deficit)	(100,447,109)	(101,791,000)	(93,649,879)	(91,646,900)
Add: Government Subvention	100,481,090	101,791,000	93,649,879	91,646,900
Surplus/(Unfinanced Deficit)	33,981			

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 100,481,090	\$ 101,791,000	\$ 93,649,879	\$ 91,646,900	\$ -	\$ 2,002,979	
04 OTHER INCOME	1,336,474	940,000	1,010,000	1,000,000	-	10,000	
001 Rent							
02 Markets and Abattoirs	243,303	250,000	225,000	250,000	25,000	-	
03 Parks and Recreation Grounds	73,020	75,000	40,000	75,000	35,000	-	
Total Rent	316,323	325,000	265,000	325,000	60,000	-	
002 Fees							
01 Cemeteries	30,934	30,000	30,000	30,000	-	-	
03 Building Applications	25,340	30,000	35,000	30,000	-	5,000	
Total Fees	56,274	60,000	65,000	60,000	-	5,000	
003 Service Charges							
01 Sanitation	76,780	80,000	80,000	80,000	-	-	
02 Waste Disposal	432,400	350,000	350,000	400,000	50,000	-	
Total Service Charges	509,180	430,000	430,000	480,000	50,000	-	
006 Interest							
01 Bank Deposits	39,466	25,000	25,000	20,000	-	5,000	
Total Interest	39,466	25,000	25,000	20,000	-	5,000	
099 Miscellaneous							
01 General Administration	415,231	100,000	225,000	115,000	-	110,000	
Total Miscellaneous	415,231	100,000	225,000	115,000	-	110,000	
Total Income	101,817,564	102,731,000	94,659,879	92,646,900	-	2,012,979	

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 70,033,039	\$ 57,604,000	\$ 57,576,800	\$ 56,162,000	\$ -	\$ 1,414,800	
001 General Administration							
02 Wages and Cost of Living Allowance	233,043	216,000	350,000	255,000	-	95,000	
05 Government's Contribution to N.I.S.	4,141,501	4,500,000	4,000,000	4,100,000	100,000	-	
13 Remuneration to Council Members	1,668,388	1,675,000	1,725,000	1,675,000	-	50,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	643,235	600,000	660,000	630,000	-	30,000	
29 Overtime - Daily Rated Workers	-	12,000	-	12,000	12,000	-	
30 Allowances - Daily Rated Workers	34,002	18,000	31,800	21,000	-	10,800	
Total General Administration	6,720,169	7,021,000	6,766,800	6,693,000	-	73,800	
002 Cemeteries							
02 Wages and Cost of Living Allowance	615,300	928,000	750,000	928,000	178,000	-	
29 Overtime - Daily Rated Workers	-	12,000	-	12,000	12,000	-	
30 Allowances - Daily Rated Workers	74,536	99,000	99,000	99,000	-	-	
Total Cemeteries	689,836	1,039,000	849,000	1,039,000	190,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	245,283	220,000	525,000	500,000	-	25,000	
29 Overtime - Daily Rated Workers	14,244	21,000	34,000	21,000	-	13,000	
30 Allowances - Daily Rated Workers	4,706	4,000	12,000	10,000	-	2,000	
Total Markets and Abattoirs	264,233	245,000	571,000	531,000	-	40,000	
004 Maintenance of Buildings, Grounds and Pastures.							
02 Wages and Cost of Living Allowance	6,350,657	5,400,000	4,600,000	4,900,000	300,000	-	
29 Overtime - Daily Rated Workers	46,555	174,000	74,000	100,000	26,000	-	
30 Allowances - Daily Rated Workers	999,526	1,045,000	1,045,000	919,000	-	126,000	
Total Maintenance of Buildings, Grounds and Pastures.	7,396,738	6,619,000	5,719,000	5,919,000	200,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	14,780,660	11,000,000	11,000,000	10,500,000	-	500,000	
29 Overtime - Daily Rated Workers	397,672	425,000	320,000	425,000	105,000	-	
30 Allowances - Daily Rated Workers	2,060,807	2,000,000	2,300,000	2,000,000	-	300,000	
Total							
Local Health Authority	17,239,139	13,425,000	13,620,000	12,925,000	-	695,000	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowances	33,538,227	25,000,000	26,000,000	24,800,000	-	1,200,000	
29 Overtime - Daily Rated Workers	171,110	255,000	171,000	255,000	84,000	-	
30 Allowances - Daily Rated Workers	4,013,587	4,000,000	3,880,000	4,000,000	120,000	-	
Total							
Maintenance of State Traces, Local Roads etc.	37,722,924	29,255,000	30,051,000	29,055,000	-	996,000	
02 GOODS AND SERVICES	31,278,594	41,676,000	35,575,618	35,309,900	-	265,718	
001 General Administration							
03 Uniforms	79,500	200,000	200,000	200,000	-	-	
04 Electricity	149,518	240,000	160,000	240,000	80,000	-	
05 Telephones	411,149	540,000	410,000	540,000	130,000	-	
08 Rent/Lease - Office Accommodation and Storage	678,960	679,000	679,000	784,000	105,000	-	
09 Rent/Lease - Vehicles and Equipment	62,100	50,000	90,000	72,900	-	17,100	
10 Office Stationery and Supplies	608,245	550,000	485,000	550,000	65,000	-	
11 Books and Periodicals	3,498	10,000	6,408	10,000	3,592	-	
12 Materials and Supplies	80,009	150,000	80,000	150,000	70,000	-	
13 Maintenance of Vehicles	195,913	414,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	20,413	75,000	24,000	75,000	51,000	-	
16 Contract Employment	99,382	117,000	102,000	168,000	66,000	-	
17 Training	137,198	100,000	75,000	70,000	-	5,000	
19 Official Entertainment	19,262	20,000	20,000	20,000	-	-	
22 Short-Term Employment	826,382	780,000	587,000	587,000	-	-	
23 Fees	323,633	500,000	250,000	300,000	50,000	-	
28 Other Contracted Services	58,434	72,000	50,000	72,000	22,000	-	
43 Security Services	1,036,787	1,100,000	1,100,000	1,100,000	-	-	
46 Natural Disasters	89,525	150,000	29,292	150,000	120,708	-	
57 Postage	4,983	500,000	-	5,000	5,000	-	
General Administration							
Carried Forward	4,884,891	6,247,000	4,547,700	5,293,900	746,200	-	

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
General Administration							
Brought Forward	4,884,891	6,247,000	4,547,700	5,293,900	746,200	-	
58 Medical Expenses	-	-	-	25,000	25,000	-	58 - New Sub-Item
61 Insurance	657,376	822,000	642,107	700,000	57,893	-	
62 Promotions, Publicity and Printing	137,715	129,000	129,000	129,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	1,163,119	1,000,000	850,000	700,000	-	150,000	
68 Water Trucking	442,040	800,000	1,000,000	800,000	-	200,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	780,000	780,000	722,000	780,000	58,000	-	
99 Employee Assistance Programme	-	50,000	-	50,000	50,000	-	
Total General Administration	8,065,141	9,828,000	7,890,807	8,477,900	587,093	-	
002 Cemeteries							
06 Water and Sewerage Rates	2,685	10,000	7,100	10,000	2,900	-	
12 Materials and Supplies	386,102	450,000	260,000	450,000	190,000	-	
22 Short-Term Employment	514,448	500,000	511,000	500,000	-	11,000	
28 Other Contracted Services	220,268	350,000	160,000	250,000	90,000	-	
Total Cemeteries	1,123,503	1,310,000	938,100	1,210,000	271,900	-	
003 Markets and Abattoirs							
04 Electricity	111,871	110,000	130,000	110,000	-	20,000	
06 Water and Sewerage Rates	30,854	22,000	18,000	17,000	-	1,000	
12 Materials and Supplies	98,606	150,000	92,000	150,000	58,000	-	
21 Repairs and Maintenance - Buildings	35,725	50,000	30,000	50,000	20,000	-	
28 Other Contracted Services	-	60,000	25,000	60,000	35,000	-	
37 Janitorial Services	12,650	160,000	-	60,000	60,000	-	
43 Security Services	580,047	706,000	450,000	500,000	50,000	-	
Total Markets and Abattoirs	869,753	1,258,000	745,000	947,000	202,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
004 Maintenance of Buildings, Grounds and Pastures.	\$	\$	\$	\$	\$	\$	
03 Uniforms	50,609	100,000	50,000	100,000	50,000	-	
04 Electricity	798,852	520,000	900,000	100,000	-	800,000	
06 Water and Sewerage Rates	20,593	30,000	30,000	30,000	-	-	
12 Materials and Supplies	565,738	700,000	700,000	600,000	-	100,000	
21 Repairs and Maintenance - Buildings	243,910	300,000	300,000	300,000	-	-	
22 Short Term Employment	-	300,000	300,000	300,000	-	-	
28 Other Contracted Services	643,416	600,000	600,000	600,000	-	-	
37 Janitorial Services	-	60,000	60,000	60,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures.	2,323,118	2,610,000	2,940,000	2,090,000	-	850,000	
005 Local Health Authority							
03 Uniforms	135,834	200,000	130,000	200,000	70,000	-	
06 Water and Sewerage Rates	85,200	600,000	80,000	600,000	520,000	-	
09 Rent/Lease - Vehicles and Equipment	-	329,000	100,000	50,000	-	50,000	
10 Office Stationery and Supplies	56,125	60,000	40,000	60,000	20,000	-	
12 Materials and Supplies	287,504	400,000	300,000	300,000	-	-	
13 Maintenance of Vehicles	131,660	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	-	125,000	-	70,000	70,000	-	
17 Training	-	100,000	-	50,000	50,000	-	
22 Short-Term Employment	731,210	1,000,000	1,343,000	1,000,000	-	343,000	
23 Fees	-	-	-	115,000	115,000	-	23 - New Sub-Item
28 Other Contracted Services	8,579,511	10,516,000	10,300,000	9,200,000	-	1,100,000	
58 Medical Expenses	23,700	50,000	-	50,000	50,000	-	
Total Local Health Authority	10,030,744	13,580,000	12,493,000	11,895,000	-	598,000	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	121,453	250,000	210,000	250,000	40,000	-	
09 Rent / Lease Vehicles and Equipment	262,940	700,000	300,000	300,000	-	-	
12 Materials and Supplies	4,621,490	8,000,000	6,500,000	6,000,000	-	500,000	
13 Maintenance of Vehicles	833,900	1,200,000	840,000	1,200,000	360,000	-	
15 Repairs and Maintenance - Equipment	33,145	90,000	4,711	90,000	85,289	-	
17 Training	22,800	50,000	-	50,000	50,000	-	
22 Short Term Employment	-	300,000	214,000	300,000	86,000	-	
28 Other Contracted Services	2,970,607	2,500,000	2,500,000	2,500,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	8,866,335	13,090,000	10,568,711	10,690,000	121,289	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 453,709	\$ 3,431,000	\$ 1,496,000	\$ 1,042,000	\$ -	\$ 454,000	
001 General Administration							
01 Vehicles	-	325,000	-	-	-	-	
02 Office Equipment	191,650	364,000	20,000	164,000	144,000	-	
03 Furniture and Furnishings	99,441	172,000	-	100,000	100,000	-	
04 Other Minor Equipment	134,809	171,000	-	100,000	100,000	-	
Total General Administration	425,900	1,032,000	20,000	364,000	344,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	375,000	-	-	-	-	
04 Other Minor Equipment	27,809	28,000	-	53,000	53,000	-	
Total Maintenance of Buildings, Grounds and Pastures	27,809	403,000	-	53,000	53,000	-	
005 Local Health Authority							
01 Vehicles	-	700,000	-	250,000	250,000	-	
04 Other Minor Equipment	-	75,000	-	75,000	75,000	-	
Total Local Health Authority	-	775,000	-	325,000	325,000	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	1,000,000	1,476,000	200,000	-	1,276,000	
04 Other Minor Equipment	-	221,000	-	100,000	100,000	-	
Total Maintenance of State Traces, Local Roads etc.	-	1,221,000	1,476,000	300,000	-	1,176,000	
04 CURRENT TRANSFERS AND SUBSIDIES	18,241	20,000	11,461	133,000	121,539	-	
007 Households	-	-	-	113,000	113,000	-	
02 Gratuities	-	-	-	113,000	113,000	-	
Total Households	-	-	-	113,000	113,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
009 Other Transfers	\$	\$	\$	\$	\$	\$	
01 Chairman's Fund	18,241	20,000	11,461	20,000	8,539	-	
Total Other Transfers	18,241	20,000	11,461	20,000	8,539	-	
Total Expenditure	101,783,583	102,731,000	94,659,879	92,646,900	-	2,012,979	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	6,040,161	22,000,000	7,500,000	37,755,000	30,255,000
Total	6,040,161	22,000,000	7,500,000	37,755,000	30,255,000

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	-	-	-	13,755,000	13,755,000
Salaries and Cost of Living Allowance	-	-	-	13,755,000	13,755,000
Wages and Cost of Living Allowance	-	-	-	-	-
Overtime - Daily Rated Workers	-	-	-	-	-
Allowances - Daily Rated Workers	-	-	-	-	-
02 GOODS AND SERVICES	-	10,000,000	-	12,000,000	12,000,000
04 CURRENT TRANSFERS AND SUBSIDIES	6,058,540	12,000,000	7,500,000	12,000,000	4,500,000
Total	6,058,540	22,000,000	7,500,000	37,755,000	30,255,000

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income				
Expenditure	6,058,540	22,000,000	7,500,000	37,755,000
Operating Surplus/(Deficit)	(6,058,540)	(22,000,000)	(7,500,000)	(37,755,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(6,058,540)	(22,000,000)	(7,500,000)	(37,755,000)
Add: Government Subvention	6,040,161	22,000,000	7,500,000	37,755,000
Surplus/(Unfinanced Deficit)	(18,379)			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 6,040,161	\$ 22,000,000	\$ 7,500,000	\$ 37,755,000	\$ 30,255,000	\$ -	
Total Income	6,040,161	22,000,000	7,500,000	37,755,000	30,255,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ -	\$ -	\$ -	\$ 13,755,000	\$ 13,755,000	\$ -	
001 General Administration	-	-	-	13,755,000	13,755,000	-	
01 Salaries and Cost of Living Allowance	-	-	-	13,755,000	13,755,000	-	
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
29 Overtime - Daily Rated Workers	-	-	-	-	-	-	
30 Allowances - Daily Rated Workers	-	-	-	-	-	-	
Total	-	-	-	13,755,000	13,755,000	-	
General Administration	-	-	-	13,755,000	13,755,000	-	
02 GOODS AND SERVICES	-	10,000,000	-	12,000,000	12,000,000	-	
001 General Administration	-	-	-	-	-	-	
01 Travelling	-	-	-	-	-	-	
28 Other Contracted Services	-	5,000,000	-	10,000,000	10,000,000	-	
68 Water Trucking	-	5,000,000	-	2,000,000	2,000,000	-	
Total	-	10,000,000	-	12,000,000	12,000,000	-	
General Administration	-	10,000,000	-	12,000,000	12,000,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	6,058,540	12,000,000	7,500,000	12,000,000	4,500,000	-	
007 Households	-	-	-	-	-	-	
01 Retirement Benefits to Daily-Rated Workers	6,058,540	12,000,000	7,500,000	12,000,000	4,500,000	-	
Total	6,058,540	12,000,000	7,500,000	12,000,000	4,500,000	-	
Households	6,058,540	12,000,000	7,500,000	12,000,000	4,500,000	-	
Total Expenditure	6,058,540	22,000,000	7,500,000	37,755,000	30,255,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	1,307,109	1,685,900	764,500	1,183,100	418,600
Total	1,307,109	1,685,900	764,500	1,183,100	418,600

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	241,393	263,600	161,000	259,900	98,900
Salaries and Cost of Living Allowance	213,195	227,000	136,000	227,900	91,900
Overtime-Monthly Paid Officers	1,710	4,000	1,000	1,000	-
Gov't Contribution to NIS	17,472	17,000	17,200	19,600	2,400
Government's Contribution to Group Health Insurance	4,016	5,600	1,800	5,400	3,600
Allowances - Monthly Paid Officers	5,000	10,000	5,000	6,000	1,000
02 GOODS AND SERVICES	803,398	1,202,300	563,500	853,200	289,700
03 MINOR EQUIPMENT PURCHASES	200,819	220,000	40,000	70,000	30,000
Total	1,245,610	1,685,900	764,500	1,183,100	418,600

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income				
Expenditure	1,245,610	1,685,900	764,500	1,183,100
Operating Surplus/(Deficit)	(1,245,610)	(1,685,900)	(764,500)	(1,183,100)
Add: Depreciation				
Cash Surplus/(Deficit)	(1,245,610)	(1,685,900)	(764,500)	(1,183,100)
Add: Government Subvention	1,307,109	1,685,900	764,500	1,183,100
Surplus/(Unfinanced Deficit)	61,499			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 1,307,109	\$ 1,685,900	\$ 764,500	\$ 1,183,100	\$ 418,600	\$ -	
Total Income	1,307,109	1,685,900	764,500	1,183,100	418,600	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 241,393	\$ 263,600	\$ 161,000	\$ 259,900	\$ 98,900	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	213,195	227,000	136,000	227,900	91,900	-	
03 Overtime - Monthly Paid Officers	1,710	4,000	1,000	1,000	-	-	
04 Allowances - Monthly Paid Officers	5,000	10,000	5,000	6,000	1,000	-	
05 Government's Contribution to N. I. S.	17,472	17,000	17,200	19,600	2,400	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	4,016	5,600	1,800	5,400	3,600	-	
Total General Administration	241,393	263,600	161,000	259,900	98,900	-	
02 GOODS AND SERVICES	803,398	1,202,300	563,500	853,200	289,700	-	
001 General Administration							
01 Travelling and Subsistence	38,260	55,000	18,000	40,000	22,000	-	
03 Uniforms	12,540	15,000	15,000	15,000	-	-	
05 Telephones	30,436	40,000	30,000	40,000	10,000	-	
09 Rent/Lease - Vehicles and Equipment	9,500	20,000	5,000	10,000	5,000	-	
10 Office Stationery and Supplies	76,745	80,000	30,000	30,000	-	-	
11 Books and Periodicals	2,481	10,000	6,000	6,000	-	-	
13 Maintenance of Vehicles	25,182	25,000	25,000	25,000	-	-	
15 Repairs and Maintenance - Equipment	15,606	10,000	10,000	10,000	-	-	
17 Training	78,025	100,000	30,000	100,000	70,000	-	
19 Official Entertainment	93,120	85,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	14,522	50,000	10,000	30,000	20,000	-	
23 Fees	31,921	60,000	20,000	60,000	40,000	-	
27 Official Overseas Travel	-	200,000	-	100,000	100,000	-	
28 Other Contracted Services	85,500	100,000	100,000	90,000	-	10,000	
37 Janitorial Services	22,415	15,000	15,000	15,000	-	-	
57 Postage	-	1,000	500	1,000	500	-	
61 Insurance	15,807	31,300	14,000	31,200	17,200	-	
62 Promotions, Publicity and Printing	45,709	75,000	75,000	50,000	-	25,000	
66 Hosting of Conferences, Seminars and Other Functions	205,629	230,000	110,000	150,000	40,000	-	
Total General Administration	803,398	1,202,300	563,500	853,200	289,700	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 200,819	\$ 220,000	\$ 40,000	\$ 70,000	\$ 30,000	\$ -	
001 General Administration							
02 Office Equipment	-	50,000	10,000	10,000	-	-	
03 Furniture and Furnishings	190,000	150,000	10,000	40,000	30,000	-	
04 Other Minor Equipment	10,819	20,000	20,000	20,000	-	-	
Total							
General Administration	200,819	220,000	40,000	70,000	30,000	-	
Total Expenditure	1,245,610	1,685,900	764,500	1,183,100	418,600	-	

**Board 38 - Trinidad and Tobago Association of Local Government Authorities
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(1)	Clerk IV	30C	
1	1	(2)	Clerk Typist I	13	
1	1	(3)	Messenger	9	
3	3				

**STATUTORY BOARDS UNDER THE GENERAL CONTROL
OF THE MINISTER OF WORKS AND TRANSPORT**

Head	43	-	MINISTRY OF WORKS AND TRANSPORT
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	39	-	Airports Authority of Trinidad and Tobago
Sub-Item No.	50	-	Port Authority of Trinidad and Tobago
Sub-Item No.	52	-	Public Transport Service Corporation
Sub-Item No.	57	-	Trinidad and Tobago Civil Aviation Authority

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	226,648,433	210,870,500	210,725,000	199,421,000	(11,304,000)
03 DEPRECIATION	107,612,636	130,000,000	130,000,000	130,000,000	-
04 OTHER INCOME	422,879,002	432,880,000	432,880,000	463,500,000	30,620,000
Rent	66,616,476	75,000,000	75,000,000	78,500,000	3,500,000
Fees	348,176,988	352,880,000	352,880,000	380,000,000	27,120,000
Commissions	2,304,129	1,500,000	1,500,000	1,500,000	-
Miscellaneous	5,781,409	3,500,000	3,500,000	3,500,000	-
Total	757,140,071	773,750,500	773,605,000	792,921,000	19,316,000

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	144,952,663	155,000,000	155,000,000	154,900,000	(100,000)
Salaries and Cost of Living Allowance	102,202,289	117,000,000	117,000,000	117,000,000	-
Allowances - Direct Charges	4,040,339	6,000,000	6,000,000	6,000,000	-
Overtime-Monthly Paid Officers	20,806,250	12,000,000	12,000,000	11,800,000	(200,000)
Gov't Contribution to NIS	7,966,300	8,500,000	8,500,000	8,600,000	100,000
Allowances - Monthly Paid Officers	9,250,591	10,500,000	10,500,000	10,500,000	-
Remuneration to Board Members	686,894	1,000,000	1,000,000	1,000,000	-
02 GOODS AND SERVICES	121,249,570	138,000,000	126,434,200	118,075,000	(8,359,200)
03 MINOR EQUIPMENT PURCHASES	3,300,718	4,010,000	4,010,000	3,140,000	(870,000)
04 CURRENT TRANSFERS AND SUBSIDIES	359,740,707	348,803,900	360,369,700	352,421,000	(7,948,700)
Total	629,243,658	645,813,900	645,813,900	628,536,000	(17,277,900)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	422,879,002	432,880,000	432,880,000	463,500,000
Expenditure	629,243,658	645,813,900	645,813,900	628,536,000
Operating Surplus/(Deficit)	(206,364,656)	(212,933,900)	(212,933,900)	(165,036,000)
Add: Depreciation	107,612,636	130,000,000	130,000,000	130,000,000
Cash Surplus/(Deficit)	(98,752,020)	(82,933,900)	(82,933,900)	(35,036,000)
Add: Government Subvention	226,648,433	210,870,500	210,725,000	199,421,000
Surplus/(Unfinanced Deficit)	127,896,413	127,936,600	127,791,100	164,385,000

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 226,648,433	\$ 210,870,500	\$ 210,725,000	\$ 199,421,000	\$ -	\$ 11,304,000	
03 DEPRECIATION	107,612,636	130,000,000	130,000,000	130,000,000	-	-	
04 OTHER INCOME	422,879,002	432,880,000	432,880,000	463,500,000	30,620,000	-	
001 Rent							
01 Terminals, Lands and Hangars	47,790,993	55,000,000	55,000,000	55,000,000	-	-	
02 Car Park	18,825,483	20,000,000	20,000,000	23,500,000	3,500,000	-	
Total Rent	66,616,476	75,000,000	75,000,000	78,500,000	3,500,000	-	
002 Fees							
01 Concession	44,700,241	48,000,000	48,000,000	48,500,000	500,000	-	
02 Concourse	35,647,745	35,520,000	35,520,000	39,000,000	3,480,000	-	
03 Landing	38,748,218	47,000,000	47,000,000	47,000,000	-	-	
04 Parking & Hangar	615,000	600,000	600,000	600,000	-	-	
06 Throughput Charges	2,180,509	5,000,000	5,000,000	5,000,000	-	-	
08 Security	184,105,762	175,000,000	175,000,000	194,000,000	19,000,000	-	
09 Ground and Handling Fees	6,531,768	6,240,000	6,240,000	6,900,000	660,000	-	
10 Electronic Services	35,647,745	35,520,000	35,520,000	39,000,000	3,480,000	-	
Total Fees	348,176,988	352,880,000	352,880,000	380,000,000	27,120,000	-	
059 Commissions	2,304,129	1,500,000	1,500,000	1,500,000	-	-	
099 Miscellaneous	5,781,409	3,500,000	3,500,000	3,500,000	-	-	
Total Income	757,140,071	773,750,500	773,605,000	792,921,000	19,316,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 144,952,663	\$ 155,000,000	\$ 155,000,000	\$ 154,900,000	\$ -	\$ 100,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	23,480,537	25,000,000	25,000,000	25,000,000	-	-	
03 Overtime - Monthly Paid Workers	2,761,917	900,000	900,000	900,000	-	-	
04 Allowances - Monthly Paid Officers	3,164,482	3,500,000	3,500,000	3,500,000	-	-	
05 Government's Contribution to N.I.S.	1,493,406	1,900,000	1,900,000	1,900,000	-	-	
06 Remuneration to Board Members	686,894	1,000,000	1,000,000	1,000,000	-	-	
Total							
General Administration	31,587,236	32,300,000	32,300,000	32,300,000	-	-	
002 Passenger and Cargo Terminals							
01 Salaries and Cost of Living Allowance	11,700,427	13,000,000	13,000,000	13,000,000	-	-	
03 Overtime - Monthly Paid Officers	1,680,553	700,000	700,000	700,000	-	-	
04 Allowances - Monthly-Paid Officers	1,240,678	2,000,000	2,000,000	2,000,000	-	-	
05 Government's Contribution to N.I.S.	827,778	900,000	900,000	900,000	-	-	
Total							
Passenger and Cargo Terminals	15,449,436	16,600,000	16,600,000	16,600,000	-	-	
003 Airports Operations							
01 Salaries and Cost of Living Allowance	15,799,866	17,000,000	17,000,000	17,000,000	-	-	
03 Overtime - Monthly Paid Officers	1,037,261	900,000	900,000	900,000	-	-	
04 Allowances - Monthly-Paid Officers	1,602,659	3,000,000	3,000,000	3,000,000	-	-	
05 Government's Contribution to N.I.S.	1,152,698	1,400,000	1,400,000	1,500,000	100,000	-	
Total							
Airports Operations	19,592,484	22,300,000	22,300,000	22,400,000	100,000	-	
004 Runways, Taxiways, Grounds and Car-Parks							
01 Salaries and Cost of Living Allowance	6,128,129	7,000,000	7,000,000	7,000,000	-	-	
03 Overtime - Monthly Paid Officers	815,293	300,000	300,000	300,000	-	-	
04 Allowances - Monthly-Paid Officers	1,197,002	1,000,000	1,000,000	1,000,000	-	-	
05 Government's Contribution to N.I.S.	355,496	600,000	600,000	600,000	-	-	
Total							
Runways, Taxiways, Grounds and Car-Parks	8,495,920	8,900,000	8,900,000	8,900,000	-	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Security							
01 Salaries and Cost of Living Allowance	45,093,330	55,000,000	55,000,000	55,000,000	-	-	
03 Overtime - Monthly Paid Officers	14,511,226	9,200,000	9,200,000	9,000,000	-	200,000	
04 Allowances - Monthly Paid Officers	6,086,109	7,000,000	7,000,000	7,000,000	-	-	
05 Government's Contribution to N.I.S.	4,136,922	3,700,000	3,700,000	3,700,000	-	-	
Total Security	69,827,587	74,900,000	74,900,000	74,700,000	-	200,000	
02 GOODS AND SERVICES	121,249,570	138,000,000	126,434,200	118,075,000	-	8,359,200	
001 General Administration							
01 Travelling and Subsistence	277,523	400,000	400,000	100,000	-	300,000	
03 Uniforms	569,705	500,000	500,000	400,000	-	100,000	
04 Electricity	916,400	1,000,000	1,000,000	1,000,000	-	-	
05 Telephones	363,200	600,000	600,000	500,000	-	100,000	
09 Rent/Lease - Vehicles and Equipment	2,298,906	2,300,000	2,300,000	2,300,000	-	-	
10 Office Stationery and Supplies	1,999,271	2,500,000	2,500,000	2,400,000	-	100,000	
11 Books and Periodicals	285,082	440,000	440,000	250,000	-	190,000	
12 Materials and Supplies	693,400	1,000,000	1,000,000	500,000	-	500,000	
13 Maintenance of Vehicles	94,300	100,000	100,000	110,000	10,000	-	
15 Repairs and Maintenance - Equipment	1,998,652	5,000,000	5,000,000	3,000,000	-	2,000,000	
17 Training	499,274	700,000	700,000	700,000	-	-	
21 Repairs and Maintenance - Buildings	2,595,948	2,600,000	2,600,000	1,000,000	-	1,600,000	
22 Short-Term Employment	150,178	200,000	200,000	200,000	-	-	
23 Fees	6,971,861	7,600,000	7,600,000	6,600,000	-	1,000,000	
28 Other Contracted Services	1,499,156	2,000,000	2,000,000	2,420,000	420,000	-	
37 Janitorial Services	997,077	1,000,000	1,000,000	1,000,000	-	-	
57 Postage	18,944	60,000	60,000	60,000	-	-	
61 Insurance	8,163,125	10,000,000	10,000,000	10,000,000	-	-	
62 Promotions, Publicity and Printing	8,496,001	8,500,000	8,500,000	6,000,000	-	2,500,000	
Total General Administration	38,888,003	46,500,000	46,500,000	38,540,000	-	7,960,000	
002 Passenger and Cargo Terminals							
01 Travelling and Subsistence	42,451	150,000	150,000	50,000	-	100,000	
03 Uniforms	379,509	300,000	300,000	100,000	-	200,000	
04 Electricity	5,999,903	6,000,000	6,000,000	6,000,000	-	-	
05 Telephones	2,531,567	3,200,000	3,200,000	2,500,000	-	700,000	
06 Water and Sewerage Rates	830,372	2,000,000	2,000,000	1,500,000	-	500,000	
07 House Rates	348,000	500,000	500,000	500,000	-	-	
09 Rent Lease - Vehicles and Equipment	13,171,120	13,250,000	10,684,200	12,250,000	1,565,800	-	
10 Office Stationery and Supplies	999,044	1,000,000	1,000,000	900,000	-	100,000	
Passenger and Cargo Terminals Carried Forward	24,301,966	26,400,000	23,834,200	23,800,000	-	34,200	

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Passenger and Cargo Terminals Brought Forward	24,301,966	26,400,000	23,834,200	23,800,000	-	34,200	
12 Materials and Supplies	1,292,886	1,700,000	1,700,000	950,000	-	750,000	
13 Maintenance of Vehicles	88,771	100,000	100,000	110,000	10,000	-	
15 Repairs and Maintenance - Equipment	11,638,290	14,500,000	10,000,000	11,000,000	1,000,000	-	
17 Training	290,239	300,000	300,000	300,000	-	-	
21 Repairs and Maintenance - Buildings	12,701,897	14,500,000	10,000,000	12,000,000	2,000,000	-	
28 Other Contracted Services	5,996,427	6,000,000	6,000,000	6,400,000	400,000	-	
37 Janitorial Services	989,804	1,000,000	1,000,000	1,000,000	-	-	
Total Passenger and Cargo Terminals	57,300,280	64,500,000	52,934,200	55,560,000	2,625,800	-	
003 Airports Operations							
01 Travelling and Subsistence	49,712	150,000	150,000	50,000	-	100,000	
03 Uniforms	441,089	400,000	400,000	200,000	-	200,000	
05 Telephones	200,000	400,000	400,000	300,000	-	100,000	
09 Rent/Lease - Vehicles and Equipment	836,115	950,000	950,000	950,000	-	-	
10 Office Stationery and Supplies	998,001	1,000,000	1,000,000	900,000	-	100,000	
12 Materials and Supplies	454,222	600,000	600,000	300,000	-	300,000	
13 Maintenance of Vehicles	11,592	50,000	50,000	60,000	10,000	-	
17 Training	391,864	500,000	500,000	500,000	-	-	
22 Short-Term Employment	246,094	200,000	200,000	-	-	200,000	
28 Other Contracted Services	297,091	300,000	300,000	350,000	50,000	-	
37 Janitorial Services	8,999,732	8,000,000	8,000,000	8,000,000	-	-	
Total Airports Operations	12,925,512	12,550,000	12,550,000	11,610,000	-	940,000	
004 Runways, Taxiways, Grounds and Car Parks							
01 Travelling and Subsistence	10,400	100,000	100,000	100,000	-	-	
03 Uniforms	185,500	200,000	200,000	100,000	-	100,000	
04 Electricity	2,462,905	2,500,000	2,500,000	2,000,000	-	500,000	
05 Telephone	44,202	200,000	200,000	100,000	-	100,000	
09 Rent/Lease - Vehicles and Equipment	181,954	200,000	200,000	200,000	-	-	
10 Office Stationery and Supplies	499,926	500,000	500,000	400,000	-	100,000	
12 Materials and Supplies	312,284	500,000	500,000	250,000	-	250,000	
13 Maintenance of Vehicles	13,655	50,000	50,000	60,000	10,000	-	
17 Training	118,444	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	227,681	300,000	300,000	200,000	-	100,000	
28 Other Contracted Services	127,700	200,000	200,000	250,000	50,000	-	
Runways, Taxiways, Grounds and Car Parks Carried Forward	4,184,651	4,850,000	4,850,000	3,760,000	-	1,090,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Runways, Taxiways, Grounds and Car Parks Brought Forward	4,184,651	4,850,000	4,850,000	3,760,000	-	1,090,000	
37 Janitorial Services	437,400	500,000	500,000	500,000	-	-	
Total							
Runways, Taxiways, Grounds and Car Parks	4,622,051	5,350,000	5,350,000	4,260,000	-	1,090,000	
005 Security							
01 Travelling and Subsistence	90,558	200,000	200,000	150,000	-	50,000	
03 Uniforms	989,960	1,100,000	1,100,000	700,000	-	400,000	
05 Telephone	69,800	100,000	100,000	100,000	-	-	
09 Rent/Lease - Vehicles and Equipment	1,299,290	1,300,000	1,300,000	1,300,000	-	-	
10 Office Stationery and Supplies	1,836,763	2,000,000	2,000,000	1,900,000	-	100,000	
12 Materials and Supplies	573,782	700,000	700,000	500,000	-	200,000	
13 Maintenance of Vehicles	68,977	100,000	100,000	105,000	5,000	-	
15 Repairs and Maintenance - Equipment	435,045	1,000,000	1,000,000	1,000,000	-	-	
17 Training	988,910	900,000	900,000	900,000	-	-	
21 Repairs and Maintenance - Buildings	334,716	600,000	600,000	300,000	-	300,000	
22 Short-Term Employment	14,193	100,000	100,000	100,000	-	-	
28 Other Contracted Services	354,768	500,000	500,000	550,000	50,000	-	
37 Janitorial Services	456,962	500,000	500,000	500,000	-	-	
Total							
Security	7,513,724	9,100,000	9,100,000	8,105,000	-	995,000	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	3,300,718	4,010,000	4,010,000	3,140,000	-	870,000	
02 Office Equipment	263,395	220,000	220,000	500,000	280,000	-	
03 Furniture and Furnishings	1,194,128	1,500,000	1,500,000	1,000,000	-	500,000	
04 Other Minor Equipment	1,843,195	2,290,000	2,290,000	1,640,000	-	650,000	
Total							
General Administration	3,300,718	4,010,000	4,010,000	3,140,000	-	870,000	
04 CURRENT TRANSFERS AND SUBSIDIES							
007 Households	359,740,707	348,803,900	360,369,700	352,421,000	-	7,948,700	
01 Pension Contribution	17,463,239	17,000,000	17,000,000	20,500,000	3,500,000	-	
03 Group Health Plan	1,852,992	2,500,000	2,500,000	2,500,000	-	-	
Total							
Households	19,316,231	19,500,000	19,500,000	23,000,000	3,500,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Other Transfers							
01 Depreciation	113,776,045	130,000,000	130,000,000	130,000,000	-	-	
04 Interest \$300Mn Bond Issue 1998-2018	34,500,000	34,500,000	34,500,000	34,500,600	600	-	
10 Interest - \$379.3Mn Bond	6,254,190	4,169,000	4,169,000	3,087,000	-	1,082,000	
11 Principal - \$379.3Mn Bond	17,203,666	-	11,565,800	5,928,000	-	5,637,800	
12 Interest - \$129.0Mn Bond	4,704,658	4,056,000	4,056,000	3,407,200	-	648,800	
13 Principal - \$129.0Mn Bond	6,621,617	6,621,700	6,621,700	6,622,000	300	-	
16 Principal - \$300Mn Syndicated Loan 1999-2019	20,000,000	20,000,000	20,000,000	20,000,000	-	-	
17 Interest \$193.0 Mn. Bond	3,885,645	3,154,400	3,154,400	2,406,500	-	747,900	
18 Principal \$193.0 Mn. Bond	12,866,666	12,867,000	12,867,000	12,867,000	-	-	
19 Interest \$145Mn Loan (US 23.443Mn)	2,453,396	1,573,600	1,573,600	726,700	-	846,900	
20 Principal \$145Mn Loan (US 23.443m)	15,121,090	15,238,400	15,238,400	16,411,000	1,172,600	-	
21 Interest USD\$45.3M	8,948,168	6,957,200	6,957,200	5,277,100	-	1,680,100	
22 Principal USD\$45.3M	29,218,500	29,445,000	29,445,000	31,710,000	2,265,000	-	
23 Interest \$320Mn	10,917,400	9,042,800	9,042,800	7,123,400	-	1,919,400	
24 Principal \$320Mn	32,000,000	32,000,000	32,000,000	32,000,000	-	-	
25 Interest \$44.418Mn	1,196,016	847,800	847,800	479,900	-	367,900	
26 Principal \$44.418Mn	8,680,843	9,029,000	9,029,000	9,397,500	368,500	-	
05 Interest \$300Mn Syndicated Loan 1999-2019	12,076,576	9,802,000	9,802,000	7,477,100	-	2,324,900	
Total Other Transfers	340,424,476	329,303,900	340,869,700	329,421,000	-	11,448,700	
Total Expenditure	629,243,658	645,813,900	645,813,900	628,536,000	-	17,277,900	

**Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			General Administration Head Office		
1	1	(1)	General Manager		
1	1	(2)	Secretary	58C	
1	1	(3)	Public Relations Officer	45	
1	1	(4)	Executive Secretary	34G	
4	4	(5)	Clerk Stenographer III	30C	
3	3	(6)	Driver	22	
1	1	(7)	Clerk Stenographer I	18	
4	4	(8)	Clerk I	17	
2	2	(9)	Telephone Operator	16	
2	2	(10)	Messenger	13	
1	1	(11)	Cleaner	8	
1	1	(12)	Maid	7	
1	1	(13)	Executive Assistant	49G	
1	1	(14)	Clerk III	28E	
3	3	(15)	Clerk Typist I	15	
27	27				
			Finance		
1	1	(16)	Manager, Finance and Administration	67	
1	1	(17)	Chief Accountant	61	
1	1	(18)	Chief Supplies Officer	53	
2	2	(19)	Assistant Accountant	46	
1	1	(20)	Storekeeper III	35D	
2	2	(21)	Accountant I	35F	
1	1	(22)	Purchasing Officer	35D	
1	1	(23)	Clerk Stenographer III	30C	
10	10	(24)	Accounting Assistant	29E	
17	17	(25)	Clerk II	24B	
1	1	(26)	Cashier II	26	
2	2	(27)	Clerk Stenographer II	24	
1	1	(28)	Customs Clearance Clerk	30C	
1	1	(29)	Book-Keeping Machine Operator	19	
1	1	(30)	Clerk Typist I	15	
9	9	(31)	Clerk I	17	

**Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(32)	Stock Verifier I	40F	
1	1	(33)	Stores Auditor II	35F	
1	1	(34)	Storekeeper II	28E	
1	1	(35)	Storekeeper I	25F	
4	4	(36)	Stores Clerk II	22B	
7	7	(37)	Stores Clerk I	17	
1	1	(38)	Auditor III	56	
1	1	(39)	Auditor I	39	
1	1	(40)	Auditing Assistant	34E	
70	70				
			Planning, Engineering and Construction		
1	1	(41)	Manager	67	
1	1	(42)	Engineer (Electrical)	61	
1	1	(43)	Engineer (Civil)	61	
1	1	(44)	Engineering Surveyor	34E	
1	1	(45)	Soils Technician	40F	
1	1	(46)	Engineering Assistant III	42E	
1	1	(47)	Draughtsman II	35F	
1	1	(48)	Clerk Stenographer III	30C	
1	1	(49)	Research Assistant	27	
1	1	(50)	Cost Clerk	30	
10	10				
			Personnel		
1	1	(51)	Manager, Personnel and Industrial Relations	64	
1	1	(52)	Personnel and Industrial Relations Officer II	49D	
3	3	(53)	Administrative Assistant	39F	
2	2	(54)	Clerk II	24B	
1	1	(55)	Clerk Stenographer II	24	
3	3	(56)	Clerk I	17	
2	2	(57)	Clerk Typist	15	
2	2	(58)	Personnel and Industrial Relations Officer I	39B	

**Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(59)	Manpower Officer	53F	
1	1	(60)	Training Officer II	53	
1	1	(61)	Training Officer I	49	
18	18				
			Airport - Administrative Services - Piarco		
1	1	(62)	Airport Manager	65	
1	1	(63)	Special Assistant	53	
1	1	(64)	Airport Duty Officer II	53	
5	5	(65)	Airport Duty Officer I	49G	
1	1	(66)	Administrative Assistant (Office Manager)	39D	
1	1	(67)	Industrial and Environmental Safety Officer	39D	
1	1	(68)	Clerk III	28E	
1	1	(69)	Clerk Stenographer II	24	
1	1	(70)	Driver	22	
2	2	(71)	Clerk I	17	
2	2	(72)	Telephone Operator	16	
1	1	(73)	Clerk Typist	15	
1	1	(74)	Vault Attendant	14	
1	1	(75)	Messenger	13	
1	1	(76)	Maid	7	
21	21				
			Daily Paid		
3	3	(77)	Labourer		
			Airport - Administrative Services -(Crown Point)		
1	1	(78)	Airport Manager	53	
1	1	(79)	Special Assistant	53	

**Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(80)	Airport Duty Officer II	53	
5	5	(81)	Airport Duty Officer I	49G	
1	1	(82)	Driver	22	
1	1	(83)	Clerk Typist I	15	
1	1	(84)	Messenger	13	
1	1	(85)	Maid	7	
1	1	(86)	Supervisor	35F	
1	1	(87)	Clerk Stenographer III	30C	
14	14				
			Passenger and Cargo Terminals Facilities Maintenance - Piarco		
1	1	(88)	Manager	53	
1	1	(89)	Superintendent	42E	
1	1	(90)	Environmental Inspector	34	
1	1	(91)	Clerk III	28E	
3	3	(92)	Supervisor	35F	
5	5	(93)	Airport Attendant III	27	
1	1	(94)	Clerk Stenographer II	24	
10	10	(95)	Airport Attendant II	23A	
3	3	(96)	Clerk I	17	
100	100	(97)	Airport Attendant I	17	
4	4	(98)	Clerk Typist I	15	
130	130				
			Daily-paid		
11	11	(99)	Electrician		
5	5	(100)	Plumber		
4	4	(101)	Carpenter		
8	8	(102)	Painter		
7	7	(103)	Mechanic		
4	4	(104)	Mason		
10	10	(105)	Foreman		
49	49				

**Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Facilities Maintenance - Crown Point		
1	1	(106)	Superintendent	42E	
1	1	(107)	Airport Attendant III	27	
5	5	(108)	Airport Attendant II	23A	
25	25	(109)	Airport Attendant I	17	
1	1	(110)	Supervisor	35F	
33	33				
			Daily-paid		
2	2	(111)	Air-conditioning Technician		
2	2	(112)	Carpenter/Painter		
2	2	(113)	Plumber		
6	6				
			Airport Operations Piarco		
1	1	(114)	Manager	53	
2	2	(115)	Superintendent	42E	
5	5	(116)	Supervisor	35F	
10	10	(117)	Operations Clerk	27	
10	10	(118)	Information Hostess	24B	
2	2	(119)	Clerk Typist I	15	
1	1	(120)	Clerk Stenographer II	24	
4	4	(121)	Clerk II (Traffic)	24B	
1	1	(122)	Supervisor Information Services	28E	
36	36				
			Crown Point		
1	1	(123)	Supervisor	35F	

**Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Daily-paid		
3	3	(124)	Electrician		
3	3	(125)	Mechanic		
6	6				
			Runways. Taxiways, Grounds and Carparks Piarco		
1	1	(126)	Supervisor	35F	
1	1	(127)	Agricultural Assistant	34C	
2	2				
			Daily-paid		
8	8	(128)	Foreman		
6	6	(129)	Equipment Operator (Heavy)		
3	3	(130)	Mechanic		
5	5	(131)	Electrician		
4	4	(132)	Equipment Operator (Medium)		
1	1	(133)	Head Gardener		
5	5	(134)	Gardener		
44	44	(135)	Labourer		
4	4	(136)	Apprentice Mechanic		
80	80				
			Crown Point		
1	1	(137)	Supervisor	35F	
			Daily-paid		
1	1	(138)	Maintenance Foreman		
5	5	(139)	Equipment Operator (Heavy)		
2	2	(140)	Electrician		
4	4	(141)	Equipment Operator (Medium)		

**Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(142)	Head Gardener		
2	2	(143)	Gardener		
11	11	(144)	Labourer		
26	26				
			Security Piarco		
1	1	(145)	Superintendent	57	
1	1	(146)	Assistant Superintendent	44E	
1	1	(147)	Inspector	36F	
5	5	(148)	Sergeant	31D	
10	10	(149)	Corporal	26D	
1	1	(150)	Clerk Stenographer II	24	
125	125	(151)	Constable	21	
2	2	(152)	Clerk I	17	
1	1	(153)	Clerk Typist I	15	
147	147				
			Crown Point		
1	1	(154)	Sergeant	31D	
5	5	(155)	Corporal	26D	
26	26	(156)	Constable	21	
1	1	(157)	Clerk Typist I	15	
33	33				
180	180		Security - Piarco and Crown Point		
543	543		Monthly-Paid Posts		
170	170		Daily-Rated Employees		
713	713				

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	168,826,757	138,304,667	116,805,000	135,703,000	18,898,000
03 DEPRECIATION	41,264,226	42,598,000	42,598,000	43,787,000	1,189,000
04 OTHER INCOME	304,905,570	294,095,000	375,266,247	330,512,000	(44,754,247)
Rent	4,460,474	3,113,000	4,313,000	3,980,000	(333,000)
Dues and Rental	27,358,816	27,488,000	40,488,000	40,976,000	488,000
Towage Services	11,692,878	14,331,000	21,502,247	15,297,000	(6,205,247)
Receiving, Storing	172,205,415	152,951,000	182,951,000	175,931,000	(7,020,000)
Labour And Overtime	3,083,154	2,573,000	4,373,000	4,282,000	(91,000)
Storage (Rent)	57,421,784	72,499,000	92,499,000	60,328,000	(32,171,000)
Hire of Equipment	1,831,902	721,000	2,721,000	2,274,000	(447,000)
Miscellaneous	26,851,147	20,419,000	26,419,000	27,444,000	1,025,000
Total	514,996,553	474,997,667	534,669,247	510,002,000	(24,667,247)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	229,296,545	279,908,000	230,908,000	181,456,600	(49,451,400)
Salaries and Cost of Living Allowance	76,142,649	93,718,000	80,718,000	72,001,000	(8,717,000)
Wages and Cost of Living Allowance	122,365,495	141,514,000	118,514,000	83,927,000	(34,587,000)
Overtime-Monthly Paid Officers	15,546,509	23,493,000	16,493,000	12,603,000	(3,890,000)
Gov't Contribution to NIS	12,230,482	15,096,000	10,096,000	10,063,000	(33,000)
Allowances - Monthly Paid Officers	2,331,958	4,858,000	3,858,000	2,206,600	(1,651,400)
Remuneration to Board Members	679,452	1,229,000	1,229,000	656,000	(573,000)
02 GOODS AND SERVICES	74,433,011	145,800,447	90,800,447	108,542,200	17,741,753
03 MINOR EQUIPMENT PURCHASES	834,542	10,144,000	10,144,000	9,457,000	(687,000)
04 CURRENT TRANSFERS AND SUBSIDIES	161,824,464	204,816,800	202,816,800	210,546,200	7,729,400
Total	466,388,562	640,669,247	534,669,247	510,002,000	(24,667,247)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	304,905,570	294,095,000	375,266,247	330,512,000
Expenditure	466,388,562	640,669,247	534,669,247	510,002,000
Operating Surplus/(Deficit)	(161,482,992)	(346,574,247)	(159,403,000)	(179,490,000)
Add: Depreciation	41,264,226	42,598,000	42,598,000	43,787,000
Cash Surplus/(Deficit)	(120,218,766)	(303,976,247)	(116,805,000)	(135,703,000)
Add: Government Subvention	168,826,757	138,304,667	116,805,000	135,703,000
Surplus/(Unfinanced Deficit)	48,607,991	(165,671,580)		

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ 168,826,757	\$ 138,304,667	\$ 116,805,000	\$ 135,703,000	\$ 18,898,000	\$ -	
03 DEPRECIATION	41,264,226	42,598,000	42,598,000	43,787,000	1,189,000	-	
04 OTHER INCOME	304,905,570	294,095,000	375,266,247	330,512,000	-	44,754,247	
001 Rent - Cruise-ship Complex	4,460,474	3,113,000	4,313,000	3,980,000	-	333,000	
014 Dues	27,358,816	27,488,000	40,488,000	40,976,000	488,000	-	
031 Towage Services	11,692,878	14,331,000	21,502,247	15,297,000	-	6,205,247	
032 Receiving, Storing and Delivering Charges	172,205,415	152,951,000	182,951,000	175,931,000	-	7,020,000	
033 Labour and Overtime Recoverable	3,083,154	2,573,000	4,373,000	4,282,000	-	91,000	
034 Storage	57,421,784	72,499,000	92,499,000	60,328,000	-	32,171,000	
035 Hire of Equipment	1,831,902	721,000	2,721,000	2,274,000	-	447,000	
099 Miscellaneous	26,851,147	20,419,000	26,419,000	27,444,000	1,025,000	-	
Total Income	514,996,553	474,997,667	534,669,247	510,002,000	-	24,667,247	

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 229,296,545	\$ 279,908,000	\$ 230,908,000	\$ 181,456,600	\$ -	\$ 49,451,400	
001 General Administration							
01 Salaries and Cost of Living Allowance	32,043,384	48,261,000	38,261,000	32,996,000	-	5,265,000	
02 Wages and Cost of Living Allowance	1,846,939	2,058,000	1,058,000	1,784,000	726,000	-	
03 Overtime - Monthly Paid Officers	5,114,799	11,570,000	6,570,000	4,791,000	-	1,779,000	
04 Allowances - Monthly Paid Officers	1,592,156	2,406,000	1,406,000	1,231,000	-	175,000	
05 Government's Contribution to N.I.S.	2,366,416	3,496,000	2,496,000	3,601,000	1,105,000	-	
06 Remuneration to Board Members	679,452	1,229,000	1,229,000	656,000	-	573,000	
Total General Administration	43,643,146	69,020,000	51,020,000	45,059,000	-	5,961,000	
002 Engineering Division							
01 Salaries and Cost of Living Allowance	6,232,282	6,614,000	6,614,000	6,817,000	203,000	-	
02 Wages and Cost of Living Allowance	20,373,219	23,814,000	21,814,000	20,814,000	-	1,000,000	
03 Overtime - Monthly Paid Officers	1,598,551	1,930,000	1,930,000	2,037,000	107,000	-	
04 Allowances - Monthly Paid Officers	60,822	60,000	60,000	60,000	-	-	
05 Government's Contribution to N.I.S.	1,320,615	1,494,000	1,494,000	1,575,000	81,000	-	
Total Engineering Division	29,585,489	33,912,000	31,912,000	31,303,000	-	609,000	
004 Marine Division							
01 Salaries and Cost of Living Allowance	937,803	1,109,000	1,109,000	409,000	-	700,000	
02 Wages and Cost of Living Allowance	3,750,874	3,680,000	3,680,000	312,000	-	3,368,000	
03 Overtime - Monthly Paid Officers	228,687	242,000	242,000	-	-	242,000	
04 Allowances - Monthly Paid Officers	5,401	-	-	-	-	-	
05 Government's Contribution to N.I.S.	287,006	54,000	54,000	34,000	-	20,000	
Total Marine Division	5,209,771	5,085,000	5,085,000	755,000	-	4,330,000	
005 Wharves Division							
01 Salaries and Cost of Living Allowance	33,663,808	33,776,000	31,776,000	29,165,000	-	2,611,000	
02 Wages and Cost of Living Allowance	95,868,459	111,428,000	91,428,000	60,551,000	-	30,877,000	
03 Overtime - Monthly Paid Officers	8,543,018	9,654,000	7,654,000	5,728,000	-	1,926,000	
04 Allowances - Monthly Paid Officers	656,920	2,154,000	2,154,000	908,000	-	1,246,000	
05 Government's Contribution to N.I.S.	8,003,590	9,784,000	5,784,000	4,637,000	-	1,147,000	
Total Wharves Division	146,735,795	166,796,000	138,796,000	100,989,000	-	37,807,000	

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Cruise Ship Complex							
01 Salaries and Cost of Living Allowance	3,265,372	3,958,000	2,958,000	2,614,000	-	344,000	
02 Wages and Cost of Living Allowance	526,004	534,000	534,000	466,000	-	68,000	
03 Overtime - Monthly Paid Officers	61,454	97,000	97,000	47,000	-	50,000	
04 Allowances - Monthly Paid Officers	16,659	238,000	238,000	7,600	-	230,400	
05 Government's Contribution to N.I.S.	252,855	268,000	268,000	216,000	-	52,000	
Total Cruise Ship Complex	4,122,344	5,095,000	4,095,000	3,350,600	-	744,400	
02 GOODS AND SERVICES	74,433,011	145,800,447	90,800,447	108,542,200	17,741,753	-	
001 General Administration							
01 Travelling and Subsistence	1,094,351	1,501,447	1,501,447	1,123,000	-	378,447	
03 Uniforms	260,812	600,000	600,000	600,000	-	-	
05 Telephones	1,150,907	1,160,000	1,160,000	1,530,000	370,000	-	
09 Rent/Lease - Vehicles and Equipment	817,366	1,027,000	1,027,000	823,000	-	204,000	
10 Office Stationery and Supplies	395,554	456,000	456,000	297,000	-	159,000	
11 Books and Periodicals	63,223	156,000	156,000	126,000	-	30,000	
12 Materials and Supplies	1,281,581	2,124,000	2,124,000	2,124,000	-	-	
13 Maintenance of Vehicles	72,477	72,000	72,000	36,000	-	36,000	
15 Repairs and Maintenance - Equipment	194,939	548,000	548,000	356,000	-	192,000	
17 Training	408,628	1,378,000	1,378,000	456,000	-	922,000	
19 Official Entertainment	6,100	34,000	34,000	15,000	-	19,000	
23 Fees	692,589	4,263,000	1,263,000	408,000	-	855,000	
24 Refunds and Rebates	37,674	151,000	151,000	150,000	-	1,000	
27 Official Overseas Travel	396,350	1,042,000	1,042,000	197,000	-	845,000	
28 Other Contracted Services	1,838,434	4,805,000	2,805,000	1,693,000	-	1,112,000	
61 Insurance	2,310,333	2,130,000	2,130,000	1,240,000	-	890,000	
62 Promotions, Publicity and Printing	1,192,986	1,902,000	1,902,000	1,505,000	-	397,000	
Total General Administration	12,214,304	23,349,447	18,349,447	12,679,000	-	5,670,447	
002 Engineering Division							
01 Travelling and Subsistence	183,322	181,000	181,000	190,000	9,000	-	
03 Uniforms	68,092	171,000	171,000	171,000	-	-	
05 Telephones	22,153	24,000	24,000	24,000	-	-	
09 Rent/Lease - Vehicles and Equipment	1,023,642	1,076,000	1,076,000	898,000	-	178,000	
10 Office Stationery and Supplies	44,173	65,000	65,000	65,000	-	-	
11 Books and Periodicals	19,800	11,000	11,000	11,000	-	-	
12 Materials and Supplies	374,942	475,000	475,000	475,000	-	-	
13 Maintenance of Vehicles	2,445,462	3,063,000	2,063,000	3,065,000	1,002,000	-	
15 Repairs and Maintenance - Equipment	12,039,434	30,933,000	12,933,000	25,933,000	13,000,000	-	
Engineering Division Carried Forward	16,221,020	35,999,000	16,999,000	30,832,000	13,833,000	-	

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Engineering Division							
Brought Forward	16,221,020	35,999,000	16,999,000	30,832,000	13,833,000	-	
17 Training	11,555	1,992,000	1,992,000	1,992,000	-	-	
27 Official Overseas Travel	23,654	18,000	18,000	18,000	-	-	
28 Other Contracted Services	40,659	424,000	424,000	424,000	-	-	
61 Insurance	126,556	3,027,000	3,027,000	3,027,000	-	-	
62 Promotions, Publicity and Printing	-	24,000	24,000	24,000	-	-	
Total Engineering Division	16,423,444	41,484,000	22,484,000	36,317,000	13,833,000	-	
004 Marine Division							
03 Uniforms	-	7,000	7,000	5,000	-	2,000	
05 Telephones	16,896	15,000	15,000	-	-	15,000	
09 Rent/Lease - Vehicles and Equipment	11,106,044	22,316,000	10,316,000	11,898,000	1,582,000	-	
10 Office Stationery and Supplies	3,240	8,000	8,000	-	-	8,000	
12 Materials and Supplies	628,937	1,636,000	1,636,000	1,222,000	-	414,000	
13 Maintenance of Vehicles	7,010	23,000	23,000	14,000	-	9,000	
15 Repairs and Maintenance - Equipment	42,536	408,000	408,000	20,000	-	388,000	
17 Training	-	95,000	95,000	42,000	-	53,000	
27 Official Overseas Travel	-	167,000	167,000	105,000	-	62,000	
28 Other Contracted Services	35,496	106,000	106,000	90,000	-	16,000	
61 Insurance	16,587	18,000	18,000	6,000	-	12,000	
Total Marine Division	11,856,746	24,799,000	12,799,000	13,402,000	603,000	-	
005 Wharves Division							
01 Travelling and Subsistence	525,023	580,000	580,000	281,000	-	299,000	
03 Uniforms	181,851	657,000	657,000	657,000	-	-	
09 Rent/Lease - Vehicles and Equipment	2,228,975	3,071,000	2,071,000	2,071,000	-	-	
10 Office Stationery and Supplies	371,646	585,000	585,000	281,000	-	304,000	
12 Materials and Supplies	1,117,558	1,241,000	1,241,000	1,241,000	-	-	
13 Maintenance of Vehicles	11,664	25,000	25,000	25,000	-	-	
15 Repairs and Maintenance - Equipment	135,892	571,000	571,000	117,000	-	454,000	
17 Training	119,653	512,000	512,000	325,000	-	187,000	
27 Official Overseas Travel	45,732	41,000	41,000	25,000	-	16,000	
28 Other Contracted Services	447,899	2,249,000	2,249,000	2,249,000	-	-	
29 Delivery of Containers to C.E.S.	2,495,770	4,096,000	1,096,000	4,032,400	2,936,400	-	
61 Insurance	343,531	416,000	416,000	334,000	-	82,000	
62 Promotions, Publicity and Printing	-	20,000	20,000	-	-	20,000	
Total Wharves Division	8,025,194	14,064,000	10,064,000	11,638,400	1,574,400	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Cruise-Ship Complex							
01 Travelling and Subsistence	164,709	163,000	163,000	163,000	-	-	
03 Uniforms	16,018	53,000	53,000	40,000	-	13,000	
04 Electricity	5,124,027	5,012,000	5,012,000	4,896,000	-	116,000	
05 Telephones	39,154	28,000	28,000	28,000	-	-	
06 Water and Sewerage Rates	1,324,166	1,102,000	1,102,000	1,102,000	-	-	
07 House Rates	2,552,000	2,937,000	2,937,000	2,937,000	-	-	
09 Rent/Lease - Vehicles and Equipment	105,329	168,000	168,000	134,000	-	34,000	
10 Office Stationery and Supplies	21,720	39,000	39,000	26,000	-	13,000	
11 Books and Periodicals	3,189	12,000	12,000	12,000	-	-	
12 Materials and Supplies	38,052	245,000	245,000	125,000	-	120,000	
13 Maintenance of Vehicles	2,206	4,000	4,000	4,000	-	-	
15 Repairs and Maintenance - Equipment	-	18,000	18,000	18,000	-	-	
17 Training	-	1,124,000	1,124,000	85,000	-	1,039,000	
21 Repairs and Maintenance - Buildings	9,733,520	20,250,000	9,250,000	15,411,800	6,161,800	-	
27 Official Overseas Travel	91,106	444,000	444,000	202,000	-	242,000	
28 Other Contracted Services	2,996,427	5,580,000	2,580,000	5,500,000	2,920,000	-	
61 Insurance	3,695,840	4,883,000	3,883,000	3,782,000	-	101,000	
62 Promotions, Publicity and Printing	5,860	42,000	42,000	40,000	-	2,000	
Total							
Cruise-Ship Complex	25,913,323	42,104,000	27,104,000	34,505,800	7,401,800	-	
03 MINOR EQUIPMENT PURCHASES	834,542	10,144,000	10,144,000	9,457,000	-	687,000	
001 General Administration							
04 Other Minor Equipment	613,156	7,236,000	7,236,000	6,814,000	-	422,000	
Total							
General Administration	613,156	7,236,000	7,236,000	6,814,000	-	422,000	
002 Engineering							
04 Other Minor Equipment	97,976	2,287,000	2,287,000	2,287,000	-	-	
Total							
Engineering	97,976	2,287,000	2,287,000	2,287,000	-	-	
004 Marine Division							
04 Other Minor Equipment	-	27,000	27,000	-	-	27,000	
Total							
Marine Division	-	27,000	27,000	-	-	27,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
005 Wharves Division	\$	\$	\$	\$	\$	\$	
04 Other Minor Equipment	86,021	389,000	389,000	170,000	-	219,000	
Total Wharves Division	86,021	389,000	389,000	170,000	-	219,000	
006 Cruise-Ship Complex							
04 Other Minor Equipment	37,389	205,000	205,000	186,000	-	19,000	
Total Cruise-Ship Complex	37,389	205,000	205,000	186,000	-	19,000	
04 CURRENT TRANSFERS AND SUBSIDIES	161,824,464	204,816,800	202,816,800	210,546,200	7,729,400	-	
007 Households							
01 Contribution-Staff Pensions-General Administration	2,233,316	2,518,000	2,518,000	2,367,000	-	151,000	
02 Contribution-Daily-paid Pensions-General Admin.	145,453	334,000	334,000	289,000	-	45,000	
03 Gratuities - General Administration	830,535	1,206,000	1,206,000	13,806,000	12,600,000	-	
04 Contribution - Employees' Savings Plan	135,258	178,000	178,000	167,000	-	11,000	
05 Pension Deficiency	7,918	212,000	212,000	-	-	212,000	
08 Contribution-Daily-paid Pensions - Marine Division	82,836	88,000	88,000	-	-	88,000	
09 Contribution-Employees' Savings Plan-Marine Div.	5,177	7,000	7,000	2,000	-	5,000	
11 Contribution - Staff Pensions - Wharves Division	4,084,505	5,777,000	4,777,000	8,109,000	3,332,000	-	
12 Contribution - Daily-paid Pensions - Wharves Div.	5,314,241	6,310,000	5,310,000	4,958,000	-	352,000	
13 Gratuities - Wharves Division	4,067,258	4,336,000	4,336,000	-	-	4,336,000	
14 Contribution - Employees' Savings Plan	424,824	507,000	507,000	381,000	-	126,000	
15 Workmen's Compensation - Wharves Division	1,021,132	842,000	842,000	100,000	-	742,000	
16 Contribution to Staff Pension - Equipment Division	580,194	617,000	617,000	651,000	34,000	-	
17 Contribution to Employees' Savings Plan -	81,165	92,000	92,000	97,000	5,000	-	
18 Workmen's Compensation - Equipment Division	170,688	253,000	253,000	267,000	14,000	-	
19 Gratuities - Property Division	6,091	-	-	-	-	-	
20 Contribution - Staff Pensions - Property	317,620	432,000	432,000	262,000	-	170,000	
21 Contribution - Daily paid Pensions - Property	56,220	62,000	62,000	55,000	-	7,000	
22 Contribution - Employees' Savings Plan - Property	21,624	26,000	26,000	21,000	-	5,000	
23 Contribution - Daily Paid Pensions - Equipment	2,059,678	2,453,000	2,453,000	2,588,000	135,000	-	
25 Gratuities - Equipment Division	983,866	481,000	481,000	508,000	27,000	-	
Total Households	22,629,599	26,731,000	24,731,000	34,628,000	9,897,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Other Transfers							
01 Depreciation	19,931,448	20,914,974	20,914,974	20,915,000	26	-	
02 Motor Vehicle Tax	27,943	75,000	75,000	30,000	-	45,000	
03 Interest on Motor Loans	-	11,000	11,000	-	-	11,000	
04 Settlement of Claims	762,785	1,123,000	1,123,000	431,000	-	692,000	
05 Depreciation - Wharves Division	21,258,623	21,609,000	21,609,000	22,798,000	1,189,000	-	
07 Depreciation - Cruise Ship Complex	74,154	75,000	75,000	74,200	-	800	
19 Trustee Fees/Administrative Charges	-	70,000	70,000	-	-	70,000	
32 Principal - \$340.4Mn Bond	23,217,472	23,217,472	23,217,472	23,178,000	-	39,472	
33 Interest - \$340.4 Mn Bond	6,012,689	4,651,274	4,651,274	3,290,000	-	1,361,274	
34 Principal - US 66.5Mn Loan	42,373,763	42,826,000	42,826,000	44,182,000	1,356,000	-	
35 Interest - US 66.5Mn. Loan	5,283,326	2,965,701	2,965,701	1,224,000	-	1,741,701	
36 Principal - US 13.4MN Bond	8,602,800	8,629,600	8,629,600	8,903,000	273,400	-	
37 Interest - US 13.4MN Bond	1,990,867	1,527,116	1,527,116	1,091,000	-	436,116	
38 Principal - \$71.5 Mn. Loan	7,151,500	7,151,500	7,151,500	7,152,000	500	-	
39 Interest - \$71.5 Mn. Loan	2,507,495	1,917,496	1,917,496	1,328,000	-	589,496	
40 Principal - \$40. Mn One (1) Year Demand Loan	-	40,000,000	40,000,000	40,000,000	-	-	
41 Interest - \$40Mn. One (1) Year Demand Loan	-	1,321,667	1,321,667	1,322,000	333	-	
Total							
Other Transfers	139,194,865	178,085,800	178,085,800	175,918,200	-	2,167,600	
Total Expenditure	466,388,562	640,669,247	534,669,247	510,002,000	-	24,667,247	

**Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			General Administration Administration		
1	1	(1)	General Manager		
1	1	(2)	Assistant General Manager	67	
1	1	(3)	Secretary (Formerly Range 65)		
1	1	(4)	Personnel Manager (formerly Range 65)		
1	1	(5)	Assistant Personnel Manager (formerly Range 63)		
2	2	(6)	Administrative Assistant		
1	1	(7)	Internal Auditor	60	
1	1	(8)	Auditor Assistant		
1	1	(9)	Labour Officer		
1	1	(10)	Principal Officer		
2	2	(11)	Senior Departmental Clerk		
15	15	(12)	Departmental Clerk Class I		
19	19	(13)	Departmental Clerk Class II		
2	2	(14)	Note-taker Clerk		
6	6	(15)	Secretary Stenographer		
2	2	(16)	Stenographer		
10	10	(17)	Typist		
10	10	(18)	Messenger		
5	5	(19)	Maid/Cleaner		
1	1	(20)	Cleaner		
2	2	(21)	Telephone Operator		
1	1	(22)	Chauffeur (Board Chairman)		
86	86				
			Administration (former Port Contractor Limited Employees)		
1	1	(23)	Manager Port Operations		
2	2	(24)	Administrative Trainee		
2	2	(25)	Senior Secretary		
1	1	(26)	Note-taker Clerk		
1	1	(27)	Junior Clerical Officer		
3	3	(28)	Messenger		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(29)	Tea Maid		
1	1	(30)	Industrial Relations Officer (Labour)		
1	1	(31)	Personnel Officer		
2	2	(32)	Assistant Labour Officer		
1	1	(33)	Personnel Assistant		
1	1	(34)	Staff Assistant		
1	1	(35)	Senior Secretary		
8	8	(36)	Senior Clerical Officer		
7	7	(37)	Junior Clerical Officer		
1	1	(38)	Junior Clerical Officer (Temporary)		
3	3	(39)	Junior Secretary		
4	4	(40)	Typist		
41	41				
			Finance		
1	1	(41)	Chief Accountant (formerly Range 65)		
1	1	(42)	Accountant (formerly Range 63)		
2	2	(43)	Assistant Accountant		
1	1	(44)	Paymaster		
5	5	(45)	Principal Officer		
1	1	(46)	Purchasing Officer		
1	1	(47)	Chief Storekeeper		
1	1	(48)	Cashier		
2	2	(49)	Storekeeper		
1	1	(50)	Main Ledger Clerk		
9	9	(51)	Senior Departmental Clerk		
43	43	(52)	Departmental Clerk Class I		
55	55	(53)	Departmental Clerk Class II		
1	1	(54)	Secretary Stenographer		
8	8	(55)	Typist		
14	14	(56)	Messenger		
2	2	(57)	Maid/Cleaner		
1	1	(58)	Computer Operator		
1	1	(59)	Supervisor/Control Clerk		
2	2	(60)	Junior Programmer		
3	3	(61)	Key Punch Operator		
155	155				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Finance (former Port Contractors Limited Employees)		
1	1	(62)	Paymaster		
1	1	(63)	Assistant Paymaster		
1	1	(64)	Senior Accounts Clerk		
1	1	(65)	Cashier		
15	15	(66)	Senior Clerical Officer		
1	1	(67)	Senior Secretary		
21	21	(68)	Junior Clerical Officer		
5	5	(69)	Typist		
2	2	(70)	Messenger (Temporary)		
1	1	(71)	Maid		
1	1	(72)	Janitor		
50	50				
			Waterfront Clinic		
1	1	(73)	Departmental Clerk Class I		
1	1	(74)	Departmental Clerk Class II		
2	2	(75)	Clerical Officer		
1	1	(76)	Maid/Cleaner		
2	2	(77)	Nurse		
2	2	(78)	Doctor (Medical)		
9	9				
			Security Staff		
1	1	(79)	Principal Officer		
5	5	(80)	Departmental Clerk Class I		
2	2	(81)	Departmental Clerk Class II		
1	1	(82)	Stenographer		
2	2	(83)	Typist		
1	1	(84)	Messenger		
1	1	(85)	Maid/Cleaner		
13	13				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Security Guards					
89	89	(86)	Security Guards		
1	1	(87)	Estate Assistant Superintendent	39G	
1	1	(88)	Estate Inspector	32F	
2	2	(89)	Estate Sergeant	27F	
3	3	(90)	Estate Corporal	22E	
18	18	(91)	Estate Constable	17	
17	17	(92)	Estate Constable	17	
1	1	(93)	Instructor (on Contract)	32F	
<u>132</u>	<u>132</u>				
Engineering Division Maintenance (former Port Contractors Limited Employees)					
1	1	(94)	Manager, Equipment and Safety		
1	1	(95)	Equipment and Maintenance Supervisor		
1	1	(96)	Mechanical Supervisor		
1	1	(97)	Safety Inspector		
4	4	(98)	Foreman		
1	1	(99)	Junior Secretary		
3	3	(100)	Junior Clerical Officer		
1	1	(101)	Typist		
1	1	(102)	Messenger		
<u>14</u>	<u>14</u>				
Cargo and Passenger Handling (Trinidad) (former Port Contractors Limited Employees)					
1	1	(103)	Wharf Superintendent (T.3000)		
1	1	(104)	Shed Manager		
2	2	(105)	Assistant Shed Manager		
1	1	(106)	Assistant General Foreman		
2	2	(107)	Foreman		
4	4	(108)	Sub-Foreman		
3	3	(109)	Senior Clerical Officer		
6	6	(110)	Senior Clerical Officer		
2	2	(111)	Messenger		
<u>22</u>	<u>22</u>				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Cargo and Passenger Handling (Tobago) (former Port Contractors Limited Employees		
1	1	(112)	Supervisor (T.300)		
2	2	(113)	Assistant Shed Manager		
1	1	(114)	Assistant General Foreman		
2	2	(115)	Foreman		
5	5	(116)	Sub-Foreman		
6	6	(117)	Senior Clerical Officer		
13	13	(118)	Junior Clerical Officer		
1	1	(119)	Typist		
31	31				
			Engineering		
1	1	(120)	Port Engineer (formerly Range 65)		
1	1	(121)	Assistant Port Engineer		
1	1	(122)	Principal Officer		
1	1	(123)	Departmental Clerk Class I		
7	7	(124)	Departmental Clerk Class II		
2	2	(125)	Stenographer		
1	1	(126)	Typist		
4	4	(127)	Messenger		
1	1	(128)	Maid/Cleaner		
1	1	(129)	Draughtsman		
1	1	(130)	Survey Assistant		
1	1	(131)	Recorded Chainman		
1	1	(132)	Chainman		
1	1	(133)	Temporary Coxswain		
1	1	(134)	Temporary Motor Launch Mechanic		
2	2	(135)	Supervisor		
3	3	(136)	General Foreman		
4	4	(137)	Assistant General Foreman		
15	15	(138)	Foreman		
6	6	(139)	Sub-Foreman		
1	1	(140)	Mechanical Engineer (Supernumerary)		
56	56				

**Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Slipways Division					
1	1	(141)	Superintendent Marine Engineer (formerly Range 65)		
5	5	(142)	Departmental Clerk Class II		
1	1	(143)	Secretary Stenographer		
1	1	(144)	Typist		
2	2	(145)	Messenger		
1	1	(146)	Maid/Cleaner		
4	4	(147)	Supervisor		
10	10	(148)	Foreman		
1	1	(149)	Sub-Foreman		
1	1	(150)	Slipway Operator		
1	1	(151)	Winchman/Pile Hammer Operator		
28	28				
Marine Division					
Dredging Service					
1	1	(152)	Dredging Superintendent		
1	1	(153)	Tug Master		
1	1	(154)	2nd Mate		
1	1	(155)	3rd Engineer		
3	3	(156)	Boatswain		
7	7	(157)	Sailor		
9	9	(158)	Fireman/Oiler		
3	3	(159)	Cook/Steward		
3	3	(160)	Winchman		
2	2	(161)	Leading Bargeman		
3	3	(162)	Bargeman		
2	2	(163)	Coxswain		
3	3	(164)	Launchman		
2	2	(165)	Motor Launch Mechanic		
41	41				
Administration					
1	1	(166)	Marine Superintendent		
2	2	(167)	Assistant Marine Superintendent		
1	1	(168)	Principal Officer		
2	2	(169)	Senior Departmental Clerk		
1	1	(170)	Secretary Stenographer		
3	3	(171)	Departmental Clerk Class I		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
10	10	(172)	Departmental Clerk Class II		
1	1	(173)	Typist		
3	3	(174)	Messenger		
2	2	(175)	Office Cleaner		
2	2	(176)	Departmental Clerk I		
28	28				
			Crane Barge "Chaguaramas"		
1	1	(177)	Crane Operator		
2	2	(178)	Assistant Crane Operator		
1	1	(179)	Electrician		
3	3	(180)	Deck Hand		
1	1	(181)	Service Man		
8	8				
			Towage Service		
4	4	(182)	Master		
1	1	(183)	1st Mate		
1	1	(184)	2nd Mate		
2	2	(185)	Chief Engineer		
4	4	(186)	2nd Engineer		
3	3	(187)	3rd Engineer		
4	4	(188)	Boatswain		
21	21	(189)	Sailor		
14	14	(190)	Fireman		
4	4	(191)	Cook/Steward		
1	1	(192)	Ordinary Seaman		
59	59				
			Island Launches		
1	1	(193)	Launch Supervisor		
1	1	(194)	Senior Launch Engineer		
1	1	(195)	Launch Engineer		
2	2	(196)	Leading Coxswain		
1	1	(197)	Coxswain		
5	5	(198)	Motor Launch Mechanic		
8	8	(199)	Launchman		
19	19				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Berthing					
1	1	(200)	Berthing Officer		
2	2	(201)	Assistant Berthing Officer		
3	3	(202)	Departmental Clerk Class II		
2	2	(203)	Messenger		
1	1	(204)	Foreman		
1	1	(205)	Sub-Foreman		
10	10				
Wharves Division Longshoring (former Port Contractors Limited Employees)					
1	1	(206)	Manager, Wharves		
4	4	(207)	Wharf Superintendent		
9	9	(208)	Shed Manager		
1	1	(209)	Transport Superintendent		
1	1	(210)	Transshipment and Export Officer		
1	1	(211)	General Foreman		
25	25	(212)	Assistant Shed Manager		
1	1	(213)	Personal Assistant/Co-ordinator Training		
1	1	(214)	Assistant Transport Superintendent		
1	1	(215)	Assistant Transshipment T. and Export Officer		
10	10	(216)	Assistant General Foreman		
3	3	(217)	Gate Supervisor		
38	38	(218)	Foreman		
80	80	(219)	Sub-Foreman		
74	74	(220)	Senior Clerical Officer		
104	104	(221)	Junior Clerical Officer		
13	13	(222)	Junior Clerical Officer (Temporary)		
5	5	(223)	Typist		
1	1	(224)	Typist (Temporary)		
27	27	(225)	Messenger		
6	6	(226)	Messenger		
1	1	(227)	Supervisor		
2	2	(228)	Supervisor		
2	2	(229)	Maid/Cleaner		
411	411				

**Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Stevedoring		
1	1	(230)	Manager - Stevedoring		
6	6	(231)	Ship Superintendent		
14	14	(232)	Ship Foreman		
1	1	(233)	Foreman Rigger		
33	33	(234)	Hatch Foreman		
1	1	(235)	Personal Assistant		
10	10	(236)	Chief Clerk		
13	13	(237)	Ship Supervisor		
2	2	(238)	Industrial Relations Assistant		
1	1	(239)	Senior Timekeeper		
4	4	(240)	Timekeeper		
1	1	(241)	Chargehand Rigger		
1	1	(242)	Rigger		
1	1	(243)	Rigger (Gearman)		
1	1	(244)	Junior Secretary		
2	2	(245)	Driver		
1	1	(246)	Typist		
1	1	(247)	Typist (Temporary)		
1	1	(248)	Messenger		
1	1	(249)	Cleaner		
96	96				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Container		
	1	1 (250)	Container Manager		
	1	1 (251)	Shed Manager		
	3	3 (252)	Assistant Shed Manager		
	1	1 (253)	Container Supervisor		
	1	1 (254)	Assistant General Foreman		
	4	4 (255)	Foreman		
	9	9 (256)	Sub-Foreman		
	8	8 (257)	Senior Clerical Officer		
	2	2 (258)	Senior Clerical Officer		
	25	25 (259)	Junior Clerical Officer		
	5	5 (260)	Junior Clerical Officer		
	2	2 (261)	Messenger		
	2	2 (262)	Messenger (Temporary)		
	1	1 (263)	Typist (Temporary)		
65	65				
1374	1374				

NOTE:

Management of the Port Authority is in the process of preparing the establishment of the "single" Port Authority for the C.P.O. and subsequent approval of the Cabinet.

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

52 - PUBLIC TRANSPORT SERVICE CORPORATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	290,000,000	370,463,125	367,000,000	310,479,000	(56,521,000)
03 DEPRECIATION	49,269,000	26,096,000	26,096,000	26,088,000	(8,000)
04 OTHER INCOME	85,119,532	103,585,000	169,155,000	119,496,237	(49,658,763)
Passenger Income	80,863,813	94,085,000	149,085,000	101,690,000	(47,395,000)
Advertising	2,033,888	5,400,000	10,900,000	9,552,000	(1,348,000)
Property Development	2,138,631	2,600,000	7,670,000	5,504,237	(2,165,763)
Miscellaneous	83,200	1,500,000	1,500,000	2,750,000	1,250,000
Total	424,388,532	500,144,125	562,251,000	456,063,237	(106,187,763)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

52 - PUBLIC TRANSPORT SERVICE CORPORATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	207,806,888	204,192,000	213,219,000	193,390,000	(19,829,000)
Salaries and Cost of Living Allowance	47,334,976	40,817,000	43,024,000	39,984,000	(3,040,000)
Wages and Cost of Living Allowance	130,969,992	130,073,000	136,073,000	128,740,000	(7,333,000)
Overtime - Daily Rated Workers	-	1,400,000	1,400,000	624,000	(776,000)
Overtime-Monthly Paid Officers	8,896,540	11,814,000	10,814,000	6,535,000	(4,279,000)
Gov't Contribution to NIS	16,135,605	15,468,000	17,288,000	14,639,000	(2,649,000)
Allowances - Monthly Paid Officers	4,093,839	3,693,000	3,693,000	2,119,000	(1,574,000)
Allowances - Daily Rated Workers	-	360,000	360,000	182,000	(178,000)
Remuneration to Board Members	375,936	567,000	567,000	567,000	-
02 GOODS AND SERVICES	215,798,842	221,936,800	209,504,800	189,526,000	(19,978,800)
03 MINOR EQUIPMENT PURCHASES	2,069,136	11,236,000	11,236,000	5,133,000	(6,103,000)
04 CURRENT TRANSFERS AND SUBSIDIES	97,449,679	127,291,125	128,291,200	68,014,237	(60,276,963)
Total	523,124,545	564,655,925	562,251,000	456,063,237	(106,187,763)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	85,119,532	103,585,000	169,155,000	119,496,237
Expenditure	523,124,545	564,655,925	562,251,000	456,063,237
Operating Surplus/(Deficit)	(438,005,013)	(461,070,925)	(393,096,000)	(336,567,000)
Add: Depreciation	49,269,000	26,096,000	26,096,000	26,088,000
Cash Surplus/(Deficit)	(388,736,013)	(434,974,925)	(367,000,000)	(310,479,000)
Add: Government Subvention	290,000,000	370,463,125	367,000,000	310,479,000
Surplus/(Unfinanced Deficit)	(98,736,013)	(64,511,800)		

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ 290,000,000	\$ 370,463,125	\$ 367,000,000	\$ 310,479,000	\$ -	\$ 56,521,000	
03 DEPRECIATION	49,269,000	26,096,000	26,096,000	26,088,000	-	8,000	
04 OTHER INCOME	85,119,532	103,585,000	169,155,000	119,496,237	-	49,658,763	
027 Passenger Income							
03 Transit/Express Commuter Services	16,899,592	26,400,000	40,400,000	24,450,000	-	15,950,000	
05 Social Assistance Service	5,130,000	5,130,000	10,130,000	9,130,000	-	1,000,000	
06 Charters/Special Events	5,681,494	7,808,000	13,808,000	8,363,000	-	5,445,000	
07 School Transport	53,152,727	54,747,000	84,747,000	59,747,000	-	25,000,000	
Total Passenger Income	80,863,813	94,085,000	149,085,000	101,690,000	-	47,395,000	
043 Advertising							
01 Administration	2,033,888	5,400,000	10,900,000	9,552,000	-	1,348,000	
Total Advertising	2,033,888	5,400,000	10,900,000	9,552,000	-	1,348,000	
065 Property Development Services							
01 Concessionaire Rentals	2,070,109	2,400,000	7,400,000	5,400,000	-	2,000,000	
02 Other Rentals	68,522	200,000	270,000	104,237	-	165,763	
Total Property Development Services	2,138,631	2,600,000	7,670,000	5,504,237	-	2,165,763	
099 Miscellaneous							
05 Other Income	83,200	1,500,000	1,500,000	2,750,000	1,250,000	-	
Total Miscellaneous	83,200	1,500,000	1,500,000	2,750,000	1,250,000	-	
Total Income	424,388,532	500,144,125	562,251,000	456,063,237	-	106,187,763	

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 207,806,888	\$ 204,192,000	\$ 213,219,000	\$ 193,390,000	\$ -	\$ 19,829,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	25,291,437	9,311,000	11,518,000	9,791,000	-	1,727,000	
02 Wages and Cost of Living Allowance	4,929,427	3,294,000	4,294,000	3,267,000	-	1,027,000	
03 Overtime - Monthly Paid Officers	260,983	116,000	116,000	65,000	-	51,000	
04 Allowances - Monthly Paid Officers	42,307	118,000	118,000	100,000	-	18,000	
05 Government's Contribution to N.I.S.	2,208,300	1,310,000	2,130,000	1,350,000	-	780,000	
06 Remuneration to Board Members	375,936	567,000	567,000	567,000	-	-	
29 Overtime - Daily Rated Workers	-	100,000	100,000	50,000	-	50,000	
30 Allowance - Daily Rated Workers	51,613	100,000	100,000	75,000	-	25,000	
Total General Administration	33,160,003	14,916,000	18,943,000	15,265,000	-	3,678,000	
002 Vehicles and Equipment Maintenance							
01 Salaries and Cost of Living Allowance	5,682,167	5,900,000	5,900,000	3,997,000	-	1,903,000	
02 Wages and Cost of Living Allowance	33,311,205	36,772,000	37,772,000	36,772,000	-	1,000,000	
03 Overtime - Monthly Paid Officers	114,919	268,000	268,000	75,000	-	193,000	
04 Allowances - Monthly Paid Officers	148,203	39,000	39,000	25,000	-	14,000	
05 Government's Contribution to N.I.S.	3,718,189	3,600,000	4,600,000	3,200,000	-	1,400,000	
29 Overtime - Daily Rated Workers	2,975,753	4,000,000	3,000,000	2,275,000	-	725,000	
30 Allowances - Daily Rated Workers	630,336	901,000	901,000	625,000	-	276,000	
Total Vehicles and Equipment Maintenance	46,580,772	51,480,000	52,480,000	46,969,000	-	5,511,000	
007 Property Development Services							
01 Salaries and Cost of Living Allowance	1,697,602	1,210,000	1,210,000	1,247,000	37,000	-	
02 Wages and Cost of Living Allowance	11,544,713	1,217,000	4,217,000	9,000,000	4,783,000	-	
04 Allowances - Monthly-Paid Officers	-	232,000	232,000	75,000	-	157,000	
05 Government's Contribution to N.I.S.	1,625,756	1,226,000	1,226,000	1,204,000	-	22,000	
29 Overtime - Daily Rated Workers	-	1,400,000	1,400,000	624,000	-	776,000	
30 Allowance - Daily-Rated Workers	-	360,000	360,000	182,000	-	178,000	
Total Property Development Services	14,868,071	5,645,000	8,645,000	12,332,000	3,687,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
008 Transit/Express Commuter Services							
01 Salaries and Cost of Living Allowance	14,663,770	24,396,000	24,396,000	24,949,000	553,000	-	
02 Wages and Cost of Living Allowance	81,184,647	88,790,000	89,790,000	79,701,000	-	10,089,000	
03 Overtime - Monthly Paid Officers	141,902	221,000	221,000	100,000	-	121,000	
04 Allowances - Monthly Paid Officers	401,005	23,000	23,000	20,000	-	3,000	
05 Government's Contribution to N.I.S.	8,583,360	9,332,000	9,332,000	8,885,000	-	447,000	
29 Overtime - Daily Rated Workers	5,402,983	7,109,000	7,109,000	3,970,000	-	3,139,000	
30 Allowances - Daily Rated Workers	2,820,375	2,280,000	2,280,000	1,199,000	-	1,081,000	
Total Transit/Express Commuter Services	113,198,042	132,151,000	133,151,000	118,824,000	-	14,327,000	
02 GOODS AND SERVICES	215,798,842	221,936,800	209,504,800	189,526,000	-	19,978,800	
001 General Administration							
01 Travelling and Subsistence	312,405	600,000	600,000	400,000	-	200,000	
03 Uniforms	6,217	100,000	100,000	100,000	-	-	
05 Telephones	768,602	1,000,000	1,000,000	803,000	-	197,000	
09 Rent/Lease - Vehicles and Equipment	575,632	629,000	629,000	629,000	-	-	
10 Office Stationery and Supplies	487,210	800,000	800,000	643,000	-	157,000	
13 Maintenance of Vehicles	128,503	56,000	56,000	60,000	4,000	-	
15 Repairs and Maintenance - Equipment	179,647	400,000	400,000	340,000	-	60,000	
16 Contract Employment	10,476,672	9,767,000	7,767,000	5,703,000	-	2,064,000	
17 Training	255,295	300,000	300,000	300,000	-	-	
23 Fees	1,910,593	7,850,000	7,850,000	5,650,000	-	2,200,000	
61 Insurance	7,092,359	10,500,000	9,500,000	8,361,000	-	1,139,000	
62 Promotions, Publicity and Printing	1,342,059	2,000,000	3,000,000	1,000,000	-	2,000,000	
Total General Administration	23,535,194	34,002,000	32,002,000	23,989,000	-	8,013,000	
002 Vehicles and Equipment Maintenance							
01 Travelling and Subsistence	402,351	500,000	500,000	300,000	-	200,000	
03 Uniforms	81,316	500,000	500,000	500,000	-	-	
05 Telephones	283,371	118,000	118,000	118,000	-	-	
09 Rent/Lease - Vehicles and Equipment	600,873	690,000	690,000	690,000	-	-	
10 Office Stationery and Supplies	144,026	298,000	298,000	225,000	-	73,000	
12 Materials and Supplies	15,605,924	16,777,800	15,776,800	14,077,000	-	1,699,800	
13 Maintenance of Vehicles	62,653,675	51,300,000	53,300,000	51,723,000	-	1,577,000	
15 Repairs and Maintenance - Equipment	1,607,302	1,041,000	1,041,000	728,000	-	313,000	
16 Contract Employment	2,085,980	1,289,000	1,289,000	1,289,000	-	-	
17 Training	113,136	500,000	500,000	400,000	-	100,000	
Total Vehicles and Equipment Maintenance	83,577,954	73,013,800	74,012,800	70,050,000	-	3,962,800	

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Port of Spain Transit Centre							
04 Electricity	128,594	360,000	360,000	260,000	-	100,000	
05 Telephones	33,850	8,000	8,000	8,000	-	-	
09 Rent/Lease Vehicles and Equipment	135,648	24,000	24,000	24,000	-	-	
10 Office Stationery and Supplies	30,127	9,500	9,500	5,000	-	4,500	
16 Contract Employment	1,430,384	1,700,000	1,700,000	1,476,000	-	224,000	
43 Security Services	5,083,043	3,452,000	3,452,000	3,452,000	-	-	
Total							
Port of Spain Transit Centre	6,841,646	5,553,500	5,553,500	5,225,000	-	328,500	
006 Para Transit Unit							
03 Uniforms	-	50,000	50,000	50,000	-	-	
05 Telephones	26,250	25,000	25,000	35,000	10,000	-	
09 Rent/Lease - Vehicles and Equipment	155,243	103,500	103,500	103,000	-	500	
10 Office Stationery and Supplies	36,466	14,000	14,000	14,000	-	-	
16 Contract Employment	8,309,741	-	-	-	-	-	
17 Training	600	30,000	30,000	30,000	-	-	
21 Repairs and Maintenance - Buildings	-	17,000	17,000	17,000	-	-	
Total							
Para Transit Unit	8,528,300	239,500	239,500	249,000	9,500	-	
007 Property Development Services							
01 Travelling and Subsistence	69,200	100,000	100,000	100,000	-	-	
03 Uniforms	354,296	391,000	391,000	391,000	-	-	
04 Electricity	1,443,590	2,200,000	2,200,000	2,200,000	-	-	
05 Telephones	262,464	197,000	197,000	197,000	-	-	
06 Water and Sewerage Rates	205,266	182,000	182,000	182,000	-	-	
09 Rent/Lease - Vehicles and Equipment	555,773	400,000	400,000	550,000	150,000	-	
10 Office Stationery and Supplies	64,493	85,000	85,000	38,000	-	47,000	
13 Maintenance of Vehicles	282,461	58,000	58,000	58,000	-	-	
15 Repairs and Maintenance - Equipment	408,245	888,000	888,000	689,000	-	199,000	
16 Contract Employment	6,186,585	1,650,000	1,650,000	1,340,000	-	310,000	
17 Training	15,000	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	1,768,502	5,000,000	5,000,000	4,810,000	-	190,000	
43 Security Services	26,091,122	25,000,000	24,000,000	22,437,000	-	1,563,000	
Total							
Property Development Services	37,706,997	36,201,000	35,201,000	33,042,000	-	2,159,000	

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
008 Transit/Express Commuter Services							
01 Travelling and Subsistence	115,230	300,000	300,000	200,000	-	100,000	
03 Uniforms	60,298	2,900,000	2,900,000	1,907,000	-	993,000	
05 Telephones	488,042	683,000	683,000	583,000	-	100,000	
08 Rent/Lease - Office Accommodation and Storage	-	340,000	340,000	138,000	-	202,000	
09 Rent/Lease - Vehicles and Equipment	271,842	400,000	400,000	400,000	-	-	
10 Office Stationery and Supplies	122,876	300,000	300,000	250,000	-	50,000	
13 Maintenance of Vehicles	150,601	55,000	55,000	55,000	-	-	
15 Repairs and Maintenance - Equipment	113,201	660,000	660,000	362,000	-	298,000	
16 Contract Employment	7,482,482	17,350,000	10,350,000	4,237,000	-	6,113,000	
17 Training	57,009	500,000	500,000	400,000	-	100,000	
28 Other Contracted Services	46,669,022	47,439,000	43,439,000	47,439,000	4,000,000	-	
62 Promotions, Publicity and Printing	78,148	2,000,000	2,569,000	1,000,000	-	1,569,000	
Total Transit/Express Commuter Services	55,608,751	72,927,000	62,496,000	56,971,000	-	5,525,000	
03 MINOR EQUIPMENT PURCHASES	2,069,136	11,236,000	11,236,000	5,133,000	-	6,103,000	
001 General Administration							
01 Vehicles	-	6,500,000	6,500,000	1,500,000	-	5,000,000	
02 Office Equipment	774,268	1,056,000	1,056,000	549,000	-	507,000	
03 Furniture and Furnishings	484,588	680,000	680,000	384,000	-	296,000	
04 Other Minor Equipment	810,280	3,000,000	3,000,000	2,700,000	-	300,000	
Total General Administration	2,069,136	11,236,000	11,236,000	5,133,000	-	6,103,000	
04 CURRENT TRANSFERS AND SUBSIDIES	97,449,679	127,291,125	128,291,200	68,014,237	-	60,276,963	
007 Households							
01 Pensions	9,494,036	9,551,000	9,551,000	9,273,000	-	278,000	
02 Severance Pay to Operational Staff	19,708,039	15,000,000	16,000,000	13,000,000	-	3,000,000	
Total Households	29,202,075	24,551,000	25,551,000	22,273,000	-	3,278,000	
009 Other Transfers							
01 Depreciation - Transit Service	1,200,000	5,610,000	5,610,000	3,666,000	-	1,944,000	
02 Interest on Overdraft	62,590	231,000	231,000	250,000	19,000	-	
06 Depreciation - Express Commuter Service	48,069,000	20,486,000	20,486,000	24,469,000	3,983,000	-	
11 Interest - \$130.1Mn Bond	847,646	1,584,000	1,584,000	621,670	-	962,330	
12 Repayment - \$130.1Mn Bond	4,310,658	4,311,000	4,311,000	4,310,318	-	682	
24 Interest - \$93.0Mn Bond	2,321,896	1,770,000	1,770,000	1,393,229	-	376,771	
25 Principal - \$93.0Mn Bond	6,243,510	6,244,000	6,244,000	6,243,020	-	980	
Other Transfers Carried Forward	63,055,300	40,236,000	40,236,000	40,953,237	717,237	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)	\$	\$	\$	\$	\$	\$	
Other Transfers							
Brought Forward	63,055,300	40,236,000	40,236,000	40,953,237	717,237	-	
30 Repayment - \$41.3Mn Loan-Principal	4,130,000	4,130,000	4,130,000	4,130,000	-	-	
31 Repayment - \$41.3Mn Loan-Interest	1,062,304	911,000	911,000	658,000	-	253,000	
32 Repayment - \$57Mn Loan-Principal	-	57,000,000	57,000,000	-	-	57,000,000	
33 Repayment - \$57Mn Loan-Interest	-	463,125	463,200	-	-	463,200	
Total							
Other Transfers	68,247,604	102,740,125	102,740,200	45,741,237	-	56,998,963	
Total Expenditure	523,124,545	564,655,925	562,251,000	456,063,237	-	106,187,763	

**Board 52 - Public Transport Service Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
General Management					
1	1	(1)	General Manager		
1	1	(2)	Deputy General Manager	67	
1	1	(3)	Director, Administrative Service (Temporary)	65	
1	1	(4)	Secretary	64	
1	1	(5)	Planning Officer	60	
1	1	(6)	Public Relations Officer	45	
1	1	(7)	Research Assistant	39	
3	3	(8)	Clerk II	24B	
3	3	(9)	Clerk Stenographer III	30C	
2	2	(10)	Clerk Stenographer II	24	
2	2	(11)	Clerk Stenographer I	18	
17	17				
Training and Welfare					
1	1	(12)	Training and Welfare Officer	39B	
1	1	(13)	Instructor (Bus Conductor)	24	
1	1	(14)	Driving Instructor	32	
1	1	(15)	Temporary Driving Instructor	32	
2	2	(16)	Administrative Trainee	26	
1	1	(17)	Nurse	26	
1	1	(18)	Clerk Typist I	15	
1	1	(19)	Clinic Attendant	13	
9	9				
Personnel Department					
1	1	(20)	Personnel Manager	64	
1	1	(21)	Industrial Relations Officer	60	
2	2	(22)	Labour Officer	49G	
3	3	(23)	Administrative Assistant	39F	
3	3	(24)	Clerk III	28E	
4	4	(25)	Clerk Stenographer III	30C	
1	1	(26)	Clerk II	24B	
4	4	(27)	Clerk Stenographer II	24	
7	7	(28)	Clerk I	17	

**Board 52 - Public Transport Service Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
3	3	(29)	Clerk Stenographer I	18	
2	2	(30)	Clerk Typist I	15	
1	1	(31)	Principal Officer (Temporary)	24	
6	6	(32)	Clerk Typist I	15	
38	38				
			Central Registry		
1	1	(33)	Chief Records Officer	34E	
1	1	(34)	Clerk II	24B	
1	1	(35)	Records Officer	24B	
3	3	(36)	Clerk I	15	
1	1	(37)	Records Assistant (Temporary)		Not classified
2	2	(38)	Duplicating Machine Operator	17	
1	1	(39)	Maid	7	
5	5	(40)	Messsenger I	13	
15	15				
			Accounts		
1	1	(41)	Financial Comptroller	67	
2	2	(42)	Accountant	60	
3	3	(43)	Assistant Accountant	46E	
5	5	(44)	Accountant I	35E	
1	1	(45)	Paymaster/Cashier	35B	
7	7	(46)	Accounting Assistant	29E	
2	2	(47)	Cashier II	26E	
87	87	(48)	Cashier I	22	
3	3	(49)	Clerk III	28E	
33	33	(50)	Clerk II	24B	
66	66	(51)	Clerk I	17	
1	1	(52)	Book-keeping Machine Operator II	27B	
3	3	(53)	Book-keeping Machine Operator I	19	
1	1	(54)	Key Punch Supervisor	28D	
6	6	(55)	Key Punch Operator II	23	
5	5	(56)	Clerk Typist	15	
7	7	(57)	Stores Clerk II	22D	
19	19	(58)	Stores Clerk I	17	

**Board 52 - Public Transport Service Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(59)	Clerk Stenographer III	30C	
2	2	(60)	Clerk Stenographer II	24	
1	1	(61)	Accounts Supervisor	38G	
2	2	(62)	Messsenger I	13	
1	1	(63)	Maid	7	
259	259				
			Stores		
1	1	(64)	Chief Storekeeper	42E	
1	1	(65)	Storekeeper	35D	
1	1	(66)	Assistant Storekeeper	28C	
1	1	(67)	Stores Manager		
4	4				
			Purchasing		
1	1	(68)	Purchasing Officer	35D	
1	1	(69)	Clerk Stenographer I	18	
2	2				
			Building Maintenance		
1	1	(70)	Maintenance Supervisor	42E	
1	1	(71)	Clerk of Works	35E	
1	1	(72)	Telephone Operator II	21D	
4	4	(73)	Telephone Operator I	16	
1	1	(74)	Electrical Foreman	32C	
8	8				
			Security		
1	1	(75)	Chief Security Officer	33E	
1	1	(76)	Clerk Stenographer II	24	
7	7	(77)	Sergeant	37E	
21	21	(78)	Corporal	30C	
124	124	(79)	Constable		
1	1	(80)	Inspector		Not classified
1	1	(81)	Clerk Typist I	15	
156	156				

**Board 52 - Public Transport Service Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Traffic					
1	1	(82)	Traffic Manager	64	
1	1	(83)	Deputy Traffic Manager	60	
2	2	(84)	Traffic Supervisor	42C	
1	1	(85)	Clerk IV	34E	
4	4	(86)	Station Supervisor II	30C	
5	5	(87)	Clerk III	28E	
1	1	(88)	Station Supervisor I	24	
9	9	(89)	Clerk II	24B	
5	5	(90)	Bus Station Inspector	24	
9	9	(91)	Clerk I	17	
2	2	(92)	Administrative Assistant	39G	
4	4	(93)	Clerk Typist I	15	
1	1	(94)	Clerk Stenographer III	30C	
1	1	(95)	Messenger I	13	
6	6	(96)	Clerk Stenographer II	24	
2	2	(97)	Maid	7	
54	54				
Engineering					
1	1	(98)	Chief Engineer	67	
1	1	(99)	Mechanical Engineer-Operations	60	
1	1	(100)	Mechanical Engineer II-Planning	60	
2	2	(101)	Clerk III	28E	
2	2	(102)	Vehicle Maintenance Supervisor	46	
4	4	(103)	Clerk II	24E	
2	2	(104)	General Foreman	42	
13	13	(105)	Clerk I	17	
1	1	(106)	Administrative Assistant	39F	
2	2	(107)	Mechanical Inspector	28	
1	1	(108)	Tyre Supervisor		Not classified
3	3	(109)	Clerk Typist I	15	
2	2	(110)	Clerk Stenographer II	24	
35	35				

Board 52 - Public Transport Service Corporation
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Internal Audit					
1	1	(111)	Auditor III	56	
1	1	(112)	Auditor II	46E	
2	2	(113)	Auditor I	39F	
4	4	(114)	Auditing Assistant	34E	
4	4	(115)	Clerk II	24	
1	1	(116)	Clerk Stenographer II	24	
13	13				
Implementation Co-ordinating Unit					
1	1	(117)	Director (Projects)	68	
1	1	(118)	Administrative Assistant		
1	1	(119)	Clerk II		
2	2	(120)	Clerk Stenographer		
1	1	(121)	Manager		
6	6				
Counterpart Staff - Consultancy Service					
3	3	(122)	Engineer II (Temporary)		
1	1	(123)	Chief Supplies Officer (Temporary)	60	
1	1	(124)	Training Officer (Temporary)	60	
1	1	(125)	Architect (Temporary)		
2	2	(126)	Clerk of Works (Temporary)	35E	
1	1	(127)	Civil Engineer	53	
1	1	(128)	Mechanical Engineer (Job Scheduling Officer)		
1	1	(129)	Traffic Engineer (Traffic Manager)		
1	1	(130)	Accountant (E.D.P. Experience)		
1	1	(131)	Stores Manager		
1	1	(132)	Chief Driving Instructor		
14	14				
630	630				

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	36,557,300	26,229,600	22,870,400	20,000,000	(2,870,400)
04 OTHER INCOME	75,772,000	110,468,100	110,468,100	109,700,000	(768,100)
Total	112,329,300	136,697,700	133,338,500	129,700,000	(3,638,500)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	69,715,460	72,250,000	72,250,000	70,481,000	(1,769,000)
Salaries and Cost of Living Allowance	55,556,614	56,800,000	56,800,000	56,600,000	(200,000)
Overtime-Monthly Paid Officers	4,231,806	6,000,000	6,000,000	4,000,000	(2,000,000)
Gov't Contribution to NIS	2,884,161	2,600,000	2,600,000	3,000,000	400,000
Allowances - Monthly Paid Officers	6,317,629	6,000,000	6,000,000	6,000,000	-
Remuneration to Board Members	725,250	850,000	850,000	881,000	31,000
02 GOODS AND SERVICES	57,335,232	52,020,100	48,660,900	46,952,100	(1,708,800)
03 MINOR EQUIPMENT PURCHASES	-	300,000	300,000	300,000	-
04 CURRENT TRANSFERS AND SUBSIDIES	13,821,907	12,127,600	12,127,600	11,966,900	(160,700)
Total	140,872,599	136,697,700	133,338,500	129,700,000	(3,638,500)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	75,772,000	110,468,100	110,468,100	109,700,000
Expenditure	140,872,599	136,697,700	133,338,500	129,700,000
Operating Surplus/(Deficit)	(65,100,599)	(26,229,600)	(22,870,400)	(20,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(65,100,599)	(26,229,600)	(22,870,400)	(20,000,000)
Add: Government Subvention	36,557,300	26,229,600	22,870,400	20,000,000
Surplus/(Unfinanced Deficit)	(28,543,299)			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 36,557,300	\$ 26,229,600	\$ 22,870,400	\$ 20,000,000	\$ -	\$ 2,870,400	
04 OTHER INCOME	75,772,000	110,468,100	110,468,100	109,700,000	-	768,100	
002 Fees							
01 Air Navigation	72,172,000	100,600,000	100,600,000	103,100,000	2,500,000	-	
02 Other	3,600,000	9,868,100	9,868,100	6,600,000	-	3,268,100	
Total Fees	75,772,000	110,468,100	110,468,100	109,700,000	-	768,100	
Total Income	112,329,300	136,697,700	133,338,500	129,700,000	-	3,638,500	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 69,715,460	\$ 72,250,000	\$ 72,250,000	\$ 70,481,000	\$ -	\$ 1,769,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	55,556,614	56,800,000	56,800,000	56,600,000	-	200,000	
03 Overtime - Monthly Paid Officers	4,231,806	6,000,000	6,000,000	4,000,000	-	2,000,000	
04 Allowances - Monthly Paid Officers	6,317,629	6,000,000	6,000,000	6,000,000	-	-	
05 Government's Contribution to N.I.S.	2,884,161	2,600,000	2,600,000	3,000,000	400,000	-	
06 Remuneration to Board Members	725,250	850,000	850,000	881,000	31,000	-	
Total							
General Administration	69,715,460	72,250,000	72,250,000	70,481,000	-	1,769,000	
02 GOODS AND SERVICES	57,335,232	52,020,100	48,660,900	46,952,100	-	1,708,800	
001 General Administration							
01 Travelling and Subsistence	273,770	200,000	200,000	200,000	-	-	
03 Uniforms	340,191	200,000	200,000	250,000	50,000	-	
04 Electricity	2,333,012	2,400,000	2,400,000	2,200,000	-	200,000	
05 Telephones	14,414,105	13,500,000	12,140,800	12,500,000	359,200	-	
06 Water and Sewerage Rates	9,184	10,000	10,000	10,000	-	-	
07 House Rates	-	100,000	100,000	-	-	100,000	
08 Rent/Lease - Office Accommodation and Storage	205,384	271,900	271,900	271,900	-	-	
09 Rent/Lease - Vehicles and Equipment	202,148	80,200	80,200	80,200	-	-	
10 Office Stationery and Supplies	967,050	820,500	820,500	800,000	-	20,500	
11 Books and Periodicals	405,506	102,000	102,000	174,000	72,000	-	
12 Materials and Supplies	493,485	600,000	600,000	600,000	-	-	
13 Maintenance of Vehicles	94,278	70,000	70,000	90,000	20,000	-	
15 Repairs and Maintenance - Equipment	2,513,736	950,000	950,000	950,000	-	-	
16 Contract Employment	9,580,992	10,975,000	9,975,000	9,913,000	-	62,000	
17 Training	825,822	1,000,000	1,000,000	1,000,000	-	-	
21 Repairs and Maintenance - Buildings	6,406,017	1,250,500	1,250,500	285,000	-	965,500	
23 Fees	2,041,044	2,500,000	2,500,000	2,500,000	-	-	
27 Official Overseas Travel	3,786,765	3,500,000	3,500,000	3,500,000	-	-	
28 Other Contracted Services	5,165,902	4,500,000	4,500,000	4,500,000	-	-	
37 Janitorial Services	348,593	300,000	300,000	300,000	-	-	
43 Security Services	2,893,488	2,500,000	2,500,000	2,111,000	-	389,000	
57 Postage	184,648	90,000	90,000	16,000	-	74,000	
58 Medical Expenses	444,151	200,000	200,000	67,000	-	133,000	
61 Insurance	1,583,134	1,800,000	1,800,000	1,800,000	-	-	
62 Promotions, Publicity and Printing	1,229,407	1,000,000	1,000,000	750,000	-	250,000	
66 Hosting of Conferences, Seminars and Other functions	479,420	3,000,000	2,000,000	2,000,000	-	-	
99 Employee Assistance Programme	114,000	100,000	100,000	84,000	-	16,000	
Total							
General Administration	57,335,232	52,020,100	48,660,900	46,952,100	-	1,708,800	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	
001 General Administration							
01 Vehicles	-	200,000	200,000	200,000	-	-	
02 Office Equipment	-	20,000	20,000	20,000	-	-	
03 Furniture and Furnishings	-	40,000	40,000	40,000	-	-	
04 Other Minor Equipment	-	40,000	40,000	40,000	-	-	
Total General Administration	-	300,000	300,000	300,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	13,821,907	12,127,600	12,127,600	11,966,900	-	160,700	
001 Regional Bodies							
01 Caribbean Community Secretariat RASOS	359,616	359,600	359,600	359,600	-	-	
Total Regional Bodies	359,616	359,600	359,600	359,600	-	-	
004 International Bodies							
01 Civil Aviation Authority U.K.	720,000	720,000	720,000	720,000	-	-	
02 Air Transport Intelligence	48,000	48,000	48,000	48,000	-	-	
Total International Bodies	768,000	768,000	768,000	768,000	-	-	
007 Households							
01 Gratuities	1,753,298	1,800,000	1,800,000	1,800,000	-	-	
02 Civil Aviation Authority-Health Plan	1,686,075	1,800,000	1,800,000	1,800,000	-	-	
03 Civil Aviation Authority - Pension Plan	9,254,918	7,400,000	7,400,000	7,239,300	-	160,700	
Total Households	12,694,291	11,000,000	11,000,000	10,839,300	-	160,700	
Total Expenditure	140,872,599	136,697,700	133,338,500	129,700,000	-	3,638,500	

**Board 57 - Trinidad and Tobago Civil Aviation Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Office of Director General, Civil Aviation		
1	1	(1)	Director General, Civil Aviation		
1	1	(2)	Corporate Secretary/Legal Officer		
1	1	(3)	Executive Assistant		
1	1	(4)	Secretary III		
4	4				
			Air Navigation Services		
1	1	(5)	Director/Executive Manager, Air Navigation Services		
1	1	(6)	Manager, Air Traffic Services		
2	2	(7)	Air Traffic Controller IV		
7	7	(8)	Air Traffic Controller III		
40	40	(9)	Air Traffic Controller II		
39	39	(10)	Air Traffic Controller I		
1	1	(11)	Chief Technical Officer, Aeronautical Information Services (AIS)		
6	6	(12)	Aeronautical Information Service Officer II		
14	14	(13)	Aeronautical Information Service Officer I		
1	1	(14)	Manager, Telecommunication and Electronics		
2	2	(15)	Engineer		
4	4	(16)	Telecommunications and Electronics Technician III		
6	6	(17)	Telecommunications and Electronics Technician II		
6	6	(18)	Telecommunications and Electronics Technician I		
1	1	(19)	Statistical Assistant		
1	1	(20)	Secretary II		
1	1	(21)	Administrative Assistant		
3	3	(22)	Clerical Officer II		
2	2	(23)	Clerical Officer I		
2	2	(24)	Secretary I		
140	140				

**Board 57 - Trinidad and Tobago Civil Aviation Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Civil Aviation Training Centre					
1	1	(25)	Director/Manager, Civil Aviation Training Centre		
1	1	(26)	Chief Instructor		
8	8	(27)	Air Traffic Services Instructor		
2	2	(28)	Attendant		
1	1	(29)	Secretary II		
13	13				
Quality Assurance and Investigations					
1	1	(30)	Quality Assurance and Investigations Officer		
1	1	(31)	Air Traffic Controller IV		
2	2				
Safety Regulations					
1	1	(32)	Director/Executive Manager, Safety Regulations		
1	1	(33)	Licensing Inspector II		
2	2	(34)	Licensing Inspector I		
1	1	(35)	Air Worthiness Inspector II		
2	2	(36)	Air Worthiness Inspector I		
1	1	(37)	Flight Operations Inspector II		
2	2	(38)	Flight Operations Inspector I		
1	1	(39)	Publications Officer		
1	1	(40)	Clerical Officer II/Technical Documentation officer		
3	3	(41)	Clerical Officer I		
1	1	(42)	Secretary II		
16	16				

**Board 57 - Trinidad and Tobago Civil Aviation Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Corporate Services					
1	1	(43)	Director/Executive Manager, Corporate Services		
1	1	(44)	Manager, Human Resource		
2	2	(45)	Human Resource Officer		
1	1	(46)	Superintendent, Facilities		
1	1	(47)	Business Analyst, Planning		
1	1	(48)	Corporate Communications Officer		
1	1	(49)	Manager, Finance and Planning		
1	1	(50)	Manager, Economic Regulations		
1	1	(51)	Information Technology Technician I		
1	1	(52)	Accounts Officer I		
2	2	(53)	Assistant Accountant		
1	1	(54)	Librarian		
1	1	(55)	Clerical Officer III		
3	3	(56)	Clerical Officer II		
1	1	(57)	Secretary III		
1	1	(58)	Secretary II		
1	1	(59)	Secretary I		
6	6	(60)	Clerical Officer I		
1	1	(61)	Driver/Messenger		
1	1	(62)	Maid I		
1	1	(63)	Receptionist/Telephone Operator		
30	30				
Internal Audit					
1	1	(64)	Internal Auditor		
1	1	(65)	Audit Clerk		
2	2				
207	207				

**STATUTORY BOARDS UNDER THE GENERAL CONTROL OF
THE MINISTER OF TRADE AND INDUSTRY**

Head	48	-	MINISTRY OF TRADE AND INDUSTRY
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item	004	-	Statutory Boards
Sub-Item No.	44	-	Trinidad and Tobago Bureau of Standards
Sub-Item No.	45	-	Trinidad and Tobago Racing Authority

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	10,745,700	11,900,000	11,067,000	11,067,000	-
04 OTHER INCOME	43,691,601	46,865,000	46,865,000	46,640,620	(224,380)
Rent	1,317,359	1,851,000	1,851,000	1,692,000	(159,000)
Fees	797,347	2,110,000	2,110,000	2,310,000	200,000
Interest	43,107	116,000	116,000	53,420	(62,580)
Sales	735,813	717,000	717,000	684,200	(32,800)
Certification	917,688	2,351,000	2,351,000	1,701,000	(650,000)
Tests	39,880,287	39,720,000	39,720,000	40,200,000	480,000
Total	54,437,301	58,765,000	57,932,000	57,707,620	(224,380)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	12,511,070	14,035,000	14,035,000	14,035,000	-
Salaries and Cost of Living Allowance	10,621,606	11,900,000	11,900,000	11,900,000	-
Overtime-Monthly Paid Officers	34,596	60,000	60,000	60,000	-
Gov't Contribution to NIS	652,285	860,000	860,000	860,000	-
Allowances - Monthly Paid Officers	298,083	215,000	215,000	215,000	-
Remuneration to Board Members	904,500	1,000,000	1,000,000	1,000,000	-
02 GOODS AND SERVICES	32,309,688	36,226,000	35,393,000	35,652,620	259,620
03 MINOR EQUIPMENT PURCHASES	1,048,795	1,515,000	1,660,823	1,020,000	(640,823)
04 CURRENT TRANSFERS AND SUBSIDIES	4,745,936	6,989,000	6,843,177	7,000,000	156,823
Total	50,615,489	58,765,000	57,932,000	57,707,620	(224,380)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	43,691,601	46,865,000	46,865,000	46,640,620
Expenditure	50,615,489	58,765,000	57,932,000	57,707,620
Operating Surplus/(Deficit)	(6,923,888)	(11,900,000)	(11,067,000)	(11,067,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(6,923,888)	(11,900,000)	(11,067,000)	(11,067,000)
Add: Government Subvention	10,745,700	11,900,000	11,067,000	11,067,000
Surplus/(Unfinanced Deficit)	3,821,812			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 10,745,700	\$ 11,900,000	\$ 11,067,000	\$ 11,067,000	\$ -	\$ -	
04 OTHER INCOME	43,691,601	46,865,000	46,865,000	46,640,620	-	224,380	
001 Rent	1,317,359	1,851,000	1,851,000	1,692,000	-	159,000	
002 Fees							
01 Courses in Quality Assurance	787,771	2,100,000	2,100,000	2,300,000	200,000	-	
03 Registration	9,576	10,000	10,000	10,000	-	-	
Total Fees	797,347	2,110,000	2,110,000	2,310,000	200,000	-	
006 Interest	43,107	116,000	116,000	53,420	-	62,580	
018 Sales							
02 Sale of Standards	338,529	317,000	317,000	284,200	-	32,800	
04 Other Sales and Fees	397,284	400,000	400,000	400,000	-	-	
Total Sales	735,813	717,000	717,000	684,200	-	32,800	
022 Certification	917,688	2,351,000	2,351,000	1,701,000	-	650,000	
023 Testing	39,880,287	39,720,000	39,720,000	40,200,000	480,000	-	
Total Income	54,437,301	58,765,000	57,932,000	57,707,620	-	224,380	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 12,511,070	\$ 14,035,000	\$ 14,035,000	\$ 14,035,000	\$ -	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	10,621,606	11,900,000	11,900,000	11,900,000	-	-	
03 Overtime - Monthly-Paid Officers	34,596	60,000	60,000	60,000	-	-	
04 Allowances - Monthly-Paid Officers	298,083	215,000	215,000	215,000	-	-	
05 Government's Contribution to N.I.S.	652,285	860,000	860,000	860,000	-	-	
06 Remuneration to Board Members	904,500	1,000,000	1,000,000	1,000,000	-	-	
Total							
General Administration	12,511,070	14,035,000	14,035,000	14,035,000	-	-	
02 GOODS AND SERVICES	32,309,688	36,226,000	35,393,000	35,652,620	259,620	-	
001 General Administration							
01 Travelling and Subsistence	461,998	550,000	550,000	550,000	-	-	
03 Uniforms	66,862	200,000	100,000	100,000	-	-	
04 Electricity	657,560	780,000	780,000	750,000	-	30,000	
05 Telephones	779,413	700,000	700,000	700,000	-	-	
06 Water and Sewerage Rates	11,552	25,000	25,000	20,000	-	5,000	
07 House Rates	-	30,000	30,000	10,000	-	20,000	
08 Rent/Lease - Office Accommodation and Storage	346,680	400,000	400,000	342,620	-	57,380	
09 Rent/Lease - Vehicles and Equipment	350,625	250,000	250,000	250,000	-	-	
10 Office Stationery and Supplies	1,177,751	1,000,000	1,000,000	1,000,000	-	-	
11 Books and Periodicals	93,399	100,000	100,000	100,000	-	-	
12 Materials and Supplies	281,799	150,000	150,000	150,000	-	-	
13 Maintenance of Vehicles	73,489	125,000	125,000	125,000	-	-	
15 Repairs and Maintenance - Equipment	675,212	300,000	300,000	300,000	-	-	
16 Contract Employment	18,354,819	22,326,000	22,326,000	23,043,000	717,000	-	
17 Training	538,316	500,000	400,000	400,000	-	-	
21 Repairs and Maintenance - Buildings	515,151	300,000	300,000	300,000	-	-	
23 Fees	2,429,452	1,500,000	1,500,000	1,500,000	-	-	
27 Official Overseas Travel	324,566	600,000	350,000	350,000	-	-	
28 Other Contracted Services	1,712,491	1,800,000	1,767,000	1,767,000	-	-	
37 Janitorial Services	254,583	220,000	220,000	200,000	-	20,000	
43 Security Services	340,435	370,000	370,000	370,000	-	-	
57 Postage	144,702	100,000	100,000	75,000	-	25,000	
61 Insurance	947,851	900,000	900,000	900,000	-	-	
62 Promotions, Publicity and Printing	1,207,077	1,200,000	1,200,000	1,200,000	-	-	
63 Samples, Surveys, Testing	21,368	600,000	600,000	300,000	-	300,000	
66 Hosting of Conferences and Seminars and Other Functions	542,537	1,200,000	850,000	850,000	-	-	
Total							
General Administration	32,309,688	36,226,000	35,393,000	35,652,620	259,620	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 1,048,795	\$ 1,515,000	\$ 1,660,823	\$ 1,020,000	\$ -	\$ 640,823	
001 General Administration							
01 Vehicles	231,000	250,000	250,000	250,000	-	-	
02 Office Equipment	166,666	1,000,000	1,000,000	450,000	-	550,000	
03 Furniture and Furnishings	24,564	200,000	200,000	120,000	-	80,000	
04 Other Minor Equipment	626,565	65,000	210,823	200,000	-	10,823	
Total General Administration	1,048,795	1,515,000	1,660,823	1,020,000	-	640,823	
04 CURRENT TRANSFERS AND SUBSIDIES	4,745,936	6,989,000	6,843,177	7,000,000	156,823	-	
007 Households							
01 Pension Contribution	1,212,820	1,798,000	1,652,177	1,800,000	147,823	-	
02 Contract Gratuities	3,011,109	4,539,000	4,539,000	4,600,000	61,000	-	
03 Medical Expenses	20,822	200,000	200,000	200,000	-	-	
Total Households	4,244,751	6,537,000	6,391,177	6,600,000	208,823	-	
010 Other Transfers Abroad							
01 Miscellaneous Contributions	501,185	452,000	452,000	400,000	-	52,000	
Total Other Transfers Abroad	501,185	452,000	452,000	400,000	-	52,000	
Total Expenditure	50,615,489	58,765,000	57,932,000	57,707,620	-	224,380	

**Board 44 - Trinidad and Tobago Bureau of Standards
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(1)	Director	68	
1	1	(2)	Secretary	54D	
1	1	(3)	Head, Laboratory Services Division	65	
1	1	(4)	Laboratory Superintendent	38	
17	17	(5)	Standard Officer I / II / III	56 / 61 / 65	
1	1	(6)	Administrative Officer II	49D	
1	1	(7)	Consumer Liaison Officer	50	
1	1	(8)	Librarian	50	
1	1	(9)	Accountant	35E	
1	1	(10)	Audio Visual Officer	38	
1	1	(11)	Standard Laboratory Technician II	35D	
5	5	(12)	Standard Laboratory Technician I	28	
1	1	(13)	Storekeeper III	35D	
2	2	(14)	Laboratory Assistant I	15	
1	1	(15)	Accounting Assistant	29E	
1	1	(16)	Clerk III	28E	
1	1	(17)	Clerk Stenographer III	30C	
1	1	(18)	Draughtsman	31A	
1	1	(19)	Library Assistant II	27	
2	2	(20)	Clerk II	24B	
5	5	(21)	Clerk Stenographer II	24	
1	1	(22)	Library Assistant I	19	
1	1	(23)	Printing Operator I	23	
2	2	(24)	Clerk I	17	
2	2	(25)	Clerk Typist I	15	
1	1	(26)	Receptionist / Telephone Operator	16	
1	1	(27)	Office Assistant	13	
1	1	(28)	Cleaner I	8	
56	56				
			<u>Metrication Unit</u>		
1	1	(29)	Chief Inspector	35F	
7	7	(30)	Inspector	30D	
8	8				
			Temporary Posts		
		(31)	2 Metrication Officer Temporary Survey Staff	59	
64	64				

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	-	-	-	-	-
03 DEPRECIATION	-	-	-	-	-
04 OTHER INCOME	-	3,940,910	3,940,910	3,940,910	-
Fees	-	-	-	-	-
Contributions	-	3,764,610	3,764,610	3,764,610	-
Sales	-	-	-	-	-
Tests	-	148,800	148,800	148,800	-
Miscellaneous	-	27,500	27,500	27,500	-
Total	-	3,940,910	3,940,910	3,940,910	-

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	-	1,398,852	1,398,852	1,398,852	-
Salaries and Cost of Living Allowance	-	819,352	819,352	819,352	-
Gov't Contribution to NIS	-	66,100	66,100	66,100	-
Allowances - Monthly Paid Officers	-	46,000	46,000	46,000	-
Remuneration to Board Members	-	467,400	467,400	467,400	-
02 GOODS AND SERVICES	-	2,375,068	2,375,068	2,375,068	-
03 MINOR EQUIPMENT PURCHASES	-	25,000	25,000	25,000	-
04 CURRENT TRANSFERS AND SUBSIDIES	-	141,990	141,990	141,990	-
Total	-	3,940,910	3,940,910	3,940,910	-

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income		3,940,910	3,940,910	3,940,910
Expenditure		3,940,910	3,940,910	3,940,910
Operating Surplus/(Deficit)	-----	-----	-----	-----
Add: Depreciation	-----	-----	-----	-----
Cash Surplus/(Deficit)	-----	-----	-----	-----
Add: Government Subvention	-----	-----	-----	-----
Surplus/(Unfinanced Deficit)	-----	-----	-----	-----

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	-	3,940,910	3,940,910	3,940,910	-	-	
002 Fees and Payments	-	-	-	-	-	-	
011 Contributions	-	3,764,610	3,764,610	3,764,610	-	-	
01 Betting Levy Board	-	3,764,610	3,764,610	3,764,610	-	-	
Total Contributions	-	3,764,610	3,764,610	3,764,610	-	-	
018 Sale	-	-	-	-	-	-	
01 Sale of Publications	-	-	-	-	-	-	
Total Sale	-	-	-	-	-	-	
023 Laboratory Tests (Reimbursements)	-	148,800	148,800	148,800	-	-	
099 Miscellaneous	-	27,500	27,500	27,500	-	-	
Total Income	-	3,940,910	3,940,910	3,940,910	-	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ -	\$ 1,398,852	\$ 1,398,852	\$ 1,398,852	\$ -	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	-	819,352	819,352	819,352	-	-	
04 Allowances - Monthly-Paid Officers	-	46,000	46,000	46,000	-	-	
05 Government's Contribution to N. I. S.	-	66,100	66,100	66,100	-	-	
06 Remuneration to Board Members	-	467,400	467,400	467,400	-	-	
Total							
General Administration	-	1,398,852	1,398,852	1,398,852	-	-	
02 GOODS AND SERVICES	-	2,375,068	2,375,068	2,375,068	-	-	
001 General Administration							
01 Travelling and Subsistence	-	63,000	63,000	63,000	-	-	
10 Office Stationery and Supplies	-	20,500	20,500	20,500	-	-	
11 Books and Periodicals	-	5,000	5,000	5,000	-	-	
15 Repairs and Maintenance - Equipment	-	54,784	54,784	54,784	-	-	
17 Training	-	674,000	674,000	674,000	-	-	
19 Official Entertainment	-	30,000	30,000	30,000	-	-	
23 Fees	-	33,000	33,000	33,000	-	-	
27 Official Overseas Travel	-	153,000	153,000	153,000	-	-	
28 Other Contracted Services	-	1,301,500	1,301,500	1,301,500	-	-	
57 Postage	-	1,500	1,500	1,500	-	-	
62 Promotions, Publicity and Printing	-	38,784	38,784	38,784	-	-	
Total							
General Administration	-	2,375,068	2,375,068	2,375,068	-	-	
03 MINOR EQUIPMENT PURCHASES	-	25,000	25,000	25,000	-	-	
001 General Administration							
02 Office Equipment	-	25,000	25,000	25,000	-	-	
Total							
General Administration	-	25,000	25,000	25,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	141,990	141,990	141,990	-	-	
007 Households							
01 Pensions	-	85,640	85,640	85,640	-	-	
Total							
Households	-	85,640	85,640	85,640	-	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Other Transfers							
13 Subsidy - Caribbean Racing Confederation	-	28,600	28,600	28,600	-	-	
14 Subsidy - Association of Racing Commissions	-	19,500	19,500	19,500	-	-	
15 Subsidy - West Indian Racing Associations	-	-	-	-	-	-	
16 Racing Hall of Fame	-	5,000	5,000	5,000	-	-	
17 Racing Officials Accreditation Programme (ROAP)	-	3,250	3,250	3,250	-	-	
Total							
Other Transfers	-	56,350	56,350	56,350	-	-	
Total Expenditure	-	3,940,910	3,940,910	3,940,910	-	-	

**Board 45 - Trinidad and Tobago Racing Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(1)	Secretary	60	
1	1	(2)	Assistant Secretary	54D	
1	1	(3)	Tutor	53C	
1	1	(4)	Record Clerk II	24E	
2	2	(5)	Record Clerk I	20C	
1	1	(6)	Estate Inspector	28D	
1	1	(7)	Printing Operator IV	24D	
1	1	(8)	Printing Operator III	22D	
2	2	(9)	Printing Operator II	19F	
8	8	(10)	Printing Operator I	16	
1	1	(11)	Stores Clerk I	14	
		(12)	1 Part-time Cleaner		
1	1	(13)	Accountant II	35G	
1	1	(14)	Accounting Assistant	25E	
1	1	(15)	Cashier II	22B	
1	1	(16)	Clerk III	24E	
2	2	(17)	Clerk I	14	
1	1	(18)	Clerk Stenographer III	26C	
1	1	(19)	Clerk Stenographer II	20	
2	2	(20)	Clerk Typist I	13	
1	1	(21)	Messenger I	9	
1	1	(22)	Cleaner I	4	
			Jockey Apprentice School		
1	1	(23)	Hostel Manageress	23	
		(24)	1 Teacher(Part-time)(\$1,200 per month)		
1	1	(25)	Clerk II	20C	
1	1	(26)	Cook	16	
2	2	(27)	Maid I	4	
1	1	(28)	Handyman	6	
1	1	(29)	Laundress	10	
1	1	(30)	Assistant to Tutor		(30) Post to be classified
40	40				

**STATUTORY BOARDS UNDER THE GENERAL CONTROL OF
THE MINISTER OF HOUSING AND URBAN DEVELOPMENT**

HEAD	61	-	MINISTRY OF HOUSING AND URBAN DEVELOPMENT
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item	004	-	Statutory Boards
Sub-Item No.	18	-	Sugar Industry Labour Welfare Fund – Administration
Sub-Item No.	54	-	Land Settlement Agency

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	13,398,020	11,827,000	9,274,300	10,249,000	974,700
Total	13,398,020	11,827,000	9,274,300	10,249,000	974,700

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	9,426,418	7,736,000	6,771,000	7,656,000	885,000
Salaries and Cost of Living Allowance	8,495,275	6,500,000	6,200,000	6,500,000	300,000
Gov't Contribution to NIS	436,660	560,000	468,000	500,000	32,000
Government's Contribution to Group Health Insurance	74,433	-	75,000	80,000	5,000
Vacant Posts	-	200,000	-	100,000	100,000
Allowances - Monthly Paid Officers	28,600	30,000	28,000	30,000	2,000
Remuneration to Board Members	391,450	446,000	-	446,000	446,000
02 GOODS AND SERVICES	3,626,772	3,852,000	2,337,300	2,433,000	95,700
03 MINOR EQUIPMENT PURCHASES	214,699	239,000	166,000	160,000	(6,000)
Total	13,267,889	11,827,000	9,274,300	10,249,000	974,700

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income				
Expenditure	13,267,889	11,827,000	9,274,300	10,249,000
Operating Surplus/(Deficit)	(13,267,889)	(11,827,000)	(9,274,300)	(10,249,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(13,267,889)	(11,827,000)	(9,274,300)	(10,249,000)
Add: Government Subvention	13,398,020	11,827,000	9,274,300	10,249,000
Surplus/(Unfinanced Deficit)	130,131			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 13,398,020	\$ 11,827,000	\$ 9,274,300	\$ 10,249,000	\$ 974,700	\$ -	
Total Income	13,398,020	11,827,000	9,274,300	10,249,000	974,700	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 9,426,418	\$ 7,736,000	\$ 6,771,000	\$ 7,656,000	\$ 885,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,495,275	6,500,000	6,200,000	6,500,000	300,000	-	
04 Allowances - Monthly Paid Officers	28,600	30,000	28,000	30,000	2,000	-	
05 Government's Contribution to N. I. S.	436,660	560,000	468,000	500,000	32,000	-	
06 Remuneration to Board Members	391,450	446,000	-	446,000	446,000	-	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	200,000	-	100,000	100,000	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	74,433	-	75,000	80,000	5,000	-	
Total General Administration	9,426,418	7,736,000	6,771,000	7,656,000	885,000	-	
02 GOODS AND SERVICES	3,626,772	3,852,000	2,337,300	2,433,000	95,700	-	
001 General Administration							
01 Travelling and Subsistence	1,439,982	900,000	820,000	820,000	-	-	
03 Uniforms	29,882	50,000	50,000	40,000	-	10,000	
04 Electricity	75,795	90,000	80,000	80,000	-	-	
05 Telephones	156,233	200,000	156,000	156,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	447,773	900,000	200,000	200,000	-	-	
10 Office Stationery and Supplies	148,432	130,000	80,000	80,000	-	-	
11 Books and Periodicals	5,364	7,000	4,000	4,000	-	-	
12 Materials and Supplies	1,880	5,000	2,500	2,000	-	500	
13 Maintenance of Vehicles	44,424	33,000	20,000	20,000	-	-	
15 Repairs and Maintenance - Equipment	71,918	80,000	50,000	50,000	-	-	
16 Contract Employment	-	185,000	-	-	-	-	
17 Training	21,350	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	154,175	110,000	110,000	110,000	-	-	
22 Short-Term Employment	213,630	230,000	132,000	132,000	-	-	
23 Fees	72,500	200,000	-	100,000	100,000	-	
28 Other Contracted Services	361,876	250,000	250,000	250,000	-	-	
37 Janitorial Services	90,914	100,000	90,000	90,000	-	-	
43 Security Services	95,390	100,000	100,000	95,000	-	5,000	
57 Postage	800	2,000	800	1,000	200	-	
61 Insurance	44,520	50,000	39,000	50,000	11,000	-	
62 Promotions, Publicity and Printing	83,934	120,000	80,000	80,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	66,000	80,000	43,000	43,000	-	-	
99 Employee Assistance Programme	-	10,000	10,000	10,000	-	-	
Total General Administration	3,626,772	3,852,000	2,337,300	2,433,000	95,700	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 214,699	\$ 239,000	\$ 166,000	\$ 160,000	\$ -	\$ 6,000	
001 General Administration							
02 Office Equipment	45,000	80,000	75,000	60,000	-	15,000	
03 Furniture and Furnishings	20,000	45,000	10,000	20,000	10,000	-	
04 Other Minor Equipment	149,699	114,000	81,000	80,000	-	1,000	
Total							
General Administration	214,699	239,000	166,000	160,000	-	6,000	
Total Expenditure	13,267,889	11,827,000	9,274,300	10,249,000	974,700	-	

Board 18 - Sugar Industry Labour Welfare Fund - Administration
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
		(1)	Chairman		
1	1	(2)	Secretary/Executive Officer	60	
1	1	(3)	Assistant Executive Officer	55D	
1	1	(4)	Accounting Executive I	54	
2	2	(5)	Housing Supervisor	44F	
1	1	(6)	Administrative Assistant	35F	
1	1	(7)	Conveyancing Clerk III	38G	
1	1	(8)	Accountant I	31C	
1	1	(9)	Auditor I	35F	
2	2	(10)	Clerk IV	30C	
4	4	(11)	Housing Officer III	38G	
2	2	(12)	Engineering Assistant I	28	
1	1	(13)	Conveyancing Clerk I	27	
1	1	(14)	Clerk Stenographer III	26C	
1	1	(15)	Accounting Assistant	25E	
4	4	(16)	Housing Officer II	34B	
3	3	(17)	Clerk III	24E	
1	1	(18)	Computer Operator II	29B	
4	4	(19)	Title Clerk	23	
1	1	(20)	Cashier II	22B	
6	6	(21)	Clerk II	20C	
1	1	(22)	Clerk Stenographer II	20	
2	2	(23)	Clerk Typist II	19C	
1	1	(24)	Chauffeur/Messenger	17	
2	2	(25)	Housing Officer I	25	
		(26)	Temporary Staff		
			2 Housing Officer I	25	
3	3	(27)	Computer Operator I	22	
5	5	(28)	Clerk I	14	
2	2	(29)	District/Estate Constable	17/20C	
11	11	(30)	Clerk Typist I	13	
1	1	(31)	Messenger I	9	
4	4	(32)	Watchman	9	
1	1	(33)	Cleaner I	4	
		(34)	2 Part-time Cleaner		
72	72				

SUMMARY OF TOTAL INCOME AND TOTAL EXPENDITURE					
SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION					
DESCRIPTION	2015	2016	2016	2017	Increase/ (Decrease)
	Actual	Estimates	Revised Estimates	Estimates	
	\$	\$	\$	\$	
Total Expenditure	13,267,889	11,827,000	9,274,300	10,249,000	974,700
Other Expenses	13,112,668	18,724,000	3,200,000	65,649,000	62,449,000
Balance carried over to Net Revenue Account after financing deficit	(11,335,215)	(17,373,973)	(10,914,275)	(64,233,975)	(53,319,700)
Sub - Total	15,045,342	13,177,027	1,560,025	11,664,025	10,104,000

DETAILS OF OTHER INCOME AND EXPENDITURE
SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION

DETAILS OF INCOME

Description	Actual Income 2015	Estimates 2016	Revised Estimates 2016	Estimates For 2017	Increase/ Decrease
Other Income	\$	\$	\$	\$	\$
Sale of Land	6,763	60,000	10,000	20,000	10,000
Depreciation	195,699	220,000	200,000	190,000	(10,000)
Interest on Mortgages and Advances	637,517	800,000	650,000	500,000	(150,000)
Oil Line Rental	25	25	25	25	0
Land and Building Taxes	0	20,000	20,000	20,000	0
Service Charges	176,050	40,000	40,000	40,000	0
Land Premium	585,605	200,000	590,000	595,000	5,000
Interest on Investments	45,663	40,000	50,000	50,000	0
Sub - Total	1,647,322	1,380,025	1,560,025	1,415,025	(145,000)

**DETAILS OF OTHER INCOME AND EXPENDITURE
SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION**

DETAILS OF EXPENDITURE

Description	Actual Expenditure to 2015	Estimates 2016	Revised Estimates 2016	Estimates For 2017	Increase/ (Decrease)
	\$	\$	\$	\$	\$
<u>Other Expenses</u>					
Depreciation	195,699	220,000	200,000	190,000	(10,000)
Land and Building Taxes	0	0	0	0	0
Administration Expenses	3,110,345	3,504,000	1,000,000	2,264,000	1,264,000
Purchase of Land	0	0	0	0	0
Development Work	9,806,624	15,000,000	2,000,000	63,195,000	61,195,000
Sub Total	13,112,668	18,724,000	3,200,000	65,649,000	62,449,000

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

54 - LAND SETTLEMENT AGENCY
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	38,278,037	40,992,000	33,437,400	33,437,400	-
03 DEPRECIATION	800,000	850,000	850,000	850,000	-
04 OTHER INCOME	5,236,892	150,000	150,000	150,000	-
Fees	5,106,592	-	-	-	-
Sales	130,300	150,000	150,000	150,000	-
Total	44,314,929	41,992,000	34,437,400	34,437,400	-

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

54 - LAND SETTLEMENT AGENCY
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	495,000	648,000	330,000	627,000	297,000
Remuneration to Board Members	495,000	648,000	330,000	627,000	297,000
02 GOODS AND SERVICES	29,109,110	36,194,000	27,616,400	31,261,400	3,645,000
03 MINOR EQUIPMENT PURCHASES	1,899,802	1,800,000	141,000	787,000	646,000
04 CURRENT TRANSFERS AND SUBSIDIES	827,942	3,350,000	6,350,000	1,762,000	(4,588,000)
Total	32,331,854	41,992,000	34,437,400	34,437,400	-

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	5,236,892	150,000	150,000	150,000
Expenditure	32,331,854	41,992,000	34,437,400	34,437,400
Operating Surplus/(Deficit)	(27,094,962)	(41,842,000)	(34,287,400)	(34,287,400)
Add: Depreciation	800,000	850,000	850,000	850,000
Cash Surplus/(Deficit)	(26,294,962)	(40,992,000)	(33,437,400)	(33,437,400)
Add: Government Subvention	38,278,037	40,992,000	33,437,400	33,437,400
Surplus/(Unfinanced Deficit)	11,983,075			

54 - LAND SETTLEMENT AGENCY
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 38,278,037	\$ 40,992,000	\$ 33,437,400	\$ 33,437,400	\$ -	\$ -	
03 DEPRECIATION	800,000	850,000	850,000	850,000	-	-	
04 OTHER INCOME	5,236,892	150,000	150,000	150,000	-	-	
002 Fees							
02 Lease Premium - Vacant Lots	5,106,592	-	-	-	-	-	
Total Fees	5,106,592	-	-	-	-	-	
018 Sales							
01 Sale of Tender Documents	130,300	150,000	150,000	150,000	-	-	
Total Sales	130,300	150,000	150,000	150,000	-	-	
Total Income	44,314,929	41,992,000	34,437,400	34,437,400	-	-	

54 - LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 495,000	\$ 648,000	\$ 330,000	\$ 627,000	\$ 297,000	\$ -	
001 General Administration							
06 Remuneration to Board Members	495,000	648,000	330,000	627,000	297,000	-	
Total General Administration	495,000	648,000	330,000	627,000	297,000	-	
02 GOODS AND SERVICES	29,109,110	36,194,000	27,616,400	31,261,400	3,645,000	-	
001 General Administration							
01 Travelling and Subsistence	4,561	12,000	7,000	5,000	-	2,000	
03 Uniforms	17,070	60,000	25,000	50,000	25,000	-	
04 Electricity	247,998	400,000	273,000	287,000	14,000	-	
05 Telephones	522,527	700,000	450,000	600,000	150,000	-	
08 Rent/Lease - Office Accommodation and Storage	552,488	732,000	611,000	670,000	59,000	-	
09 Rent/Lease - Vehicles and Equipment	24,150	-	-	-	-	-	
10 Office Stationery and Supplies	459,640	400,000	300,000	340,000	40,000	-	
11 Books and Periodicals	5,550	12,000	9,000	11,000	2,000	-	
12 Materials and Supplies	31,525	50,000	20,000	30,000	10,000	-	
13 Maintenance of Vehicles	286,664	350,000	280,000	310,000	30,000	-	
15 Repairs and Maintenance - Equipment	348,402	200,000	200,000	200,000	-	-	
16 Contract Employment	17,737,711	23,308,000	18,200,000	20,177,400	1,977,400	-	
17 Training	249,348	200,000	200,000	150,000	-	50,000	
21 Repairs and Maintenance - Buildings	1,177,621	500,000	800,000	800,000	-	-	
22 Short-Term Employment	1,914,403	2,000,000	2,350,000	2,000,000	-	350,000	
23 Fees	254,911	750,000	280,000	350,000	70,000	-	
27 Official Overseas Travel	108,337	-	-	-	-	-	
28 Other Contracted Services	464,939	1,000,000	700,000	800,000	100,000	-	
37 Janitorial Services	105,452	130,000	107,000	130,000	23,000	-	
43 Security Services	2,709,942	3,292,000	1,800,000	2,792,000	992,000	-	
57 Postage	2,763	5,000	3,400	4,000	600	-	
61 Insurance	108,059	593,000	448,000	455,000	7,000	-	
62 Promotions, Publicity and Printing	1,341,212	1,000,000	453,000	1,000,000	547,000	-	
66 Hosting of Conferences, Seminars and Other Functions	433,837	500,000	100,000	100,000	-	-	
Total General Administration	29,109,110	36,194,000	27,616,400	31,261,400	3,645,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

54 - LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 1,899,802	\$ 1,800,000	\$ 141,000	\$ 787,000	\$ 646,000	\$ -	
001 General Administration							
01 Vehicles	567,000	700,000	-	-	-	-	
02 Office Equipment	509,495	500,000	25,000	386,000	361,000	-	
03 Furniture and Furnishings	319,947	300,000	61,000	206,000	145,000	-	
04 Other Minor Equipment	503,360	300,000	55,000	195,000	140,000	-	
Total General Administration	1,899,802	1,800,000	141,000	787,000	646,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	827,942	3,350,000	6,350,000	1,762,000	-	4,588,000	
007 Households							
01 Contract Gratuities	827,942	2,500,000	5,500,000	912,000	-	4,588,000	
Total Households	827,942	2,500,000	5,500,000	912,000	-	4,588,000	
009 Other Transfers							
01 Depreciation	-	850,000	850,000	850,000	-	-	
Total Other Transfers	-	850,000	850,000	850,000	-	-	
Total Expenditure	32,331,854	41,992,000	34,437,400	34,437,400	-	-	

**STATUTORY BOARDS UNDER THE GENERAL CONTROL OF
THE MINISTER OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS**

Head	62	-	MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	20	-	Queen's Hall
Sub-Item No.	21	-	Naparima Bowl
Sub-Item No.	22	-	National Carnival Commission of Trinidad and Tobago

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

20 - QUEEN'S HALL
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	12,049,045	10,923,036	10,614,936	11,000,000	385,064
04 OTHER INCOME	1,606,567	1,625,000	1,625,000	1,625,000	-
Rent	1,543,567	1,560,000	1,560,000	1,560,000	-
Restaurant and Bar	63,000	65,000	65,000	65,000	-
Total	13,655,612	12,548,036	12,239,936	12,625,000	385,064

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

20 - QUEEN'S HALL
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	2,187,194	1,280,070	1,840,570	1,878,000	37,430
Salaries and Cost of Living Allowance	1,621,267	1,263,120	1,263,120	1,300,000	36,880
Gov't Contribution to NIS	97,927	16,950	109,450	110,000	550
Remuneration to Board Members	468,000	-	468,000	468,000	-
02 GOODS AND SERVICES	10,946,034	9,670,093	9,557,293	9,091,000	(466,293)
03 MINOR EQUIPMENT PURCHASES	-	810,000	-	696,000	696,000
04 CURRENT TRANSFERS AND SUBSIDIES	451,000	787,873	842,073	960,000	117,927
Total	13,584,228	12,548,036	12,239,936	12,625,000	385,064

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	1,606,567	1,625,000	1,625,000	1,625,000
Expenditure	13,584,228	12,548,036	12,239,936	12,625,000
Operating Surplus/(Deficit)	(11,977,661)	(10,923,036)	(10,614,936)	(11,000,000)
Add: Depreciation	-	-	-	-
Cash Surplus/(Deficit)	(11,977,661)	(10,923,036)	(10,614,936)	(11,000,000)
Add: Government Subvention	12,049,045	10,923,036	10,614,936	11,000,000
Surplus/(Unfinanced Deficit)	71,384	-	-	-

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

20 - QUEEN'S HALL
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 12,049,045	\$ 10,923,036	\$ 10,614,936	\$ 11,000,000	\$ 385,064	\$ -	
04 OTHER INCOME	1,606,567	1,625,000	1,625,000	1,625,000	-	-	
001 Rent							
01 Other Bookings	380,076	435,000	435,000	435,000	-	-	
03 Piano	1,500	5,000	5,000	5,000	-	-	
04 Performances - Foreign	6,900	30,000	30,000	30,000	-	-	
05 Performances - Local	979,879	920,000	920,000	920,000	-	-	
06 Broadcast and Tape Recording	9,200	25,000	25,000	25,000	-	-	
08 Miscellaneous	166,012	145,000	145,000	145,000	-	-	
Total Rent	1,543,567	1,560,000	1,560,000	1,560,000	-	-	
042 Restaurant and Bar	63,000	65,000	65,000	65,000	-	-	
Total Income	13,655,612	12,548,036	12,239,936	12,625,000	385,064	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

20 - QUEEN'S HALL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 2,187,194	\$ 1,280,070	\$ 1,840,570	\$ 1,878,000	\$ 37,430	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,621,267	1,263,120	1,263,120	1,300,000	36,880	-	
05 Government's Contribution to N.I.S.	97,927	16,950	109,450	110,000	550	-	
06 Remuneration to Board Members	468,000	-	468,000	468,000	-	-	
Total							
General Administration	2,187,194	1,280,070	1,840,570	1,878,000	37,430	-	
02 GOODS AND SERVICES	10,946,034	9,670,093	9,557,293	9,091,000	-	466,293	
001 General Administration							
01 Travelling and Subsistence	20,000	20,000	20,000	20,000	-	-	
03 Uniforms	95,100	93,000	35,000	94,000	59,000	-	
04 Electricity	825,000	742,500	742,500	800,000	57,500	-	
05 Telephones	180,000	162,000	162,000	180,000	18,000	-	
06 Water and Sewerage Rates	53,000	52,942	52,942	53,000	58	-	
10 Office Stationery and Supplies	172,817	150,000	125,000	160,000	35,000	-	
13 Maintenance of Vehicles	29,540	26,500	25,000	25,000	-	-	
15 Repairs and Maintenance - Equipment	136,411	117,000	103,700	120,000	16,300	-	
16 Contract Employment	3,077,400	2,751,051	3,077,401	2,000,000	-	1,077,401	
17 Training	209,535	180,000	145,000	180,000	35,000	-	
19 Official Entertainment	5,000	13,500	-	10,000	10,000	-	
21 Repairs and Maintenance - Buildings	394,218	360,000	320,000	300,000	-	20,000	
22 Short-Term Employment	1,176,000	1,058,400	965,850	1,000,000	34,150	-	
23 Fees	400,000	270,000	270,000	270,000	-	-	
27 Official Overseas Travel	24,580	25,000	-	-	-	-	
28 Other Contracted Services	1,589,525	1,400,000	1,400,000	1,500,000	100,000	-	
37 Janitorial Services	314,160	279,000	279,000	360,000	81,000	-	
43 Security Services	1,446,000	1,260,000	1,260,000	1,300,000	40,000	-	
57 Postage	13,514	11,700	10,900	12,000	1,100	-	
61 Insurance	397,392	360,000	360,000	380,000	20,000	-	
62 Promotions, Publicity and Printing	302,802	270,000	170,000	257,000	87,000	-	
66 Hosting of Conferences, Seminars and Other Functions	65,000	58,500	28,000	60,000	32,000	-	
99 Employee Assistance Programme	19,040	9,000	5,000	10,000	5,000	-	
Total							
General Administration	10,946,034	9,670,093	9,557,293	9,091,000	-	466,293	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

20 - QUEEN'S HALL
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ -	\$ 810,000	\$ -	\$ 696,000	\$ 696,000	\$ -	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	135,000	-	100,000	100,000	-	
03 Furniture and Furnishings	-	90,000	-	76,000	76,000	-	
04 Other Minor Equipment	-	585,000	-	520,000	520,000	-	
Total							
General Administration	-	810,000	-	696,000	696,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	451,000	787,873	842,073	960,000	117,927	-	
007 Households							
01 Gratuities	379,000	723,073	723,073	800,000	76,927	-	
02 Pension Benefits	72,000	64,800	119,000	160,000	41,000	-	
Total							
Households	451,000	787,873	842,073	960,000	117,927	-	
Total Expenditure	13,584,228	12,548,036	12,239,936	12,625,000	385,064	-	

**Board 20 - Queen's Hall
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(1)	Operations Manager	54	
1	1	(2)	Maintenance Co-ordinator	46	
1	1	(3)	Technical Co-ordinator	46	
1	1	(4)	Bookings/Customer Relations Officer	46	
1	1	(5)	Theatre Stage Manager	42	
1	1	(6)	Manager	42	
1	1	(7)	Information Technician	38	
1	1	(8)	House Manager	34	
3	3	(9)	Sound Technician	34	
3	3	(10)	Lighting Technician	32	
1	1	(11)	Maintenance Technician	32	
1	1	(12)	Assistant Theatre Stage Manager	28	
1	1	(13)	Accounting Assistant	25E	
1	1	(14)	Store Keeper	24E	
4	4	(15)	Stage Hands	23	
2	2	(16)	Clerk II	20C	(16) One (1) post to be abolished when vacant
1	1	(17)	Secretary	20	(17) Post to be abolished when vacant
1	1	(18)	Driver/Messenger	17	
1	1	(19)	Receptionist/Telephone Operator	13	
1	1	(20)	Cleaner II	10	
1	1	(21)	Messenger	9	(21) Post to be abolished when vacant
1	1	(22)	Groundsman	6	
30	30				
			Daily-paid Labour Force		
1	1	(23)	Power Mower Operator		
1	1	(24)	Greenkeeper		(24)-(25) Posts to be abolished when vacant
1	1	(25)	Sanitation Overseer		
3	3				
33	33				

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

21 - NAPARIMA BOWL
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	5,995,018	5,724,000	5,468,000	6,600,000	1,132,000
04 OTHER INCOME	664,536	583,000	583,000	580,500	(2,500)
Rent	530,114	355,000	355,000	355,000	-
Fees	2,750	19,000	19,000	19,000	-
Interest	6,667	9,000	9,000	6,500	(2,500)
Miscellaneous	125,005	200,000	200,000	200,000	-
Total	6,659,554	6,307,000	6,051,000	7,180,500	1,129,500

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

21 - NAPARIMA BOWL
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	2,429,301	2,078,051	2,120,880	2,325,000	204,120
Salaries and Cost of Living Allowance	262,939	185,451	144,000	230,000	86,000
Wages and Cost of Living Allowance	1,449,999	1,200,000	1,300,000	1,400,000	100,000
Overtime - Daily Rated Workers	71,035	90,000	90,000	81,000	(9,000)
Gov't Contribution to NIS	202,000	170,000	170,000	180,000	10,000
Government's Contribution to Group Health Insurance	41,316	39,000	38,880	40,000	1,120
Allowances - Monthly Paid Officers	-	15,000	-	15,000	15,000
Remuneration to Board Members	402,012	378,600	378,000	379,000	1,000
02 GOODS AND SERVICES	3,021,152	3,280,879	3,065,457	3,861,500	796,043
03 MINOR EQUIPMENT PURCHASES	727,480	579,870	496,463	560,000	63,537
04 CURRENT TRANSFERS AND SUBSIDIES	427,600	368,200	368,200	434,000	65,800
Total	6,605,533	6,307,000	6,051,000	7,180,500	1,129,500

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	664,536	583,000	583,000	580,500
Expenditure	6,605,533	6,307,000	6,051,000	7,180,500
Operating Surplus/(Deficit)	(5,940,997)	(5,724,000)	(5,468,000)	(6,600,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(5,940,997)	(5,724,000)	(5,468,000)	(6,600,000)
Add: Government Subvention	5,995,018	5,724,000	5,468,000	6,600,000
Surplus/(Unfinanced Deficit)	54,021			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

21 - NAPARIMA BOWL
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 5,995,018	\$ 5,724,000	\$ 5,468,000	\$ 6,600,000	\$ 1,132,000	\$ -	
04 OTHER INCOME	664,536	583,000	583,000	580,500	-	2,500	
001 Rent							
03 Auditorium	461,852	300,000	300,000	300,000	-	-	
04 Amphi-theatre	9,825	15,000	15,000	15,000	-	-	
05 Other	58,437	40,000	40,000	40,000	-	-	
06 Bar Rentals	-	-	-	-	-	-	
Total Rent	530,114	355,000	355,000	355,000	-	-	
002 Fees							
01 Broadcasting	-	4,000	4,000	4,000	-	-	
02 Video Recording	2,750	15,000	15,000	15,000	-	-	
Total Fees	2,750	19,000	19,000	19,000	-	-	
006 Interest	6,667	9,000	9,000	6,500	-	2,500	
099 Miscellaneous	125,005	200,000	200,000	200,000	-	-	
Total Income	6,659,554	6,307,000	6,051,000	7,180,500	1,129,500	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 2,429,301	\$ 2,078,051	\$ 2,120,880	\$ 2,325,000	\$ 204,120	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	262,939	185,451	144,000	230,000	86,000	-	
02 Wages and Cost of Living Allowance	1,449,999	1,200,000	1,300,000	1,400,000	100,000	-	
04 Allowances - Monthly Paid Officers	-	15,000	-	15,000	-	-	
05 Government's Contribution to N. I. S.	202,000	170,000	170,000	180,000	10,000	-	
06 Remuneration to Board Members	402,012	378,600	378,000	379,000	1,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	41,316	39,000	38,880	40,000	1,120	-	
29 Overtime - Daily Rated Workers	71,035	90,000	90,000	81,000	-	9,000	
Total							
General Administration	2,429,301	2,078,051	2,120,880	2,325,000	204,120	-	
02 GOODS AND SERVICES	3,021,152	3,280,879	3,065,457	3,861,500	796,043	-	
001 General Administration							
01 Travelling and Subsistence	2,300	5,939	5,939	3,000	-	2,939	
03 Uniforms	34,765	37,740	37,740	40,000	2,260	-	
04 Electricity	259,499	640,000	284,868	330,000	45,132	-	
05 Telephones	46,605	22,000	48,500	47,000	-	1,500	
06 Water and Sewerage Rates	18,401	8,000	20,000	20,000	-	-	
07 House Rates	-	-	9,600	9,600	-	-	
10 Office Stationery and Supplies	99,751	15,000	84,000	128,000	44,000	-	
12 Materials and Supplies	42,859	10,000	39,220	40,000	780	-	
13 Maintenance of Vehicles	15,512	5,000	5,000	6,000	1,000	-	
15 Repairs and Maintenance - Equipment	192,532	339,310	170,500	215,000	44,500	-	
16 Contract Employment	1,242,828	1,398,000	1,567,200	1,652,300	85,100	-	
17 Training	24,782	25,000	25,000	30,000	5,000	-	
21 Repairs and Maintenance - Buildings	175,874	180,000	165,000	200,000	35,000	-	
22 Short-Term Employment	-	-	-	400,000	400,000	-	
23 Fees	81,063	57,500	57,500	75,000	17,500	-	
28 Other Contracted Services	191,094	137,800	137,800	150,000	12,200	-	
37 Janitorial	36,286	28,000	28,000	40,000	12,000	-	
43 Security Services	233,275	269,500	149,500	190,000	40,500	-	
57 Postage	150	90	90	100	10	-	
61 Insurance	125,735	85,000	152,400	152,500	100	-	
62 Promotions, Publicity and Printing	197,841	15,000	75,600	130,000	54,400	-	
99 Employee Assistance Programme	-	2,000	2,000	3,000	1,000	-	
Total							
General Administration	3,021,152	3,280,879	3,065,457	3,861,500	796,043	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 727,480	\$ 579,870	\$ 496,463	\$ 560,000	\$ 63,537	\$ -	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	21,425	21,600	600	40,000	39,400	-	
03 Furniture and Furnishings	5,758	8,270	8,270	20,000	11,730	-	
04 Other Minor Equipment	700,297	550,000	487,593	500,000	12,407	-	
Total General Administration	727,480	579,870	496,463	560,000	63,537	-	
04 CURRENT TRANSFERS AND SUBSIDIES	427,600	368,200	368,200	434,000	65,800	-	
007 Households							
01 Gratuities	301,600	242,200	242,200	350,000	107,800	-	
02 Pensions	126,000	126,000	126,000	84,000	-	42,000	
Total Households	427,600	368,200	368,200	434,000	65,800	-	
Total Expenditure	6,605,533	6,307,000	6,051,000	7,180,500	1,129,500	-	

**Board 21 - Naparima Bowl
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(1)	Manager	30	
1	1	(2)	Electrician-Superintendent	20	
1	1	(3)	General Foreman	16	
1	1	(4)	Clerk Stenographer I/II	15/20	
4	4				
			Daily-paid Labour Force-		
1	1	(5)	Agricultural Foreman		
3	3	(6)	Watchman		
4	4	(7)	Labourer		
2	2	(8)	Cleaner		
10	10				
14	14				

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	312,396,077	262,619,248	230,619,000	168,500,000	(62,119,000)
04 OTHER INCOME	6,698,277	5,250,000	5,250,000	5,997,600	747,600
Rent	2,210,309	2,000,000	2,000,000	2,000,000	-
Fees	385,818	250,000	250,000	150,000	(100,000)
Gate Receipts	620,996	800,000	800,000	1,400,000	600,000
Advertising	1,111,000	200,000	200,000	250,000	50,000
Miscellaneous	2,370,154	2,000,000	2,000,000	2,197,600	197,600
Total	319,094,354	267,869,248	235,869,000	174,497,600	(61,371,400)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	10,537,669	6,457,160	6,457,160	13,107,000	6,649,840
Salaries and Cost of Living Allowance	6,833,671	3,361,108	3,361,108	9,344,000	5,982,892
Wages and Cost of Living Allowance	1,804,516	1,260,000	1,260,000	1,693,000	433,000
Overtime - Daily Rated Workers	48,286	420,000	420,000	420,000	-
Gov't Contribution to NIS	1,408,282	666,052	666,052	900,000	233,948
Remuneration to Board Members	442,914	750,000	750,000	750,000	-
02 GOODS AND SERVICES	105,520,666	107,007,057	75,006,809	82,228,900	7,222,091
03 MINOR EQUIPMENT PURCHASES	2,029,967	1,661,499	1,661,499	1,881,700	220,201
04 CURRENT TRANSFERS AND SUBSIDIES	240,518,423	152,743,532	152,743,532	77,280,000	(75,463,532)
Total	358,606,725	267,869,248	235,869,000	174,497,600	(61,371,400)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	6,698,277	5,250,000	5,250,000	5,997,600
Expenditure	358,606,725	267,869,248	235,869,000	174,497,600
Operating Surplus/(Deficit)	(351,908,448)	(262,619,248)	(230,619,000)	(168,500,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(351,908,448)	(262,619,248)	(230,619,000)	(168,500,000)
Add: Government Subvention	312,396,077	262,619,248	230,619,000	168,500,000
Surplus/(Unfinanced Deficit)	(39,512,371)			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 312,396,077	\$ 262,619,248	\$ 230,619,000	\$ 168,500,000	\$ -	\$ 62,119,000	
04 OTHER INCOME	6,698,277	5,250,000	5,250,000	5,997,600	747,600	-	
001 Rent							
01 Queen's Park Savannah	2,210,309	2,000,000	2,000,000	2,000,000	-	-	
Total Rent	2,210,309	2,000,000	2,000,000	2,000,000	-	-	
002 Concessions/Fees							
01 National Carnival Commission	385,818	250,000	250,000	150,000	-	100,000	
Total Concessions/Fees	385,818	250,000	250,000	150,000	-	100,000	
013 Gate Receipts	620,996	800,000	800,000	1,400,000	600,000	-	
043 Advertising	1,111,000	200,000	200,000	250,000	50,000	-	
099 Miscellaneous	2,370,154	2,000,000	2,000,000	2,197,600	197,600	-	
Total Income	319,094,354	267,869,248	235,869,000	174,497,600	-	61,371,400	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 10,537,669	\$ 6,457,160	\$ 6,457,160	\$ 13,107,000	\$ 6,649,840	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,833,671	3,361,108	3,361,108	9,344,000	5,982,892	-	
02 Wages and Cost of Living Allowance	1,804,516	1,260,000	1,260,000	1,693,000	433,000	-	
05 Government's Contribution to N.I.S.	1,408,282	666,052	666,052	900,000	233,948	-	
06 Remuneration to Board Members	442,914	750,000	750,000	750,000	-	-	
29 Overtime - Daily - Rated Workers	48,286	420,000	420,000	420,000	-	-	
Total							
General Administration	10,537,669	6,457,160	6,457,160	13,107,000	6,649,840	-	
02 GOODS AND SERVICES	105,520,666	107,007,057	75,006,809	82,228,900	7,222,091	-	
001 General Administration							
03 Uniforms	36,173	81,190	81,190	237,400	156,210	-	
04 Electricity	684,128	720,000	720,000	760,000	40,000	-	
05 Telephones	718,693	630,000	630,000	760,000	130,000	-	
06 Water and Sewerage Rates	46,934	9,000	9,000	47,000	38,000	-	
08 Rent/Lease - Office Accommodation and Storage	5,310,710	4,937,088	4,937,088	5,500,000	562,912	-	
09 Rent/Lease - Vehicles and Equipment	846,442	495,000	495,000	700,000	205,000	-	
10 Office Stationery and Supplies	828,631	360,000	360,000	390,000	30,000	-	
11 Books and Periodicals	19,426	9,000	9,000	15,000	6,000	-	
12 Materials and Supplies	610,674	58,500	58,500	450,000	391,500	-	
13 Maintenance of Vehicles	45,071	450,000	450,000	150,000	-	300,000	
15 Repairs and Maintenance - Equipment	169,634	63,000	63,000	215,000	152,000	-	
16 Contract Employment	3,734,968	4,050,000	4,050,000	5,672,000	1,622,000	-	
17 Training	181,271	135,000	135,000	413,000	278,000	-	
21 Repairs and Maintenance - Buildings	993,805	90,000	90,000	2,000,000	1,910,000	-	
22 Short-Term Employment	3,308,888	3,060,000	3,060,000	5,300,000	2,240,000	-	
23 Fees	5,416,085	3,684,000	3,684,000	3,417,000	-	267,000	
27 Official Overseas Travel	1,304,717	225,000	225,000	150,000	-	75,000	
28 Other Contracted Services	54,977,098	30,600,000	30,600,000	31,000,000	400,000	-	
43 Security Services	633,231	3,249,479	3,249,231	4,500,000	1,250,769	-	
49 Construction and Dismantling of Facilities for	22,363,060	15,300,000	15,300,000	18,000,000	2,700,000	-	
57 Postage	1,480	800	800	1,000	200	-	
61 Insurance	618,215	37,800,000	5,800,000	600,000	-	5,200,000	
62 Promotions, Publicity and Printing	2,615,623	800,000	800,000	1,700,000	900,000	-	
66 Hosting of Conferences and Seminars and Other Functions	31,329	180,000	180,000	231,500	51,500	-	
99 Employee Assistance Programme	24,380	20,000	20,000	20,000	-	-	
Total							
General Administration	105,520,666	107,007,057	75,006,809	82,228,900	7,222,091	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 2,029,967	\$ 1,661,499	\$ 1,661,499	\$ 1,881,700	\$ 220,201	\$ -	
001 General Administration							
01 Vehicle	-	-	-	-	-	-	
02 Office Equipment	179,089	405,000	405,000	405,000	-	-	
03 Furniture and Furnishings	122,257	347,000	347,000	147,700	-	199,300	
04 Other Minor Equipment	1,728,621	909,499	909,499	1,329,000	419,501	-	
Total							
General Administration	2,029,967	1,661,499	1,661,499	1,881,700	220,201	-	
04 CURRENT TRANSFERS AND SUBSIDIES	240,518,423	152,743,532	152,743,532	77,280,000	-	75,463,532	
007 Households							
01 Contract Gratuities	516,788	729,900	729,900	1,053,000	323,100	-	
02 Pension Contributions	150,458	270,000	270,000	447,000	177,000	-	
03 Severance Benefits	-	180,000	180,000	180,000	-	-	
Total							
Households	667,246	1,179,900	1,179,900	1,680,000	500,100	-	
008 Subsidies							
01 Transfers to Carnival Bodies	47,530,692	40,500,000	40,500,000	40,500,000	-	-	
02 Grants to Regional Bodies	15,439,884	13,500,000	13,500,000	13,500,000	-	-	
03 Carnival Awards	14,124,574	12,600,000	12,600,000	12,600,000	-	-	
04 Transfer to Carnival Institute	922,489	1,350,000	1,350,000	2,500,000	1,150,000	-	
05 Assistance to Groups and Individuals - Carnival	7,520,924	6,500,000	6,500,000	6,500,000	-	-	
Total							
Subsidies	85,538,563	74,450,000	74,450,000	75,600,000	1,150,000	-	
009 Others Transfers							
01 Principal Repayment - \$150Mn FCB Loan	150,000,000	-	-	-	-	-	
02 Interest Repayment - \$150Mn FCB Loan	4,312,614	-	-	-	-	-	
03 Principal Repayment - \$72.04Mn FCB Loan	-	-	-	-	-	-	
04 Interest Repayment - \$72.04Mn FCB Loan	-	-	-	-	-	-	
05 Principal Repayment - \$27.83Mn FCB Loan	-	-	-	-	-	-	
06 Interest Repayment - \$27.83Mn FCB Loan	-	-	-	-	-	-	
07 Interest Repayment - \$74.89Mn FCB Loan Principal	-	74,893,632	74,893,632	-	-	74,893,632	
08 Interest Repayment - \$74.89Mn Loan	-	2,220,000	2,220,000	-	-	2,220,000	
Total							
Others Transfers	154,312,614	77,113,632	77,113,632	-	-	77,113,632	
Total Expenditure	358,606,725	267,869,248	235,869,000	174,497,600	-	61,371,400	

**Board 22 - National Carnival Commission of Trinidad and Tobago
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation	
2016	2017					
1	1	(1)	Chief Executive Officer			
1	1	(2)	Secretary			
Temporary Establishment						
1	1	(3)	General Executive Manager		Temporary Posts Created with effect from 01.01.96 subject to classification by the Chief Personnel Officer	
1	1	(4)	Executive Officer I			
1	1	(5)	Information Officer			
2	2	(6)	Activities Manager			
1	1	(7)	Executive Secretary			
1	1	(8)	Administrative Assistant II			
1	1	(9)	Administrative Assistant I			
2	2	(10)	Accounting Assistant			
1	1	(11)	Auditing Assistant			
1	1	(12)	Clerk IV			
1	1	(13)	Computer Assistant			
1	1	(14)	Senior Clerical Officer			
2	2	(15)	Clerk II			
1	1	(16)	Clerk I			
1	1	(17)	Clerk Stenographer III			
1	1	(18)	Clerk Typist I			
2	2	(19)	Telephone Operator			
2	2	(20)	Receptionist			
2	2	(21)	Driver/Messenger			
1	1	(22)	Office Assistant I			
1	1	(23)	Maid			
29	29					

**STATUTORY BOARD UNDER THE GENERAL CONTROL OF
THE MINISTER OF PLANNING AND DEVELOPMENT**

Head 67 - MINISTRY OF PLANNING AND DEVELOPMENT

**Sub-Head 06 - Current Transfers to Statutory Boards
and Similar Bodies**

Item 004 - Statutory Boards

Sub-Item No. 02 - Institute of Marine Affairs

Sub-Item No. 49 - Chaguaramas Development Authority

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	34,309,831	33,048,000	26,126,200	25,000,000	(1,126,200)
04 OTHER INCOME	231,521	315,000	200,000	328,000	128,000
Fees	139,602	225,000	110,000	238,000	128,000
Interest	91,919	90,000	90,000	90,000	-
Total	34,541,352	33,363,000	26,326,200	25,328,000	(998,200)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	19,937,611	14,976,000	12,020,500	12,524,000	503,500
Salaries and Cost of Living Allowance	16,994,279	11,000,000	9,685,000	9,500,000	(185,000)
Overtime-Monthly Paid Officers	444,710	360,000	250,000	250,000	-
Gov't Contribution to NIS	844,384	900,000	805,000	805,000	-
Government's Contribution to Group Health Insurance	289,506	325,000	312,500	300,000	(12,500)
Vacant Posts	-	960,000	-	500,000	500,000
Allowances - Monthly Paid Officers	923,232	931,000	719,000	719,000	-
Remuneration to Board Members	441,500	500,000	249,000	450,000	201,000
02 GOODS AND SERVICES	11,161,950	15,643,000	11,941,100	10,840,000	(1,101,100)
03 MINOR EQUIPMENT PURCHASES	1,230,000	664,000	335,000	113,000	(222,000)
04 CURRENT TRANSFERS AND SUBSIDIES	2,310,036	2,080,000	2,029,600	1,851,000	(178,600)
Total	34,639,597	33,363,000	26,326,200	25,328,000	(998,200)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	231,521	315,000	200,000	328,000
Expenditure	34,639,597	33,363,000	26,326,200	25,328,000
Operating Surplus/(Deficit)	(34,408,076)	(33,048,000)	(26,126,200)	(25,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(34,408,076)	(33,048,000)	(26,126,200)	(25,000,000)
Add: Government Subvention	34,309,831	33,048,000	26,126,200	25,000,000
Surplus/(Unfinanced Deficit)	(98,245)			

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 34,309,831	\$ 33,048,000	\$ 26,126,200	\$ 25,000,000	\$ -	\$ 1,126,200	
04 OTHER INCOME	231,521	315,000	200,000	328,000	128,000	-	
002 Fees and Other Charges	139,602	225,000	110,000	238,000	128,000	-	
006 Interest	91,919	90,000	90,000	90,000	-	-	
Total Income	34,541,352	33,363,000	26,326,200	25,328,000	-	998,200	

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 19,937,611	\$ 14,976,000	\$ 12,020,500	\$ 12,524,000	\$ 503,500	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	16,994,279	11,000,000	9,685,000	9,500,000	-	185,000	
03 Overtime - Monthly-Paid Officers	444,710	360,000	250,000	250,000	-	-	
04 Allowances - Monthly-Paid Officers	923,232	931,000	719,000	719,000	-	-	
05 Government's Contribution to N. I. S.	844,384	900,000	805,000	805,000	-	-	
06 Remuneration to Board Members	441,500	500,000	249,000	450,000	201,000	-	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	960,000	-	500,000	500,000	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	289,506	325,000	312,500	300,000	-	12,500	
Total							
General Administration	19,937,611	14,976,000	12,020,500	12,524,000	503,500	-	
02 GOODS AND SERVICES	\$ 11,161,950	\$ 15,643,000	\$ 11,941,100	\$ 10,840,000	\$ -	\$ 1,101,100	
001 General Administration							
01 Travelling and Subsistence	1,785,402	1,500,000	1,110,800	1,000,000	-	110,800	
03 Uniforms	167,886	250,000	181,000	181,000	-	-	
04 Electricity	849,605	850,000	765,000	700,000	-	65,000	
05 Telephones	423,400	450,000	431,500	450,000	18,500	-	
06 Water and Sewerage Rates	25,416	40,000	30,500	35,000	4,500	-	
08 Rent/Lease - Office Accommodation and Storage	15,180	100,000	51,300	52,000	700	-	
09 Rent/Lease - Vehicles and Equipment	65,116	80,000	55,000	60,000	5,000	-	
10 Office Stationery and Supplies	107,824	150,000	112,000	112,000	-	-	
11 Books and Periodicals	150,000	50,000	50,000	50,000	-	-	
12 Materials and Supplies	1,718,074	1,500,000	1,125,000	1,000,000	-	125,000	
13 Maintenance of Vehicles	540,178	500,000	420,000	400,000	-	20,000	
15 Repairs and Maintenance - Equipment	331,028	300,000	250,000	250,000	-	-	
16 Contract Employment	138,280	5,000,000	3,348,000	2,645,000	-	703,000	
17 Training	92,183	100,000	105,000	105,000	-	-	
21 Repairs and Maintenance - Buildings	802,603	1,000,000	730,000	290,000	-	440,000	
22 Short Term Employment	125,000	125,000	140,000	140,000	-	-	
23 Fees	179,410	300,000	300,000	500,000	200,000	-	
27 Official Overseas Travel	136,585	200,000	56,000	180,000	124,000	-	
28 Other Contracted Services	464,388	400,000	200,000	200,000	-	-	
37 Janitorial Services	525,838	550,000	510,000	430,000	-	80,000	
43 Security Services	996,643	926,000	890,000	1,000,000	110,000	-	
57 Postage	6,437	20,000	16,000	20,000	4,000	-	
58 Medical Expenses	54,562	80,000	55,000	55,000	-	-	
61 Insurance	633,119	682,000	647,500	650,000	2,500	-	
62 Promotions, Publicity and Printing	607,013	300,000	235,000	235,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	131,080	100,000	50,000	50,000	-	-	
General Administration							
Carried Forward	11,072,250	15,553,000	11,864,600	10,790,000	-	1,074,600	

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	11,072,250	15,553,000	11,864,600	10,790,000	-	1,074,600	
99 Employee Assistance Programme	89,700	90,000	76,500	50,000	-	26,500	
Total							
General Administration	11,161,950	15,643,000	11,941,100	10,840,000	-	1,101,100	
03 MINOR EQUIPMENT PURCHASES	1,230,000	664,000	335,000	113,000	-	222,000	
001 General Administration							
01 Vehicles	500,000	-	-	-	-	-	
02 Office Equipment	30,000	35,000	35,000	13,000	-	22,000	
03 Furniture and Furnishings	100,000	200,000	100,000	50,000	-	50,000	
04 Other Minor Equipment	600,000	429,000	200,000	50,000	-	150,000	
Total							
General Administration	1,230,000	664,000	335,000	113,000	-	222,000	
04 CURRENT TRANSFERS AND SUBSIDIES	2,310,036	2,080,000	2,029,600	1,851,000	-	178,600	
007 Households							
01 Pension Contributions	2,242,433	1,600,000	1,600,000	1,600,000	-	-	
02 Gratuities	-	400,000	356,100	178,000	-	178,100	
04 Contribution - Staff Group Life	67,603	80,000	73,500	73,000	-	500	
Total							
Households	2,310,036	2,080,000	2,029,600	1,851,000	-	178,600	
Total Expenditure	34,639,597	33,363,000	26,326,200	25,328,000	-	998,200	

**Board 02 - Institute of Marine Affairs
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Office of Directorate					
1	1	(1)	Director		
1	1	(2)	Deputy Director		
1	1	(3)	Executive Assistant		
1	1	(4)	Secretary I		
1	1	(5)	Internal Auditor		
1	1	(6)	Secretary I		
1	1	(7)	Personnel and Industrial Relations Officer		
7	7				
Fisheries and Aquaculture Division					
1	1	(8)	Principal Research Officer		
1	1	(9)	Senior Research Officer		
5	5	(10)	Research Officer		
2	2	(11)	Junior Research Officer		
1	1	(12)	Secretary II		
1	1	(13)	Technician III		
1	1	(14)	Technician II		
3	3	(15)	Field Assistants		
1	1	(16)	Fisheries Biologist II		
1	1	(17)	Fisheries Biologist I		
1	1	(18)	Physical Oceanographer		
18	18				
Legal and Social Studies Division					
1	1	(19)	Principal Research Officer		
1	1	(20)	Senior Research Officer		
1	1	(21)	Secretary II		
3	3				
Environmental Research Division					
1	1	(22)	Principal Research Officer		
1	1	(23)	Senior Research Officer		
7	7	(24)	Research Officer		

**Board 02 - Institute of Marine Affairs
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(25)	Laboratory Supervisor		
1	1	(26)	Senior Electronics Technician		
1	1	(27)	Senior Laboratory Technician		
2	2	(28)	Junior Research Officer		
3	3	(29)	Marine Technician I		
1	1	(30)	Secretary II		
1	1	(31)	Chemist		
1	1	(32)	Geologist		
1	1	(33)	Engineering Technician		
1	1	(34)	Laboratory Technician II		
2	2	(35)	Marine Technician III		
3	3	(36)	Laboratory Technician III		
1	1	(37)	Field Assistant		
1	1	(38)	Physical Oceanographer		
1	1	(39)	Wetlands Ecologist		
30	30				
			Technical Advisory Services		
1	1	(40)	Principal Research Officer		
1	1	(41)	Research Officer		
1	1	(42)	Resource Economist		
1	1	(43)	Junior Research Officer		
1	1	(44)	Secretary II		
5	5				
			Technical and Support Services		
1	1	(45)	Senior Supervisor		
1	1	(46)	Plant Supervisor		
1	1	(47)	Secretary II		
1	1	(48)	Launch Captain		
1	1	(49)	Launch Engineer		
1	1	(50)	Technician - Dive Safety Officer		
1	1	(51)	Electrical Technician		
1	1	(52)	Mechanic II		

**Board 02 - Institute of Marine Affairs
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(53)	Mechanic I		
1	1	(54)	Outboard Marine Technician I		
1	1	(55)	Storekeeper		
1	1	(56)	Assistant Carpenter		
3	3	(57)	Boatman		
2	2	(58)	Groundsman		
2	2	(59)	Janitor		
19	19				
			Administrative Services		
1	1	(60)	Supervisor - Administration/Accounting		
1	1	(61)	Accounts Clerk I		
1	1	(62)	Accounts Clerk II		
1	1	(63)	Accounts Clerk III		
1	1	(64)	Secretary II		
1	1	(65)	Clerk Typist		
1	1	(66)	Telephone Receptionist		
1	1	(67)	Relief Telephone Receptionist		
2	2	(68)	Driver/Messenger		
1	1	(69)	Internal Courier		
11	11				
			Information Services		
1	1	(70)	Chief Information Officer		
1	1	(71)	System Manager		
1	1	(72)	Senior Research Officer		
1	1	(73)	Librarian		
2	2	(74)	Information Officer		
1	1	(75)	Drawing Office Supervisor		
1	1	(76)	Secretary		
1	1	(77)	Draughtsman		
1	1	(78)	Electronics Engineer		
1	1	(79)	Printer II		
1	1	(80)	Printer I		

**Board 02 - Institute of Marine Affairs
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(81)	Computer Technician		
1	1	(82)	Library Assistant		
14	14				
107	107				

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	-	10,000,000	10,000,000	-	(10,000,000)
04 OTHER INCOME	36,257,827	50,000,000	38,000,000	56,000,000	18,000,000
Rent	30,129,682	39,281,913	32,000,000	46,000,000	14,000,000
Fees	2,087,138	684,226	2,400,000	2,500,000	100,000
Golf Course	292,390	333,826	400,000	1,000,000	600,000
Convention Centre	3,076,372	3,743,858	700,000	3,000,000	2,300,000
Know your Country Tours	504,963	289,326	500,000	500,000	-
Miscellaneous	167,282	5,666,851	2,000,000	3,000,000	1,000,000
Total	36,257,827	60,000,000	48,000,000	56,000,000	8,000,000

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	34,369,525	32,297,920	33,542,000	28,326,000	(5,216,000)
Salaries and Cost of Living Allowance	16,320,599	18,827,466	16,861,000	16,861,000	-
Wages and Cost of Living Allowance	6,698,970	5,379,317	6,458,000	5,458,000	(1,000,000)
Overtime - Daily Rated Workers	2,499,245	2,807,814	2,550,000	1,200,000	(1,350,000)
Overtime-Monthly Paid Officers	1,556,096	43,535	1,300,000	1,300,000	-
Gov't Contribution to NIS	2,066,747	3,593,388	2,040,000	2,040,000	-
Allowances - Monthly Paid Officers	987,538	809,972	372,000	800,000	428,000
Allowances - Daily Rated Workers	93,796	107,428	96,000	100,000	4,000
Remuneration to Board Members	515,771	729,000	500,000	567,000	67,000
Settlement of Arrears to Public Officers	3,630,763	-	3,365,000	-	(3,365,000)
02 GOODS AND SERVICES	43,260,991	21,618,034	36,966,000	25,654,000	(11,312,000)
03 MINOR EQUIPMENT PURCHASES	-	400,000	-	-	-
04 CURRENT TRANSFERS AND SUBSIDIES	1,962,936	5,684,046	2,003,000	2,020,000	17,000
Total	79,593,452	60,000,000	72,511,000	56,000,000	(16,511,000)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	36,257,827	50,000,000	38,000,000	56,000,000
Expenditure	79,593,452	60,000,000	72,511,000	56,000,000
Operating Surplus/(Deficit)	(43,335,625)	(10,000,000)	(34,511,000)	
Add: Depreciation				
Cash Surplus/(Deficit)	(43,335,625)	(10,000,000)	(34,511,000)	
Add: Government Subvention		10,000,000	10,000,000	
Surplus/(Unfinanced Deficit)	(43,335,625)		(24,511,000)	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	
04 OTHER INCOME	36,257,827	50,000,000	38,000,000	56,000,000	18,000,000	-	
001 Rent	30,129,682	39,281,913	32,000,000	46,000,000	14,000,000	-	
002 Fees	2,087,138	684,226	2,400,000	2,500,000	100,000	-	
016 Golf Course	292,390	333,826	400,000	1,000,000	600,000	-	
017 Convention Centre	3,076,372	3,743,858	700,000	3,000,000	2,300,000	-	
029 Know Your Country Tours	504,963	289,326	500,000	500,000	-	-	
099 Miscellaneous	167,282	5,666,851	2,000,000	3,000,000	1,000,000	-	
Total Income	36,257,827	60,000,000	48,000,000	56,000,000	8,000,000	-	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 34,369,525	\$ 32,297,920	\$ 33,542,000	\$ 28,326,000	\$ -	\$ 5,216,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	16,320,599	18,827,466	16,861,000	16,861,000	-	-	
02 Wages and Cost of Living Allowance	6,698,970	5,379,317	6,458,000	5,458,000	-	1,000,000	
03 Overtime - Monthly Paid Officers	1,556,096	43,535	1,300,000	1,300,000	-	-	
04 Allowances - Monthly Paid Workers	987,538	809,972	372,000	800,000	428,000	-	
05 Government's Contribution to N.I.S.	1,889,836	2,175,565	1,860,000	1,860,000	-	-	
06 Remuneration to Board Members	515,771	729,000	500,000	567,000	67,000	-	
12 Settlement of Arrears to Public Officers	3,630,763	-	3,365,000	-	-	3,365,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	176,911	107,484	180,000	180,000	-	-	
21 Government's Contribution to Group Pension -	-	1,310,339	-	-	-	-	
29 Overtime - Daily Rated Workers	2,499,245	2,807,814	2,550,000	1,200,000	-	1,350,000	
30 Allowances - Daily-Rated Workers	93,796	107,428	96,000	100,000	4,000	-	
Total							
General Administration	34,369,525	32,297,920	33,542,000	28,326,000	-	5,216,000	
02 GOODS AND SERVICES	43,260,991	21,618,034	36,966,000	25,654,000	-	11,312,000	
001 General Administration							
01 Travelling and Subsistence	370,935	393,683	324,000	324,000	-	-	
03 Uniforms	128,035	325,000	67,000	100,000	33,000	-	
04 Electricity	826,846	1,000,000	1,196,000	1,200,000	4,000	-	
05 Telephones	1,104,241	427,000	1,100,000	1,100,000	-	-	
06 Water and Sewerage Rates	3,752,939	260,935	3,900,000	3,000,000	-	900,000	
09 Rent/Lease - Vehicles and Equipment	1,311,596	1,185,600	1,235,000	400,000	-	835,000	
10 Office Stationery and Supplies	691,443	655,000	582,000	600,000	18,000	-	
11 Books and Periodicals	14,811	33,000	14,000	14,000	-	-	
12 Materials and Supplies	1,201,195	766,415	950,000	1,200,000	250,000	-	
13 Maintenance of Vehicles	534,467	410,796	474,000	600,000	126,000	-	
15 Repairs and Maintenance - Equipment	468,524	319,570	268,000	300,000	32,000	-	
16 Contract Employment	4,510,941	4,404,883	3,730,000	4,000,000	270,000	-	
17 Training	292,943	498,400	286,000	286,000	-	-	
19 Official Entertainment	1,691	560,000	-	48,000	48,000	-	
21 Repairs and Maintenance - Buildings	2,360,010	1,369,633	1,115,000	1,000,000	-	115,000	
22 Short-Term Employment	295,771	335,174	300,000	300,000	-	-	
23 Fees	7,419,512	2,535,601	5,305,000	4,000,000	-	1,305,000	
27 Official Overseas Travel	68,799	75,600	55,000	60,000	5,000	-	
28 Other Contracted Services	3,782,425	1,741,240	2,460,000	2,000,000	-	460,000	
37 Janitorial Services	705,333	680,000	750,000	750,000	-	-	
57 Postage	1,916	2,000	2,000	2,000	-	-	
58 Medical Expenses	50,421	-	50,000	50,000	-	-	
61 Insurance	923,441	1,075,504	800,000	800,000	-	-	
General Administration							
Carried Forward	30,818,235	19,055,034	24,963,000	22,134,000	-	2,829,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
General Administration							
Brought Forward	30,818,235	19,055,034	24,963,000	22,134,000	-	2,829,000	
62 Promotions, Publicity and Printing	12,433,756	2,563,000	12,000,000	3,515,000	-	8,485,000	
99 Employee Assistance Programme	9,000	-	3,000	5,000	2,000	-	
Total							
General Administration	43,260,991	21,618,034	36,966,000	25,654,000	-	11,312,000	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	-	400,000	-	-	-	-	
01 Vehicles	-	400,000	-	-	-	-	
Total							
General Administration	-	400,000	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES							
007 Households	1,962,936	5,684,046	2,003,000	2,020,000	17,000	-	
01 Pension Contribution	-	5,334,046	-	-	-	-	
02 Severance Benefits	1,414,326	-	1,490,000	1,500,000	10,000	-	
03 Gratuities	286,940	-	249,000	260,000	11,000	-	
Total							
Households	1,701,266	5,334,046	1,739,000	1,760,000	21,000	-	
009 Other Transfers							
02 Bank Charges	261,670	350,000	264,000	260,000	-	4,000	
Total							
Other Transfers	261,670	350,000	264,000	260,000	-	4,000	
Total Expenditure	79,593,452	60,000,000	72,511,000	56,000,000	-	16,511,000	

Board 49 - Chaguaramas Development Authority
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(1)	General Manager		
1	1	(2)	Secretary / Director of Administration	67	
1	1	(3)	Engineer / Manager Operations	67	
1	1	(4)	Chief Accountant	67	
1	1	(5)	Personnel and Industrial Relations Officer	54D	
1	1	(6)	Tenancy Officer	35F	
1	1	(7)	Public Relations and Marketing Manager	36	
1	1	(8)	Marketing Assistant	36	
1	1	(9)	Accountant / Analyst	53F	
1	1	(10)	Internal Auditor	38G	
1	1	(11)	Accountant II	35G	
1	1	(12)	Accounting Assistant	25E	
1	1	(13)	Storekeeper I	24E	
1	1	(14)	Clerk IV	30C	
1	1	(15)	Clerk II	20C	
1	1	(16)	Clerk I	14	
1	1	(17)	Cashier	13	
2	2	(18)	Executive Secretary	35F	
1	1	(19)	Clerk Stenographer III	26C	
1	1	(20)	Clerk Stenographer II	20	
3	3	(21)	Clerk Typist	13	
1	1	(22)	Telephone Operator / Receptionist	13	
1	1	(23)	Grounds Supervisor	38G	
1	1	(24)	Buildings Supervisor	34E	
1	1	(25)	Workshop Foreman	28C	
1	1	(26)	Draughting Assistant	19	
1	1	(27)	Driver / Messenger	17	
1	1	(28)	Maid / Cleaner	4	
4	4	(29)	Cleaner	4/6	

**Board 49 - Chaguaramas Development Authority
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Golf Course		
1	1	(30)	Golf Course Manager	34F	
			National Park		
1	1	(31)	Park Planner		
1	1	(32)	Senior National Park Assistant	24	
3	3	(33)	National Park Assistant II	23	
2	2	(34)	National Park Assistant I	17	
1	1	(35)	Field Assistant	14	
			Protective Services		
1	1	(36)	Chief of Protective Services	50G	
1	1	(37)	Inspector	44E	
1	1	(38)	Sergeant	37E	
3	3	(39)	Corporal	30C	
18	18	(40)	Constable	20/23C	
68	68				
62	62		Daily-paid Labour Force		

**STATUTORY BOARDS UNDER THE GENERAL CONTROL
OF THE MINISTER OF AGRICULTURE, LAND AND FISHERIES**

HEAD	77	-	MINISTRY OF AGRICULTURE, LAND AND FISHERIES
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	08	-	Agricultural Society of Trinidad and Tobago
Sub-Item No.	09	-	National Agricultural Marketing and Development Corporation
Sub-Item No.	10	-	Cocoa and Coffee Industry Board
Sub-Item No.	11	-	Zoological Society of Trinidad and Tobago

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	1,640,783	4,332,510	2,070,000	1,944,900	(125,100)
04 OTHER INCOME	-	300,000	-	-	-
Subscriptions	-	300,000	-	-	-
Total	1,640,783	4,632,510	2,070,000	1,944,900	(125,100)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,349,204	1,777,400	2,068,000	1,893,200	(174,800)
Salaries and Cost of Living Allowance	456,379	250,000	300,000	300,000	-
Gov't Contribution to NIS	23,556	40,000	40,000	40,000	-
Government's Contribution to Group Health Insurance	3,019	2,400	3,200	3,200	-
Remuneration to Board Members	866,250	1,485,000	1,724,800	1,550,000	(174,800)
02 GOODS AND SERVICES	320,682	1,939,110	2,000	51,700	49,700
03 MINOR EQUIPMENT PURCHASES	-	791,000	-	-	-
04 CURRENT TRANSFERS AND SUBSIDIES	-	125,000	-	-	-
Total	1,669,886	4,632,510	2,070,000	1,944,900	(125,100)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income		300,000		
Expenditure	1,669,886	4,632,510	2,070,000	1,944,900
Operating Surplus/(Deficit)	(1,669,886)	(4,332,510)	(2,070,000)	(1,944,900)
Add: Depreciation				
Cash Surplus/(Deficit)	(1,669,886)	(4,332,510)	(2,070,000)	(1,944,900)
Add: Government Subvention	1,640,783	4,332,510	2,070,000	1,944,900
Surplus/(Unfinanced Deficit)	(29,103)			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 1,640,783	\$ 4,332,510	\$ 2,070,000	\$ 1,944,900	\$ -	\$ 125,100	
04 OTHER INCOME	-	300,000	-	-	-	-	
026 Subscriptions - Membership	-	300,000	-	-	-	-	
Total Income	1,640,783	4,632,510	2,070,000	1,944,900	-	125,100	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,349,204	\$ 1,777,400	\$ 2,068,000	\$ 1,893,200	\$ -	\$ 174,800	
001 General Administration							
01 Salaries and Cost of Living Allowance	456,379	250,000	300,000	300,000	-	-	
05 Government's Contribution to N.I.S.	23,556	40,000	40,000	40,000	-	-	
06 Remuneration to Board Members	866,250	1,485,000	1,724,800	1,550,000	-	174,800	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	3,019	2,400	3,200	3,200	-	-	
Total							
General Administration	1,349,204	1,777,400	2,068,000	1,893,200	-	174,800	
02 GOODS AND SERVICES	320,682	1,939,110	2,000	51,700	49,700	-	
001 General Administration							
01 Travelling and Subsistence	13,396	47,000	-	20,000	20,000	-	
03 Uniforms	1,485	1,610	2,000	1,700	-	300	
04 Electricity	18,877	50,000	-	-	-	-	
05 Telephones	2,075	78,000	-	10,000	10,000	-	
08 Rent/Lease - Office Accommodation and Storage	237,120	552,000	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	-	40,000	-	-	-	-	
10 Office Stationery and Supplies	16,595	80,000	-	10,000	10,000	-	
11 Books and Periodicals	-	3,000	-	-	-	-	
12 Materials and Supplies	-	50,000	-	10,000	10,000	-	
13 Maintenance of Vehicles	-	80,000	-	-	-	-	
15 Repairs and Maintenance - Equipment	7,935	20,000	-	-	-	-	
17 Training	-	30,000	-	-	-	-	
22 Short-Term Employment	-	76,000	-	-	-	-	
23 Fees	-	50,000	-	-	-	-	
27 Official Overseas Travel	-	50,000	-	-	-	-	
28 Other Contracted Services	7,740	100,000	-	-	-	-	
43 Security Services	-	24,000	-	-	-	-	
57 Postage	-	500	-	-	-	-	
61 Insurance	-	7,000	-	-	-	-	
62 Promotions, Publicity and Printing	15,459	600,000	-	-	-	-	
Total							
General Administration	320,682	1,939,110	2,000	51,700	49,700	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ -	\$ 791,000	\$ -	\$ -	\$ -	\$ -	
001 General Administration							
01 Vehicles	-	700,000	-	-	-	-	
02 Office Equipment	-	11,000	-	-	-	-	
03 Furniture and Furnishings	-	60,000	-	-	-	-	
04 Other Minor Equipment	-	20,000	-	-	-	-	
Total							
General Administration	-	791,000	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	125,000	-	-	-	-	
007 Households							
01 Tobago District Society	-	100,000	-	-	-	-	
02 District Society (Honoraria)	-	25,000	-	-	-	-	
Total							
Households	-	125,000	-	-	-	-	
Total Expenditure	1,669,886	4,632,510	2,070,000	1,944,900	-	125,100	

**Board 08 - Agricultural Society of Trinidad and Tobago
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(1)	Secretary	54D	
1	1	(2)	Assistant Secretary	28	
1	1	(3)	Clerk Stenographer	15	
1	1	(4)	Messenger II	14D	
4	4				

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	43,925,917	43,441,000	40,615,000	38,644,000	(1,971,000)
03 DEPRECIATION	915,000	915,000	915,000	915,000	-
04 OTHER INCOME	4,475,114	4,450,000	4,450,000	5,001,000	551,000
Rent	499,833	990,000	990,000	1,190,000	200,000
Dues and Rental	2,295,518	2,260,000	2,260,000	2,411,000	151,000
Miscellaneous	1,679,763	1,200,000	1,200,000	1,400,000	200,000
Total	49,316,031	48,806,000	45,980,000	44,560,000	(1,420,000)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	11,019,700	14,750,000	14,750,000	15,590,000	840,000
Salaries and Cost of Living Allowance	4,220,596	5,000,000	5,000,000	5,000,000	-
Wages and Cost of Living Allowance	4,812,816	7,500,000	7,500,000	8,200,000	700,000
Overtime - Daily Rated Workers	599,390	500,000	500,000	500,000	-
Gov't Contribution to NIS	736,176	800,000	800,000	900,000	100,000
Government's Contribution to Group Health Insurance	156,606	250,000	250,000	240,000	(10,000)
Allowances - Daily Rated Workers	97,255	200,000	200,000	300,000	100,000
Remuneration to Board Members	396,861	500,000	500,000	450,000	(50,000)
02 GOODS AND SERVICES	24,099,079	23,167,500	23,167,000	22,055,000	(1,112,000)
03 MINOR EQUIPMENT PURCHASES	1,387,424	1,500,000	1,500,000	-	(1,500,000)
04 CURRENT TRANSFERS AND SUBSIDIES	4,498,659	9,388,500	6,563,000	6,915,000	352,000
Total	41,004,862	48,806,000	45,980,000	44,560,000	(1,420,000)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	4,475,114	4,450,000	4,450,000	5,001,000
Expenditure	41,004,862	48,806,000	45,980,000	44,560,000
Operating Surplus/(Deficit)	(36,529,748)	(44,356,000)	(41,530,000)	(39,559,000)
Add: Depreciation	915,000	915,000	915,000	915,000
Cash Surplus/(Deficit)	(35,614,748)	(43,441,000)	(40,615,000)	(38,644,000)
Add: Government Subvention	43,925,917	43,441,000	40,615,000	38,644,000
Surplus/(Unfinanced Deficit)	8,311,169			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 43,925,917	\$ 43,441,000	\$ 40,615,000	\$ 38,644,000	\$ -	\$ 1,971,000	
03 DEPRECIATION	915,000	915,000	915,000	915,000	-	-	
04 OTHER INCOME	4,475,114	4,450,000	4,450,000	5,001,000	551,000	-	
001 Rent							
02 Wholesale Producers Market - P.O.S.	134,370	600,000	600,000	800,000	200,000	-	
03 Wholesale Producers Market - Debe	286,451	300,000	300,000	300,000	-	-	
04 Wholesale Fish Markets	79,012	90,000	90,000	90,000	-	-	
Total Rent	499,833	990,000	990,000	1,190,000	200,000	-	
014 Dues							
02 Wholesale Producers Market - Debe	4,479	5,000	5,000	6,000	1,000	-	
03 Wholesale Fish Markets	323,589	300,000	300,000	300,000	-	-	
04 Valencia Farmers Retail Facility	2,868	5,000	5,000	5,000	-	-	
05 Wholesale Producers Market - Macoya	1,964,582	1,800,000	1,800,000	1,800,000	-	-	
07 Packing House - Brechin Castle	-	50,000	50,000	100,000	50,000	-	
08 Packing House - Brickfield	-	50,000	50,000	100,000	50,000	-	
09 Woodford Lodge - Chaguanas	-	50,000	50,000	100,000	50,000	-	
Total Dues	2,295,518	2,260,000	2,260,000	2,411,000	151,000	-	
099 Miscellaneous							
02 Marketing and Public Relations Department	1,679,763	1,200,000	1,200,000	1,400,000	200,000	-	
Total Miscellaneous	1,679,763	1,200,000	1,200,000	1,400,000	200,000	-	
Total Income	49,316,031	48,806,000	45,980,000	44,560,000	-	1,420,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 11,019,700	\$ 14,750,000	\$ 14,750,000	\$ 15,590,000	\$ 840,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,220,596	5,000,000	5,000,000	5,000,000	-	-	
02 Wages and Cost of Living Allowance	4,812,816	7,500,000	7,500,000	8,200,000	700,000	-	
05 Government's Contribution to N.I.S.	736,176	800,000	800,000	900,000	100,000	-	
06 Remuneration to Board Members	396,861	500,000	500,000	450,000	-	50,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	94,474	100,000	100,000	120,000	20,000	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	62,132	150,000	150,000	120,000	-	30,000	
29 Overtime - Daily Rated Workers	599,390	500,000	500,000	500,000	-	-	
30 Allowances - Daily Rated Workers	97,255	200,000	200,000	300,000	100,000	-	
Total							
General Administration	11,019,700	14,750,000	14,750,000	15,590,000	840,000	-	
02 GOODS AND SERVICES	24,099,079	23,167,500	23,167,000	22,055,000	-	1,112,000	
001 General Administration							
01 Travelling and Subsistence	80,834	300,000	300,000	200,000	-	100,000	
03 Uniforms	35,621	225,000	225,000	200,000	-	25,000	
04 Electricity	918,205	1,500,000	1,500,000	1,200,000	-	300,000	
05 Telephones	547,762	750,000	750,000	700,000	-	50,000	
06 Water and Sewerage Rates	247,857	600,000	600,000	400,000	-	200,000	
07 House Rates	-	75,000	75,000	25,000	-	50,000	
08 Rent/Lease - Office Accommodation and Storage	96,600	250,000	250,000	150,000	-	100,000	
09 Rent/Lease - Vehicles and Equipment	940,270	750,000	750,000	700,000	-	50,000	
10 Office Stationery and Supplies	322,588	750,000	750,000	600,000	-	150,000	
11 Books and Periodicals	2,977	37,500	37,000	38,000	1,000	-	
12 Materials and Supplies	528,683	450,000	450,000	400,000	-	50,000	
13 Maintenance of Vehicles	230,443	225,000	225,000	225,000	-	-	
15 Repairs and Maintenance - Equipment	151,114	300,000	300,000	250,000	-	50,000	
16 Contract Employment	9,221,186	7,500,000	7,500,000	7,500,000	-	-	
17 Training	47,242	112,500	112,500	100,000	-	12,500	
21 Repairs and Maintenance - Buildings	515,205	750,000	750,000	600,000	-	150,000	
22 Short-Term Employment	1,043,953	450,000	450,000	450,000	-	-	
23 Fees	936,691	900,000	900,000	600,000	-	300,000	
27 Official Overseas Travel	399,307	225,000	225,000	100,000	-	125,000	
28 Other Contracted Services	376,092	750,000	750,000	750,000	-	-	
43 Security Services	4,079,440	3,375,000	3,375,000	4,000,000	625,000	-	
57 Postage	11,347	30,000	30,000	30,000	-	-	
58 Medical Expenses	38,623	37,500	37,500	37,000	-	500	
61 Insurance	474,888	375,000	375,000	600,000	225,000	-	
62 Promotions, Publicity and Printing	2,788,576	2,250,000	2,250,000	2,000,000	-	250,000	
General Administration							
Carried forward	24,035,504	22,967,500	22,967,000	21,855,000	-	1,112,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
General Administration							
Brought Forward	24,035,504	22,967,500	22,967,000	21,855,000	-	1,112,000	
66 Hosting of Conferences, Seminars and other Functions	63,575	150,000	150,000	150,000	-	-	
99 Employee Assistance Programme	-	50,000	50,000	50,000	-	-	
Total							
General Administration	24,099,079	23,167,500	23,167,000	22,055,000	-	1,112,000	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration							
01 Vehicles	-	500,000	500,000	-	-	500,000	
02 Office Equipment	792,246	500,000	500,000	-	-	500,000	
03 Furniture and Furnishings	116,372	200,000	200,000	-	-	200,000	
04 Other Minor Equipment	478,806	300,000	300,000	-	-	300,000	
Total							
General Administration	1,387,424	1,500,000	1,500,000	-	-	1,500,000	
04 CURRENT TRANSFERS AND SUBSIDIES							
007 Households							
01 Pensions	1,664,993	3,203,000	2,500,000	2,500,000	-	-	
02 Gratuities	221,498	1,948,000	1,948,000	2,000,000	52,000	-	
Total							
Households	1,886,491	5,151,000	4,448,000	4,500,000	52,000	-	
009 Other Transfers							
01 Depreciation	915,000	915,000	915,000	915,000	-	-	
02 Support for Agro Packing Houses (NAMDEVCO)	1,697,168	3,322,500	1,200,000	1,500,000	300,000	-	
Total							
Other Transfers	2,612,168	4,237,500	2,115,000	2,415,000	300,000	-	
Total Expenditure	41,004,862	48,806,000	45,980,000	44,560,000	-	1,420,000	

**Board 09 - National Agricultural Marketing and Development Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Executive and Support Staff		
1	1	(1)	Chief Executive Officer		
1	1	(2)	Executive Secretary to C.E.O.		
1	1	(3)	Deputy Chief Executive Officer		
1	1	(4)	Executive Secretary to Deputy C.E.O.		
4	4				
			Internal Audit		
1	1	(5)	Manager, Internal Audit		
1	1	(6)	Auditing Assistant		
1	1	(7)	Clerk Typist		
3	3				
			Wholesale Markets		
1	1	(8)	Manager, Wholesale Markets		
2	2	(9)	Assistant Manager, Wholesale Markets (North and South)		
2	2	(10)	Maintenance Manager, Wholesale Markets		
2	2	(11)	Clerk Stenographer		
1	1	(12)	Clerk II		
8	8				
			Agro-Industry / Project Development		
1	1	(13)	Food Technologist		
1	1	(14)	Business Analyst		
2	2				
			Post Harvest Technology		
1	1	(15)	Post Harvest Technologist		
1	1	(16)	Produce Inspector II		
4	4	(17)	Produce Inspector I		
6	6				

**Board 09 - National Agricultural Marketing and Development Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Market Research and Information					
1	1	(18)	Manager, Market Research and Information		
1	1	(19)	Assistant Manager, South Regional Office		
1	1	(20)	Senior Economist		
4	4	(21)	Economist		
1	1	(22)	Information Officer II		
2	2	(23)	Information Officer I		
7	7	(24)	Information Officer I (Regional)		
8	8	(25)	Data Entry Clerk		
1	1	(26)	Clerk Typist		
26	26				
Library Services and Promotions					
1	1	(27)	Manager, Library Services & Promotions		
1	1	(28)	Librarian		
2	2	(29)	Library Assistant		
1	1	(30)	Publications Officer		
1	1	(31)	Clerk Typist		
1	1	(32)	Food Demonstrator		
1	1	(33)	Audio Visual Technician		
8	8				
Corporate Services					
1	1	(34)	Manager, Corporate Services		
1	1	(35)	Personnel Officer		
1	1	(36)	Clerk II		
2	2	(37)	Clerk Typist		
2	2	(38)	Receptionist/Telephonist		
1	1	(39)	Clerk III, Office Management Services		
4	4	(40)	Pantry Attendant		
2	2	(41)	Driver		
1	1	(42)	Accounting Assistant		
1	1	(43)	Clerk II		

**Board 09 - National Agricultural Marketing and Development Corporation
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(44)	Clerk I, Payroll		
1	1	(45)	Clerk I, Receipts and Payments		
1	1	(46)	Clerk Typist		
8	8	(47)	Cashier II		
27	27				
			Systems Development		
1	1	(48)	Systems Analyst II		
2	2	(49)	Systems Analyst I		
3	3				
			Legal Unit		
1	1	(50)	Company Secretary		
1	1	(51)	Clerk Stenographer, Legal		
2	2				
			Security		
8	8	(52)	Security Officer		
8	8				
97	97				

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

10 - COCOA AND COFFEE INDUSTRY BOARD
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	2,103,952	1,790,356	1,770,000	1,600,000	(170,000)
Total	2,103,952	1,790,356	1,770,000	1,600,000	(170,000)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

10 - COCOA AND COFFEE INDUSTRY BOARD
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,756,157	1,535,476	1,530,000	1,343,400	(186,600)
Salaries and Cost of Living Allowance	1,663,507	1,420,476	1,400,000	1,232,000	(168,000)
Gov't Contribution to NIS	82,742	95,000	110,000	99,400	(10,600)
Government's Contribution to Group Health Insurance	9,908	20,000	20,000	12,000	(8,000)
02 GOODS AND SERVICES	357,750	254,880	240,000	256,600	16,600
Total	2,113,907	1,790,356	1,770,000	1,600,000	(170,000)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income				
Expenditure	2,113,907	1,790,356	1,770,000	1,600,000
Operating Surplus/(Deficit)	(2,113,907)	(1,790,356)	(1,770,000)	(1,600,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(2,113,907)	(1,790,356)	(1,770,000)	(1,600,000)
Add: Government Subvention	2,103,952	1,790,356	1,770,000	1,600,000
Surplus/(Unfinanced Deficit)	(9,955)			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

10 - COCOA AND COFFEE INDUSTRY BOARD
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 2,103,952	\$ 1,790,356	\$ 1,770,000	\$ 1,600,000	\$ -	\$ 170,000	
Total Income	2,103,952	1,790,356	1,770,000	1,600,000	-	170,000	

10 - COCOA AND COFFEE INDUSTRY BOARD
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,756,157	\$ 1,535,476	\$ 1,530,000	\$ 1,343,400	\$ -	\$ 186,600	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,663,507	1,420,476	1,400,000	1,232,000	-	168,000	
05 Government's Contribution to N.I.S.	82,742	95,000	110,000	99,400	-	10,600	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	9,908	20,000	20,000	12,000	-	8,000	
Total General Administration	1,756,157	1,535,476	1,530,000	1,343,400	-	186,600	
02 GOODS AND SERVICES	357,750	254,880	240,000	256,600	16,600	-	
001 General Administration							
01 Travelling and Subsistence	236,517	254,880	240,000	256,600	16,600	-	
16 Contract Employment	121,233	-	-	-	-	-	
Total General Administration	357,750	254,880	240,000	256,600	16,600	-	
Total Expenditure	2,113,907	1,790,356	1,770,000	1,600,000	-	170,000	

**Board 10 - Cocoa and Coffee Industry Board
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
					Board disbanded in accordance with Cabinet Minute No. 2907 dated October 17, 2013, abolition of positions has not been finalized.
1	1	(1)	Secretary-Accountant	54	
5	5	(2)	Clerk II	20C	
1	1	(3)	Messenger I	9	
1	1	(4)	Inspector II	32E	
5	5	(5)	Inspector I	28	
1	1	(6)	Clerk Stenographer II	20	
1	1	(7)	Accounting Assistant	25E	
1	1	(8)	Cleaner 1	4	
8	8	(9)	Temporary Staff		
24	24				

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	13,444,000	13,500,000	13,500,000	14,013,000	513,000
04 OTHER INCOME	3,849,554	4,382,000	4,382,000	3,936,000	(446,000)
Rent	9,000	250,000	250,000	300,000	50,000
Gate Receipts	3,626,129	4,000,000	4,000,000	3,500,000	(500,000)
Sales	-	6,000	6,000	8,000	2,000
Subscriptions	60,000	16,000	16,000	18,000	2,000
Donations	154,425	45,000	45,000	45,000	-
Miscellaneous	-	65,000	65,000	65,000	-
Total	17,293,554	17,882,000	17,882,000	17,949,000	67,000

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	3,658,685	4,071,000	4,471,000	5,033,000	562,000
Salaries and Cost of Living Allowance	1,505,676	1,750,000	2,150,000	2,621,000	471,000
Wages and Cost of Living Allowance	1,499,999	1,500,000	1,500,000	1,500,000	-
Overtime - Daily Rated Workers	79,523	80,000	80,000	120,000	40,000
Gov't Contribution to NIS	216,837	350,000	350,000	400,000	50,000
Government's Contribution to Group Health Insurance	2,650	7,000	7,000	8,000	1,000
Remuneration to Board Members	354,000	384,000	384,000	384,000	-
02 GOODS AND SERVICES	10,872,948	12,281,000	11,881,000	12,816,000	935,000
03 MINOR EQUIPMENT PURCHASES	1,263,092	1,430,000	1,430,000	-	(1,430,000)
04 CURRENT TRANSFERS AND SUBSIDIES	-	100,000	100,000	100,000	-
Total	15,794,725	17,882,000	17,882,000	17,949,000	67,000

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	3,849,554	4,382,000	4,382,000	3,936,000
Expenditure	15,794,725	17,882,000	17,882,000	17,949,000
Operating Surplus/(Deficit)	(11,945,171)	(13,500,000)	(13,500,000)	(14,013,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(11,945,171)	(13,500,000)	(13,500,000)	(14,013,000)
Add: Government Subvention	13,444,000	13,500,000	13,500,000	14,013,000
Surplus/(Unfinanced Deficit)	1,498,829			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 13,444,000	\$ 13,500,000	\$ 13,500,000	\$ 14,013,000	\$ 513,000	\$ -	
04 OTHER INCOME	3,849,554	4,382,000	4,382,000	3,936,000	-	446,000	
001 Rent	9,000	250,000	250,000	300,000	50,000	-	
013 Gate Receipts	3,626,129	4,000,000	4,000,000	3,500,000	-	500,000	
018 Sales	-	6,000	6,000	8,000	2,000	-	
026 Subscriptions	60,000	16,000	16,000	18,000	2,000	-	
049 Donations - Cash	154,425	45,000	45,000	45,000	-	-	
099 Miscellaneous	-	65,000	65,000	65,000	-	-	
Total Income	17,293,554	17,882,000	17,882,000	17,949,000	67,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,658,685	\$ 4,071,000	\$ 4,471,000	\$ 5,033,000	\$ 562,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,505,676	1,750,000	2,150,000	2,621,000	471,000	-	
02 Wages and Cost of Living Allowance	1,499,999	1,500,000	1,500,000	1,500,000	-	-	
05 Government's Contribution to N. I. S.	216,837	350,000	350,000	400,000	50,000	-	
06 Remuneration to Board Members	354,000	384,000	384,000	384,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	2,650	7,000	7,000	8,000	1,000	-	
29 Overtime - Daily Rated Workers	79,523	80,000	80,000	120,000	40,000	-	
Total General Administration	3,658,685	4,071,000	4,471,000	5,033,000	562,000	-	
02 GOODS AND SERVICES	10,872,948	12,281,000	11,881,000	12,816,000	935,000	-	
001 General Administration							
01 Travelling and Subsistence	42,839	120,000	120,000	120,000	-	-	
03 Uniforms	121,610	150,000	150,000	140,000	-	10,000	
04 Electricity	325,014	400,000	300,000	300,000	-	-	
05 Telephones	148,992	180,000	180,000	180,000	-	-	
06 Water and Sewerage Rates	180,549	400,000	200,000	300,000	100,000	-	
08 Rent/Lease - Office Accommodation and Storage	56,227	60,000	60,000	60,000	-	-	
10 Office Stationery and Supplies	68,540	80,000	80,000	60,000	-	20,000	
11 Books and Periodicals	14,497	50,000	50,000	55,000	5,000	-	
12 Materials and Supplies	4,199,884	4,318,000	4,718,000	5,000,000	282,000	-	
13 Maintenance of Vehicles	101,620	140,000	140,000	140,000	-	-	
16 Contract Employment	1,199,999	1,200,000	1,000,000	1,000,000	-	-	
17 Training	163,385	300,000	300,000	100,000	-	200,000	
19 Official Entertainment	24,648	120,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	2,999,343	3,000,000	3,000,000	3,500,000	500,000	-	
22 Short-Term Employment	99,295	100,000	100,000	200,000	100,000	-	
23 Fees	36,800	42,000	42,000	50,000	8,000	-	
27 Official Overseas Travel	161,266	200,000	200,000	80,000	-	120,000	
28 Other Contracted Services	162,155	200,000	200,000	300,000	100,000	-	
37 Janitorial Services	-	60,000	-	60,000	60,000	-	
43 Security Services	501,092	700,000	560,000	540,000	-	20,000	
57 Postage	-	1,000	1,000	1,000	-	-	
58 Medical Expenses	35,252	100,000	100,000	100,000	-	-	
61 Insurance	199,819	200,000	200,000	300,000	100,000	-	
62 Promotions, Publicity and Printing	30,122	150,000	150,000	200,000	50,000	-	
99 Employee Assistance Programme	-	10,000	10,000	10,000	-	-	
Total General Administration	10,872,948	12,281,000	11,881,000	12,816,000	935,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 1,263,092	\$ 1,430,000	\$ 1,430,000	\$ -	\$ -	\$ 1,430,000	
001 General Administration							
01 Vehicles	859,950	900,000	900,000	-	-	900,000	
02 Office Equipment	36,696	100,000	100,000	-	-	100,000	
03 Furniture and Furnishings	69,570	130,000	130,000	-	-	130,000	
04 Other Minor Equipment	296,876	300,000	300,000	-	-	300,000	
Total							
General Administration	1,263,092	1,430,000	1,430,000	-	-	1,430,000	
04 CURRENT TRANSFERS AND SUBSIDIES	-	100,000	100,000	100,000	-	-	
007 Households							
01 Retirement Benefits	-	100,000	100,000	100,000	-	-	
Total							
Households	-	100,000	100,000	100,000	-	-	
Total Expenditure	15,794,725	17,882,000	17,882,000	17,949,000	67,000	-	

Board 11 - Zoological Society of Trinidad and Tobago
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
GENERAL ADMINISTRATION					
1	1	(1)	Curator	53	(1) Post to be suppressed for three (3) years with effect from the date of assumption of duty on contract of the Curator/Manager. Cabinet Minute No. 295 dated February 11, 2010.
2	2	(2)	Assistant Curator	36	
2	2	(3)	Zoo Keeper III	25E	
4	4	(4)	Zoo Keeper II	21A	
20	20	(5)	Zoo Keeper I	12	
1	1	(6)	Chauffeur I	17	
1	1	(7)	Clerk I	14	
1	1	(8)	Clerk Typist I	13	
2	2	(9)	Zoo Receptionist	13	
1	1	(10)	Maintenance Repairman II	18G	
2	2	(11)	Maintenance Repairman I	16	
1	1	(12)	Gardener	9	
1	1	(13)	Groundsman	6	
1	1	(14)	Works Supervisor I	28	
1	1	(15)	Clerk III	24E	
1	1	(16)	Accounting Assistant	25E	
1	1	(17)	Clerk IV	30C	
1	1	(18)	Stores Attendant	8	
44	44				Items Nos. (16)-(18) - Posts created with effect from July 19, 2007. Cabinet Minute No.1852 dated July 19, 2007.
					Posts to be suppressed for three (3) years from the dates of assumption of duty of officers in the undermentioned contract positions: One (1) Accountant Two (2) Accounting Clerks
Daily-paid Labour Force:					
Permanent:					
6	6	(19)	Labourer		
1	1	(20)	Welder		
15	15	(21)	Casual		
22	22				
66	66				

**STATUTORY BOARDS UNDER THE GENERAL CONTROL OF
THE MINISTER OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**

Head	78 -	MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES
Sub-Head	06 -	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004 -	Statutory Boards
Sub-Item No.	15 -	Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Sub-Item No.	41 -	Trinidad and Tobago Association for the Hearing Impaired
Sub-Item No.	42 -	Trinidad and Tobago Blind Welfare Association

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	15,907,300	14,976,500	13,855,361	13,695,639	(159,722)
04 OTHER INCOME	30,000	23,500	23,500	30,000	6,500
Contributions	16,000	9,500	9,500	16,000	6,500
Donations	9,000	9,000	9,000	9,000	-
Functions	5,000	5,000	5,000	5,000	-
Total	15,937,300	15,000,000	13,878,861	13,725,639	(153,222)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	6,400,211	8,720,327	7,599,188	7,480,730	(118,458)
Salaries and Cost of Living Allowance	5,891,862	8,133,327	7,012,188	6,858,730	(153,458)
Gov't Contribution to NIS	456,349	535,000	535,000	570,000	35,000
Allowances - Monthly Paid Officers	52,000	52,000	52,000	52,000	-
02 GOODS AND SERVICES	1,547,499	1,821,310	1,821,310	1,802,510	(18,800)
03 MINOR EQUIPMENT PURCHASES	109,700	120,815	120,815	42,399	(78,416)
04 CURRENT TRANSFERS AND SUBSIDIES	4,188,500	4,337,548	4,337,548	4,400,000	62,452
Total	12,245,910	15,000,000	13,878,861	13,725,639	(153,222)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	30,000	23,500	23,500	30,000
Expenditure	12,245,910	15,000,000	13,878,861	13,725,639
Operating Surplus/(Deficit)	(12,215,910)	(14,976,500)	(13,855,361)	(13,695,639)
Add: Depreciation				
Cash Surplus/(Deficit)	(12,215,910)	(14,976,500)	(13,855,361)	(13,695,639)
Add: Government Subvention	15,907,300	14,976,500	13,855,361	13,695,639
Surplus/(Unfinanced Deficit)	3,691,390			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 15,907,300	\$ 14,976,500	\$ 13,855,361	\$ 13,695,639	\$ -	\$ 159,722	
04 OTHER INCOME	30,000	23,500	23,500	30,000	6,500	-	
011 Contributions	16,000	9,500	9,500	16,000	6,500	-	
049 Donations	9,000	9,000	9,000	9,000	-	-	
052 Functions	5,000	5,000	5,000	5,000	-	-	
Total Income	15,937,300	15,000,000	13,878,861	13,725,639	-	153,222	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 6,400,211	\$ 8,720,327	\$ 7,599,188	\$ 7,480,730	\$ -	\$ 118,458	
001 Lady Hochoy Home - North							
01 Salaries and Cost of Living Allowance	3,859,973	5,472,046	4,500,000	4,500,000	-	-	
04 Allowances - Monthly Paid Officers	40,000	40,000	40,000	40,000	-	-	
05 Government's Contribution to N.I.S.	289,349	350,000	350,000	360,000	10,000	-	
Total Lady Hochoy Home - North	4,189,322	5,862,046	4,890,000	4,900,000	10,000	-	
002 Lady Hochoy Home - South							
01 Salaries and Cost of Living Allowance	1,474,000	1,949,093	1,800,000	1,737,730	-	62,270	
04 Allowances - Monthly Paid Officers	12,000	12,000	12,000	12,000	-	-	
05 Government's Contribution to N.I.S.	110,000	125,000	125,000	140,000	15,000	-	
Total Lady Hochoy Home - South	1,596,000	2,086,093	1,937,000	1,889,730	-	47,270	
003 Penal Day Care and Training Centre							
01 Salaries and Cost of Living Allowance	557,889	712,188	712,188	621,000	-	91,188	
05 Government's Contribution to N.I.S.	57,000	60,000	60,000	70,000	10,000	-	
Total Penal Day Care and Training Centre	614,889	772,188	772,188	691,000	-	81,188	
02 GOODS AND SERVICES	1,547,499	1,821,310	1,821,310	1,802,510	-	18,800	
001 Lady Hochoy Home - North							
04 Electricity	156,328	155,000	155,000	155,000	-	-	
05 Telephones	33,995	37,000	37,000	37,000	-	-	
06 Water and Sewerage Rates	-	20,000	20,000	10,000	-	10,000	
10 Office Stationery and Supplies	29,805	25,000	25,000	25,000	-	-	
12 Materials and Supplies	120,000	155,000	155,000	155,000	-	-	
13 Maintenance of Vehicles	40,000	36,000	36,000	36,000	-	-	
15 Repairs and Maintenance - Equipment	37,000	33,300	33,300	33,300	-	-	
21 Repairs and Maintenance - Buildings	65,000	58,500	58,500	58,500	-	-	
36 Extraordinary Expenditure	-	-	-	-	-	-	
40 Food at Institutions	328,231	356,000	356,000	356,000	-	-	
43 Security Services	278,666	310,000	310,000	310,000	-	-	
57 Postage	4,000	3,600	3,600	3,600	-	-	
61 Insurance	85,000	76,500	76,500	76,500	-	-	
Total Lady Hochoy Home - North	1,178,025	1,265,900	1,265,900	1,255,900	-	10,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Lady Hochoy Home - South							
04 Electricity	19,010	25,000	25,000	25,000	-	-	
05 Telephones	17,000	20,000	20,000	20,000	-	-	
06 Water and Sewerage Rates	1,000	15,000	15,000	15,000	-	-	
10 Office Stationery and Supplies	20,000	18,000	18,000	18,000	-	-	
12 Materials and Supplies	36,120	106,000	106,000	106,000	-	-	
13 Maintenance of Vehicles	19,954	21,600	21,600	21,600	-	-	
15 Repairs and Maintenance - Equipment	8,284	13,500	13,500	13,500	-	-	
21 Repairs and Maintenance - Buildings	35,604	40,500	40,500	40,500	-	-	
36 Extraordinary Expenditure	-	-	-	-	-	-	
40 Food at Institutions	55,561	105,800	105,800	105,800	-	-	
57 Postage	300	360	360	360	-	-	
61 Insurance	50,000	50,000	50,000	50,000	-	-	
Total Lady Hochoy Home - South	262,833	415,760	415,760	415,760	-	-	
003 Penal Day Care and Training Centre							
04 Electricity	20,080	22,000	22,000	22,000	-	-	
05 Telephones	7,183	15,000	15,000	15,000	-	-	
06 Water and Sewerage Rates	1,378	2,000	2,000	2,000	-	-	
10 Office Stationery and Supplies	9,000	8,100	8,100	8,100	-	-	
12 Materials and Supplies	32,000	58,800	58,800	50,000	-	8,800	
15 Repairs and Maintenance - Equipment	8,000	7,200	7,200	7,200	-	-	
21 Repairs and Maintenance - Buildings	20,000	18,000	18,000	18,000	-	-	
57 Postage	-	450	450	450	-	-	
61 Insurance	9,000	8,100	8,100	8,100	-	-	
Total Penal Day Care and Training Centre	106,641	139,650	139,650	130,850	-	8,800	
03 MINOR EQUIPMENT PURCHASES	109,700	120,815	120,815	42,399	-	78,416	
001 Lady Hochoy Home - North							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	70,300	63,270	63,270	22,399	-	40,871	
Total Lady Hochoy Home - North	70,300	63,270	63,270	22,399	-	40,871	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Lady Hochoy Home South							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	15,470	15,470	10,000	-	5,470	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	28,500	24,225	24,225	-	-	24,225	
Total Lady Hochoy Home South	28,500	39,695	39,695	10,000	-	29,695	
003 Penal Day Care and Training Centre							
02 Office Equipment	-	-	-	10,000	10,000	-	
03 Furniture and Furnishings	-	8,585	8,585	-	-	8,585	
04 Other Minor Equipment	10,900	9,265	9,265	-	-	9,265	
Total Penal Day Care and Training Centre	10,900	17,850	17,850	10,000	-	7,850	
04 CURRENT TRANSFERS AND SUBSIDIES	4,188,500	4,337,548	4,337,548	4,400,000	62,452	-	
007 Households							
01 Pensions	1,176,500	1,210,857	1,210,857	1,300,000	89,143	-	
02 Gratuities	-	157,590	157,590	200,000	42,410	-	
Total Households	1,176,500	1,368,447	1,368,447	1,500,000	131,553	-	
009 Other Transfers							
01 Grant to Memisa Vocational Training Centre	2,614,000	2,598,857	2,598,857	2,500,000	-	98,857	
02 Grant to Lady Hochoy Vocational Centre	398,000	370,244	370,244	400,000	29,756	-	
Total Other Transfers	3,012,000	2,969,101	2,969,101	2,900,000	-	69,101	
Total Expenditure	12,245,910	15,000,000	13,878,861	13,725,639	-	153,222	

Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
Lady Hochoy Home - North					
3	3	(1)	Nurse	32	
24	24	(2)	Nurse's Aide	9	
4	4	(3)	Maid I	4	
3	3	(4)	Cook I	16	
2	2	(5)	Cleaner I	4	
2	2	(6)	Groundsman	6	
2	2	(7)	Laundress I	10	
1		(8)	Chauffeur I	14	(8) Post abolished in accordance with Cabinet Minute No. 2787 dated October 27, 2005
1	1	(9)	Handyman	6	
2	2	(10)	Seamstress I	15	
1	1	(11)	Clerk Typist II	19C	
1	1	(12)	Instructor (Joinery)	16	
10	10	(13)	Assistant Instructor of the Mentally Handicapped	11	
1	1	(14)	Messenger I	9	
1	1	(15)	Physiotherapist I	46	
1	1	(16)	Child Care Officer I	46	
1	1	(17)	Administrative Assistant	35F	
2	2	(18)	Motor Vehicle Driver	17	
2	2	(19)	Maintenance Repairman	16	
64	63				

Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			Lady Hochoy Home - South		
3	3	(20)	Assistant Instructor of the Mentally Handicapped	11	
1	1	(21)	Watchman	9	
1	1	(22)	Groundsman	6	(22) Post to be abolished when vacant. Cabinet Minute No. 2787 dated October 27, 2005
3	3	(23)	Cleaner I	4	
1	1	(24)	Chauffeur I	14	
6	6	(25)	Ward Assistant	9	
2	2	(26)	Male Ward Assistant	9	
2	2	(27)	Maid I	4	
1	1	(28)	Cook I	16	
1	1	(29)	Laundress I	10	
1	1	(30)	Child Care Officer I		
1	1	(31)	Administrative Assistant	35F	
1	1	(32)	Clerk Typist I	13	
24	24				

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	7,822,108	9,000,000	8,654,450	8,303,700	(350,750)
04 OTHER INCOME	120,080	900,554	900,554	853,500	(47,054)
Subscriptions	119,580	899,054	899,054	843,500	(55,554)
Board Charges	500	1,500	1,500	10,000	8,500
Total	7,942,188	9,900,554	9,555,004	9,157,200	(397,804)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	2,354,445	2,504,000	2,504,000	2,576,000	72,000
Salaries and Cost of Living Allowance	2,079,039	2,300,000	2,300,000	2,372,000	72,000
Gov't Contribution to NIS	275,406	204,000	204,000	204,000	-
02 GOODS AND SERVICES	2,396,799	3,112,450	2,781,500	2,418,200	(363,300)
03 MINOR EQUIPMENT PURCHASES	122,600	91,600	77,000	63,000	(14,000)
04 CURRENT TRANSFERS AND SUBSIDIES	4,197,627	4,192,504	4,192,504	4,100,000	(92,504)
Total	9,071,471	9,900,554	9,555,004	9,157,200	(397,804)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	120,080	900,554	900,554	853,500
Expenditure	9,071,471	9,900,554	9,555,004	9,157,200
Operating Surplus/(Deficit)	(8,951,391)	(9,000,000)	(8,654,450)	(8,303,700)
Add: Depreciation				
Cash Surplus/(Deficit)	(8,951,391)	(9,000,000)	(8,654,450)	(8,303,700)
Add: Government Subvention	7,822,108	9,000,000	8,654,450	8,303,700
Surplus/(Unfinanced Deficit)	(1,129,283)			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 7,822,108	\$ 9,000,000	\$ 8,654,450	\$ 8,303,700	\$ -	\$ 350,750	
04 OTHER INCOME	120,080	900,554	900,554	853,500	-	47,054	
026 Subscriptions and Donations	119,580	899,054	899,054	843,500	-	55,554	
053 Board Charges	500	1,500	1,500	10,000	8,500	-	
Total Income	7,942,188	9,900,554	9,555,004	9,157,200	-	397,804	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 2,354,445	\$ 2,504,000	\$ 2,504,000	\$ 2,576,000	\$ 72,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,079,039	2,300,000	2,300,000	2,372,000	72,000	-	
05 Government's Contribution to N.I.S.	275,406	204,000	204,000	204,000	-	-	
Total							
General Administration	2,354,445	2,504,000	2,504,000	2,576,000	72,000	-	
02 GOODS AND SERVICES	2,396,799	3,112,450	2,781,500	2,418,200	-	363,300	
001 General Administration							
01 Travelling and Subsistence	43,416	45,000	45,000	45,000	-	-	
03 Uniforms	-	30,000	30,000	-	-	30,000	
04 Electricity	103,716	105,000	105,000	105,000	-	-	
05 Telephones	109,249	120,000	132,000	130,000	-	2,000	
06 Water and Sewerage Rates	15,816	20,000	20,000	20,000	-	-	
07 House Rates	-	2,000	2,000	2,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	7,500	7,500	7,200	-	300	
10 Office Stationery and Supplies	24,096	45,000	66,000	65,000	-	1,000	
12 Materials and Supplies	40,272	350,000	350,000	150,000	-	200,000	
13 Maintenance of Vehicles	46,409	45,000	45,000	45,000	-	-	
15 Repairs and Maintenance - Equipment	112,895	130,000	130,000	130,000	-	-	
16 Contract Employment	714,920	969,700	400,000	400,000	-	-	
17 Training	19,500	20,000	24,000	24,000	-	-	
21 Repairs and Maintenance - Buildings	250,396	120,000	300,000	120,000	-	180,000	
23 Fees	2,500	3,000	3,000	60,000	57,000	-	
37 Janitorial	125,682	170,000	170,000	180,000	10,000	-	
40 Food at Institutions	71,736	150,000	150,000	150,000	-	-	
43 Security	559,547	600,000	605,000	600,000	-	5,000	
57 Postage	3,389	250	2,000	10,000	8,000	-	
61 Insurance	81,698	100,000	100,000	100,000	-	-	
62 Promotions, Publicity and Printing	71,562	80,000	95,000	75,000	-	20,000	
Total							
General Administration	2,396,799	3,112,450	2,781,500	2,418,200	-	363,300	
03 MINOR EQUIPMENT PURCHASES	122,600	91,600	77,000	63,000	-	14,000	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	89,303	51,000	42,000	28,000	-	14,000	
03 Furniture and Furnishings	25,035	40,600	35,000	25,000	-	10,000	
04 Other Minor Equipment	8,262	-	-	10,000	10,000	-	
Total							
General Administration	122,600	91,600	77,000	63,000	-	14,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 4,197,627	\$ 4,192,504	\$ 4,192,504	\$ 4,100,000	\$ -	\$ 92,504	
007 Households							
01 Pensions	100,298	200,000	200,000	100,000	-	100,000	
02 Gratuities	-	12,504	12,504	20,000	7,496	-	
Total Households	100,298	212,504	212,504	120,000	-	92,504	
009 Other Transfers							
01 Grant to DRETCHI	4,097,329	3,980,000	3,980,000	3,980,000	-	-	
Total Other Transfers	4,097,329	3,980,000	3,980,000	3,980,000	-	-	
Total Expenditure	9,071,471	9,900,554	9,555,004	9,157,200	-	397,804	

Board 41 - Trinidad and Tobago Association For The Hearing Impaired
Details of Establishment, 2017

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
1	1	(1)	Executive Officer	42	
1	1	(2)	Accounting Assistant	25E	
1	1	(3)	House Mother II	22C	
1	1	(4)	Clerk I	14	
9	9	(5)	House Mother I	16	
1	1	(6)	Clerk Typist I	13	
1	1	(7)	Hearing Aid Technician	28D	
1	1	(8)	Cook II	19F	
2	2	(9)	Cook I	16	
2	2	(10)	Maid I	4	
1	1	(11)	Caretaker	6	
1	1	(12)	Janitor	6	
1	1	(13)	Chauffeur/Messenger	17	
1	1	(14)	Part-time Washer		
1	1	(15)	Part-time Ironer		
1	1	(16)	Part-time Cleaner		
1	1	(17)	Sports Officer (Part-time)		
27	27				

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
SUMMARY OF INCOME, 2015 - 2017

Sub-Head Description	2015 Actual Income	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	9,000,000	10,000,000	13,185,735	11,177,174	(2,008,561)
03 DEPRECIATION	-	-	-	-	-
04 OTHER INCOME	740,132	1,931,700	1,931,700	1,481,000	(450,700)
Rent	218,738	680,700	680,700	400,000	(280,700)
Interest	-	6,000	6,000	6,000	-
Sales	108,532	480,000	480,000	420,000	(60,000)
Subscriptions	2,980	5,000	5,000	5,000	-
Donations	130,445	335,000	335,000	350,000	15,000
Miscellaneous	279,437	425,000	425,000	300,000	(125,000)
Total	9,740,132	11,931,700	15,117,435	12,658,174	(2,459,261)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
SUMMARY OF EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual Expenditure	2016 Estimates	2016 Revised Estimates	2017 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	7,243,724	7,711,200	11,051,935	8,540,074	(2,511,861)
Salaries and Cost of Living Allowance	3,390,494	3,700,000	5,928,735	4,139,000	(1,789,735)
Wages and Cost of Living Allowance	3,195,317	3,200,000	4,312,000	3,533,000	(779,000)
Gov't Contribution to NIS	537,446	650,000	650,000	700,000	50,000
Government's Contribution to Group Health Insurance	12,467	10,000	10,000	16,874	6,874
Remuneration to Board Members	108,000	151,200	151,200	151,200	-
02 GOODS AND SERVICES	1,869,134	2,749,000	2,594,000	2,663,100	69,100
03 MINOR EQUIPMENT PURCHASES	12,591	71,500	71,500	55,000	(16,500)
04 CURRENT TRANSFERS AND SUBSIDIES	1,243,108	1,400,000	1,400,000	1,400,000	-
Total	10,368,557	11,931,700	15,117,435	12,658,174	(2,459,261)

SUMMARY OF INCOME & EXPENDITURE, 2015 - 2017

Sub-Head Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Income	740,132	1,931,700	1,931,700	1,481,000
Expenditure	10,368,557	11,931,700	15,117,435	12,658,174
Operating Surplus/(Deficit)	(9,628,425)	(10,000,000)	(13,185,735)	(11,177,174)
Add: Depreciation				
Cash Surplus/(Deficit)	(9,628,425)	(10,000,000)	(13,185,735)	(11,177,174)
Add: Government Subvention	9,000,000	10,000,000	13,185,735	11,177,174
Surplus/(Unfinanced Deficit)	(628,425)			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF INCOME

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 9,000,000	\$ 10,000,000	\$ 13,185,735	\$ 11,177,174	\$ -	\$ 2,008,561	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	740,132	1,931,700	1,931,700	1,481,000	-	450,700	
001 Rent							
01 General Administration	218,738	680,700	680,700	400,000	-	280,700	
Total Rent	218,738	680,700	680,700	400,000	-	280,700	
006 Interest							
01 Investments	-	6,000	6,000	6,000	-	-	
Total Interest	-	6,000	6,000	6,000	-	-	
018 Sales							
01 Manufacturing and Trading Account	108,532	480,000	480,000	420,000	-	60,000	
Total Sales	108,532	480,000	480,000	420,000	-	60,000	
026 Subscription							
01 Membership	2,980	5,000	5,000	5,000	-	-	
Total Subscription	2,980	5,000	5,000	5,000	-	-	
049 Donations							
01 General Fund	130,445	300,000	300,000	315,000	15,000	-	
02 Republic Bank of Trinidad and Tobago	-	5,000	5,000	5,000	-	-	
04 Covenants	-	30,000	30,000	30,000	-	-	
Total Donations	130,445	335,000	335,000	350,000	15,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
099 Miscellaneous	\$	\$	\$	\$	\$	\$	
01 Receipts (Proceeds of Parties, etc.)	279,437	425,000	425,000	300,000	-	125,000	
Total Miscellaneous	279,437	425,000	425,000	300,000	-	125,000	
Total Income	9,740,132	11,931,700	15,117,435	12,658,174	-	2,459,261	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 7,243,724	\$ 7,711,200	\$ 11,051,935	\$ 8,540,074	\$ -	\$ 2,511,861	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,390,494	3,700,000	5,928,735	4,139,000	-	1,789,735	
02 Wages and Cost of Living Allowances	3,195,317	3,200,000	4,312,000	3,533,000	-	779,000	
05 Government's Contribution to N.I.S.	537,446	650,000	650,000	700,000	50,000	-	
06 Remuneration to Board Members	108,000	151,200	151,200	151,200	-	-	
20 Gov't Contribution to Group Health Insurance - Daily Rated Workers	12,467	10,000	10,000	16,874	6,874	-	
Total							
General Administration	7,243,724	7,711,200	11,051,935	8,540,074	-	2,511,861	
02 GOODS AND SERVICES	1,869,134	2,749,000	2,594,000	2,663,100	69,100	-	
001 General Administration							
01 Travelling and Subsistence	269,643	500,000	350,000	300,000	-	50,000	
03 Uniforms	-	35,000	35,000	35,000	-	-	
04 Electricity	151,368	200,000	200,000	175,000	-	25,000	
05 Telephones	97,228	135,000	100,000	135,000	35,000	-	
06 Water and Sewerage Rates	4,226	10,000	10,000	10,000	-	-	
07 House Rates	-	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	-	-	-	-	-	-	
10 Office Stationery and Supplies	23,043	60,000	60,000	60,000	-	-	
11 Books and Periodicals	-	1,500	1,500	1,500	-	-	
12 Materials and Supplies	13,446	250,000	340,000	300,000	-	40,000	
13 Maintenance Of Vehicles	61,701	75,000	75,000	75,000	-	-	
15 Repairs and Maintenance - Equipment	11,604	30,000	30,000	30,000	-	-	
16 Contract Employment	499,807	550,000	500,000	500,000	-	-	
17 Training	-	10,000	10,000	10,000	-	-	
21 Repairs and Maintenance - Buildings	139,807	100,000	100,000	100,000	-	-	
23 Fees	83,822	70,000	70,000	70,000	-	-	
28 Other Contracted Services	133,755	130,000	155,000	130,000	-	25,000	
40 Food at Institutions	2,382	120,000	120,000	100,000	-	20,000	
43 Security Services	1,730	7,000	7,000	210,600	203,600	-	
57 Postage	830	500	500	1,000	500	-	
61 Insurance	77,108	200,000	200,000	200,000	-	-	
62 Promotions, Publicity and Printing	186,637	95,000	60,000	60,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	103,765	140,000	140,000	100,000	-	40,000	
76 Allowance and Assistance to Blind Persons	7,232	30,000	30,000	60,000	30,000	-	
Total							
General Administration	1,869,134	2,749,000	2,594,000	2,663,100	69,100	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2017

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2015 Actual	2016 Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 12,591	\$ 71,500	\$ 71,500	\$ 55,000	\$ -	\$ 16,500	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	9,074	50,000	50,000	20,000	-	30,000	
03 Furniture and Furnishings	-	7,500	7,500	20,000	12,500	-	
04 Other Minor Equipment	3,517	14,000	14,000	15,000	1,000	-	
Total							
General Administration	12,591	71,500	71,500	55,000	-	16,500	
04 CURRENT TRANSFERS AND SUBSIDIES	1,243,108	1,400,000	1,400,000	1,400,000	-	-	
007 Households							
01 Pension	1,243,108	1,200,000	1,200,000	1,200,000	-	-	
02 Gratuities	-	200,000	200,000	200,000	-	-	
Total							
Households	1,243,108	1,400,000	1,400,000	1,400,000	-	-	
Total Expenditure	10,368,557	11,931,700	15,117,435	12,658,174	-	2,459,261	

**Board 42 - Trinidad and Tobago Blind Welfare Association
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
(i) General Administration					
1	1	(1)	Executive Officer	42	
1	1	(2)	Accountant	31C	
1	1	(3)	Clerk II	20C	
1	1	(4)	Clerk Typist I / II	13	
1	1	(5)	Braille Instructress	10	
1	1	(6)	Internal Auditor (Part-time)		
1	1	(7)	Caretaker - Duke Street Premises (Part-time)		
1	1	(8)	Receptionist/Telephone Operator	13	
8	8				
(ii) Workshop Port of Spain					
1	1	(9)	Workshop Manager II	30	
1	1	(10)	Stores Clerk II	20C	
1	1	(11)	Clerk I	14	
1	1	(12)	Clerk Typist I	13	
1	1	(13)	Handicraft Instructor II	17B	
3	3	(14)	Handicraft Instructor I	10	
1	1	(15)	Stores Attendant	8	
1	1	(16)	Chauffeur-Messenger	17	
10	10				
(iii) San Fernando					
1	1	(17)	Workshop Manager I	24	
1	1	(18)	Clerk I	14	
2	2	(19)	Handicraft Instructor I	10	
4	4				
(iv) Tobago					
1	1	(20)	Handicraft Instructor I	10	
1	1				

**Board 42 - Trinidad and Tobago Blind Welfare Association
Details of Establishment, 2017**

Establishment		Item No.	Description	Range No.	Explanation
2016	2017				
			(v) School for Blind Children		
1	1	(21)	School Manager II	30	
1	1	(22)	House Mother	23	
3	3	(23)	Assistant House Mother	14	
1	1	(24)	Clerk Typist	13	
1	1	(25)	Cook II	19F	
1	1	(26)	Cook I	16	
2	2	(27)	Brailist	8	
1	1	(28)	Laundress I	4	
3	3	(29)	Nurse Maid	4	
1	1	(30)	Chauffeur-Handyman	15	
1	1	(31)	Groundsman	6	
3	3	(32)	Assistant House Mother (Temporary)	14	
19	19				
			(vi) Welfare Services		
2	2	(33)	Welfare Officer II	34	
7	7	(34)	Welfare Officer I	29	
1	1	(35)	Motor Vehicle Operator	17	
10	10				
			Daily-paid Labour Force		
3	3	(36)	Handyman (Workshop, Port of Spain-2; Workshop, San Fernando-1)		
1	1	(37)	General Assistant (Workshop, Port of Spain)		
2	2	(38)	Carpenter (Workshop, Port of Spain)		
2	2	(39)	Ironer Part-time (School for Blind Children)		
8	8				
52	52		Monthly Paid Posts		
8	8		Daily Rated Employees		
60	60				

APPENDIX A

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE CIVIL SERVICE

COMPENSATION PLAN

Salary Scales (per month) applicable to Offices in the Civil Service and
Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

For the Period January 1, 2011 to December 31, 2013

Rg.	YEAR	SALARY SCALE									LONGEVITY		
		Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
4	2010	3665	3720	3772	3828	3902	3973	4046	4133	4198	4271	4342	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>3812</i>	<i>3869</i>	<i>3923</i>	<i>3981</i>	<i>4058</i>	<i>4132</i>	<i>4208</i>	<i>4298</i>	<i>4366</i>	<i>4442</i>	<i>4516</i>	
	2011	4115	4175	4231	4291	4371	4448	4527	4621	4691	4770	4847	
	2012	4280	4342	4400	4463	4546	4626	4708	4806	4879	4961	5041	
	2013	4537	4603	4664	4731	4819	4904	4990	5094	5172	5259	5343	
5	2010	3692	3747	3806	3876	3947	4023	4101	4185	4262	4333	4410	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>3840</i>	<i>3897</i>	<i>3958</i>	<i>4031</i>	<i>4105</i>	<i>4184</i>	<i>4265</i>	<i>4352</i>	<i>4432</i>	<i>4506</i>	<i>4586</i>	
	2011	4144	4204	4267	4343	4420	4502	4586	4677	4760	4837	4920	
	2012	4310	4372	4438	4517	4597	4682	4769	4864	4950	5030	5117	
	2013	4569	4634	4704	4788	4873	4963	5055	5156	5247	5332	5424	
6	2010	3717	3772	3834	3910	3984	4060	4136	4221	4295	4372	4443	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>3866</i>	<i>3923</i>	<i>3987</i>	<i>4066</i>	<i>4143</i>	<i>4222</i>	<i>4301</i>	<i>4390</i>	<i>4467</i>	<i>4547</i>	<i>4621</i>	
	2011	4171	4231	4297	4379	4460	4542	4624	4716	4796	4880	4957	
	2012	4338	4400	4469	4554	4638	4724	4809	4905	4988	5075	5155	
	2013	4598	4664	4737	4827	4916	5007	5098	5199	5287	5380	5464	
7	2010	3743	3801	3871	3946	4022	4098	4168	4262	4333	4410	4484	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>3893</i>	<i>3953</i>	<i>4026</i>	<i>4104</i>	<i>4183</i>	<i>4262</i>	<i>4335</i>	<i>4432</i>	<i>4506</i>	<i>4586</i>	<i>4663</i>	
	2011	4200	4262	4338	4419	4501	4583	4659	4760	4837	4920	5000	
	2012	4368	4432	4512	4596	4681	4766	4845	4950	5030	5117	5200	
	2013	4630	4698	4783	4872	4962	5052	5136	5247	5332	5424	5512	
8	2010	3768	3828	3910	3987	4066	4151	4226	4308	4386	4465	4545	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>3919</i>	<i>3981</i>	<i>4066</i>	<i>4146</i>	<i>4229</i>	<i>4317</i>	<i>4395</i>	<i>4480</i>	<i>4561</i>	<i>4644</i>	<i>4727</i>	
	2011	4227	4291	4379	4463	4549	4640	4722	4810	4894	4981	5067	
	2012	4396	4463	4554	4642	4731	4826	4911	5002	5090	5180	5270	
	2013	4660	4731	4827	4921	5015	5116	5206	5302	5395	5491	5586	
9	2010	3800	3871	3947	4032	4108	4186	4267	4358	4442	4521	4601	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>3952</i>	<i>4026</i>	<i>4105</i>	<i>4193</i>	<i>4272</i>	<i>4353</i>	<i>4438</i>	<i>4532</i>	<i>4620</i>	<i>4702</i>	<i>4785</i>	
	2011	4261	4338	4420	4512	4594	4678	4766	4864	4956	5041	5127	
	2012	4431	4512	4597	4692	4778	4865	4957	5059	5154	5243	5332	
	2013	4697	4783	4873	4974	5065	5157	5254	5363	5463	5558	5652	
10	2010	3828	3915	3998	4082	4167	4251	4333	4429	4507	4592	4680	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>3981</i>	<i>4072</i>	<i>4158</i>	<i>4245</i>	<i>4334</i>	<i>4421</i>	<i>4506</i>	<i>4606</i>	<i>4687</i>	<i>4776</i>	<i>4867</i>	
	2011	4291	4386	4475	4566	4658	4749	4837	4941	5025	5118	5212	
	2012	4463	4561	4654	4749	4844	4939	5030	5139	5226	5323	5420	
	2013	4731	4835	4933	5034	5135	5235	5332	5447	5540	5642	5745	
11	2010	3895	3980	4065	4151	4227	4313	4404	4505	4590	4670	4756	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>4051</i>	<i>4139</i>	<i>4228</i>	<i>4317</i>	<i>4396</i>	<i>4486</i>	<i>4580</i>	<i>4685</i>	<i>4774</i>	<i>4857</i>	<i>4946</i>	
	2011	4364	4455	4548	4640	4723	4816	4914	5023	5116	5202	5295	
	2012	4539	4633	4730	4826	4912	5009	5111	5224	5321	5410	5507	
	2013	4811	4911	5014	5116	5207	5310	5418	5537	5640	5735	5837	
12	2010	3959	4048	4136	4225	4312	4404	4493	4601	4683	4778	4864	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>4117</i>	<i>4210</i>	<i>4301</i>	<i>4394</i>	<i>4484</i>	<i>4580</i>	<i>4673</i>	<i>4785</i>	<i>4870</i>	<i>4969</i>	<i>5059</i>	
	2011	4432	4529	4624	4721	4814	4914	5011	5127	5216	5319	5412	
	2012	4609	4710	4809	4910	5007	5111	5211	5332	5425	5532	5628	
	2013	4886	4993	5098	5205	5307	5418	5524	5652	5751	5864	5966	
13	2010	4023	4122	4221	4313	4413	4507	4607	4708	4801	4897	4995	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>4184</i>	<i>4287</i>	<i>4390</i>	<i>4486</i>	<i>4590</i>	<i>4687</i>	<i>4791</i>	<i>4896</i>	<i>4993</i>	<i>5093</i>	<i>5195</i>	
	2011	4502	4609	4716	4816	4924	5025	5133	5243	5344	5448	5554	
	2012	4682	4793	4905	5009	5121	5226	5338	5453	5558	5666	5776	
	2013	4963	5081	5199	5310	5428	5540	5658	5780	5891	6006	6123	

COMPENSATION PLAN

Salary Scales (per month) applicable to Offices in the Civil Service and
Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

For the Period January 1, 2011 to December 31, 2013

Rg.	YEAR	SALARY SCALE								LONGEVITY			
		Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
14	2010	4091	4186	4290	4389	4495	4592	4694	4813	4915	5014	5115	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>4255</i>	<i>4353</i>	<i>4462</i>	<i>4565</i>	<i>4675</i>	<i>4776</i>	<i>4882</i>	<i>5006</i>	<i>5112</i>	<i>5215</i>	<i>5320</i>	
	2011	4576	4678	4791	4898	5013	5118	5228	5357	5467	5574	5684	
	2012	4759	4865	4983	5094	5214	5323	5437	5571	5686	5797	5911	
	2013	5045	5157	5282	5400	5527	5642	5763	5905	6027	6145	6266	
15	2010	4161	4267	4374	4480	4586	4692	4799	4917	5024	5129	5241	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>4327</i>	<i>4438</i>	<i>4549</i>	<i>4659</i>	<i>4769</i>	<i>4880</i>	<i>4991</i>	<i>5114</i>	<i>5225</i>	<i>5334</i>	<i>5451</i>	
	2011	4651	4766	4882	4996	5111	5226	5341	5469	5585	5698	5820	
	2012	4837	4957	5077	5196	5315	5435	5555	5688	5808	5926	6053	
	2013	5127	5254	5382	5508	5634	5761	5888	6029	6156	6282	6416	
16	2010	4225	4341	4451	4568	4682	4799	4915	5038	5144	5264	5376	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>4394</i>	<i>4515</i>	<i>4629</i>	<i>4751</i>	<i>4869</i>	<i>4991</i>	<i>5112</i>	<i>5240</i>	<i>5350</i>	<i>5475</i>	<i>5591</i>	
	2011	4721	4846	4965	5092	5215	5341	5467	5600	5715	5845	5965	
	2012	4910	5040	5164	5296	5424	5555	5686	5824	5944	6079	6204	
	2013	5205	5342	5474	5614	5749	5888	6027	6173	6301	6444	6576	
17	2010	4296	4413	4531	4640	4756	4874	4989	5129	5245	5356	5471	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>4468</i>	<i>4590</i>	<i>4712</i>	<i>4826</i>	<i>4946</i>	<i>5069</i>	<i>5189</i>	<i>5334</i>	<i>5455</i>	<i>5570</i>	<i>5690</i>	
	2011	4798	4924	5051	5170	5295	5423	5547	5698	5824	5944	6068	
	2012	4990	5121	5253	5377	5507	5640	5769	5926	6057	6182	6311	
	2013	5289	5428	5568	5700	5837	5978	6115	6282	6420	6553	6690	
18	2010	4389	4515	4639	4759	4885	5009	5134	5268	5392	5513	5638	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>4565</i>	<i>4696</i>	<i>4825</i>	<i>4949</i>	<i>5080</i>	<i>5209</i>	<i>5339</i>	<i>5479</i>	<i>5608</i>	<i>5734</i>	<i>5864</i>	
	2011	4898	5035	5169	5298	5434	5568	5703	5849	5983	6114	6249	
	2012	5094	5236	5376	5510	5651	5791	5931	6083	6222	6359	6499	
	2013	5400	5550	5699	5841	5990	6138	6287	6448	6595	6741	6889	
19	2010	4468	4601	4729	4855	4983	5114	5243	5388	5513	5641	5769	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>4647</i>	<i>4785</i>	<i>4918</i>	<i>5049</i>	<i>5182</i>	<i>5319</i>	<i>5453</i>	<i>5604</i>	<i>5734</i>	<i>5867</i>	<i>6000</i>	
	2011	4984	5127	5266	5402	5540	5683	5822	5979	6114	6252	6391	
	2012	5183	5332	5477	5618	5762	5910	6055	6218	6359	6502	6647	
	2013	5494	5652	5806	5955	6108	6265	6418	6591	6741	6892	7046	
20	2010	4562	4694	4834	4974	5111	5245	5378	5519	5655	5791	5927	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>4744</i>	<i>4882</i>	<i>5027</i>	<i>5173</i>	<i>5315</i>	<i>5455</i>	<i>5593</i>	<i>5740</i>	<i>5881</i>	<i>6023</i>	<i>6164</i>	
	2011	5085	5228	5379	5531	5678	5824	5968	6120	6267	6415	6561	
	2012	5288	5437	5594	5752	5905	6057	6207	6365	6518	6672	6823	
	2013	5605	5763	5930	6097	6259	6420	6579	6747	6909	7072	7232	
21	2010	4656	4799	4937	5078	5218	5360	5502	5654	5791	5930	6078	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>4842</i>	<i>4991</i>	<i>5134</i>	<i>5281</i>	<i>5427</i>	<i>5574</i>	<i>5722</i>	<i>5880</i>	<i>6023</i>	<i>6167</i>	<i>6321</i>	
	2011	5186	5341	5490	5643	5795	5948	6102	6266	6415	6564	6725	
	2012	5393	5555	5710	5869	6027	6186	6346	6517	6672	6827	6994	
	2013	5717	5888	6053	6221	6389	6557	6727	6908	7072	7237	7414	
22	2010	4749	4907	5054	5203	5353	5502	5655	5818	5964	6110	6264	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>4939</i>	<i>5103</i>	<i>5256</i>	<i>5411</i>	<i>5567</i>	<i>5722</i>	<i>5881</i>	<i>6051</i>	<i>6203</i>	<i>6354</i>	<i>6515</i>	
	2011	5287	5458	5617	5778	5940	6102	6267	6444	6602	6759	6926	
	2012	5498	5676	5842	6009	6178	6346	6518	6702	6866	7029	7203	
	2013	5828	6017	6193	6370	6549	6727	6909	7104	7278	7451	7635	
23	2010	4862	5014	5175	5328	5479	5636	5790	5964	6119	6270	6424	
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>5056</i>	<i>5215</i>	<i>5382</i>	<i>5541</i>	<i>5698</i>	<i>5861</i>	<i>6022</i>	<i>6203</i>	<i>6364</i>	<i>6521</i>	<i>6681</i>	
	2011	5409	5574	5748	5913	6077	6246	6414	6602	6769	6933	7099	
	2012	5625	5797	5978	6150	6320	6496	6671	6866	7040	7210	7383	
	2013	5963	6145	6337	6519	6699	6886	7071	7278	7462	7643	7826	

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		Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
24	2010	4983	5144	5310	5471	5638	5800	5964	6157	6314	6477	6638
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>5182</i>	<i>5350</i>	<i>5522</i>	<i>5690</i>	<i>5864</i>	<i>6032</i>	<i>6203</i>	<i>6403</i>	<i>6567</i>	<i>6736</i>	<i>6904</i>
	2011	5540	5715	5894	6068	6249	6424	6602	6810	6980	7156	7331
	2012	5762	5944	6130	6311	6499	6681	6866	7082	7259	7442	7624
	2013	6108	6301	6498	6690	6889	7082	7278	7507	7695	7889	8081
25	2010	5081	5256	5429	5600	5772	5950	6119	6306	6477	6654	6822
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>5284</i>	<i>5466</i>	<i>5646</i>	<i>5824</i>	<i>6003</i>	<i>6188</i>	<i>6364</i>	<i>6558</i>	<i>6736</i>	<i>6920</i>	<i>7095</i>
	2011	5646	5835	6023	6208	6394	6586	6769	6971	7156	7348	7530
	2012	5872	6068	6264	6456	6650	6849	7040	7250	7442	7642	7831
	2013	6224	6432	6640	6843	7049	7260	7462	7685	7889	8101	8301
26	2010	5195	5376	5553	5740	5919	6097	6285	6471	6652	6827	7007
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>5403</i>	<i>5591</i>	<i>5775</i>	<i>5970</i>	<i>6156</i>	<i>6341</i>	<i>6536</i>	<i>6730</i>	<i>6918</i>	<i>7100</i>	<i>7287</i>
	2011	5770	5965	6157	6360	6553	6745	6948	7150	7346	7535	7729
	2012	6001	6204	6403	6614	6815	7015	7226	7436	7640	7836	8038
	2013	6361	6576	6787	7011	7224	7436	7660	7882	8098	8306	8520
27	2010	5331	5519	5706	5899	6083	6279	6471	6658	6844	7037	7223
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>5544</i>	<i>5740</i>	<i>5934</i>	<i>6135</i>	<i>6326</i>	<i>6530</i>	<i>6730</i>	<i>6924</i>	<i>7118</i>	<i>7318</i>	<i>7512</i>
	2011	5917	6120	6322	6531	6730	6942	7150	7352	7554	7762	7963
	2012	6154	6365	6575	6792	6999	7220	7436	7646	7856	8072	8282
	2013	6523	6747	6970	7200	7419	7653	7882	8105	8327	8556	8779
28	2010	5639	5837	6035	6234	6433	6630	6827	7038	7241	7438	7646
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>5865</i>	<i>6070</i>	<i>6276</i>	<i>6483</i>	<i>6690</i>	<i>6895</i>	<i>7100</i>	<i>7320</i>	<i>7531</i>	<i>7736</i>	<i>7952</i>
	2011	6250	6464	6678	6893	7108	7322	7535	7764	7983	8196	8421
	2012	6500	6723	6945	7169	7392	7615	7836	8075	8302	8524	8758
	2013	6890	7126	7362	7599	7836	8072	8306	8560	8800	9035	9283
29	2010	5781	5991	6199	6404	6610	6820	7025	7258	7469	7676	7883
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>6012</i>	<i>6231</i>	<i>6447</i>	<i>6660</i>	<i>6874</i>	<i>7093</i>	<i>7306</i>	<i>7548</i>	<i>7768</i>	<i>7983</i>	<i>8198</i>
	2011	6403	6631	6856	7077	7300	7528	7749	8001	8230	8453	8677
	2012	6659	6896	7130	7360	7592	7829	8059	8321	8559	8791	9024
	2013	7059	7310	7558	7802	8048	8299	8543	8820	9073	9318	9565
30	2010	5925	6146	6365	6586	6812	7027	7252	7481	7698	7908	8063
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>6162</i>	<i>6392</i>	<i>6620</i>	<i>6849</i>	<i>7084</i>	<i>7308</i>	<i>7542</i>	<i>7780</i>	<i>8006</i>	<i>8224</i>	<i>8386</i>
	2011	6559	6798	7036	7274	7518	7751	7994	8242	8477	8704	8872
	2012	6821	7070	7317	7565	7819	8061	8314	8572	8816	9052	9227
	2013	7230	7494	7756	8019	8288	8545	8813	9086	9345	9595	9781
31	2010	6073	6288	6507	6733	6949	7173	7392	7646	7859	8037	8203
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>6316</i>	<i>6540</i>	<i>6767</i>	<i>7002</i>	<i>7227</i>	<i>7460</i>	<i>7688</i>	<i>7952</i>	<i>8173</i>	<i>8358</i>	<i>8531</i>
	2011	6719	6952	7188	7433	7667	7909	8146	8421	8651	8843	9023
	2012	6988	7230	7476	7730	7974	8225	8472	8758	8997	9197	9384
	2013	7407	7664	7925	8194	8452	8719	8980	9283	9537	9749	9947
32	2010	6157	6381	6609	6827	7057	7281	7506	7730	7934	8109	8276
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>6403</i>	<i>6636</i>	<i>6873</i>	<i>7100</i>	<i>7339</i>	<i>7572</i>	<i>7806</i>	<i>8039</i>	<i>8251</i>	<i>8433</i>	<i>8607</i>
	2011	6810	7052	7299	7535	7783	8026	8269	8511	8732	8921	9102
	2012	7082	7334	7591	7836	8094	8347	8600	8851	9081	9278	9466
	2013	7507	7774	8046	8306	8580	8848	9116	9382	9626	9835	10034
33	2010	6238	6461	6683	6902	7125	7345	7570	7817	7997	8172	8329
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>6488</i>	<i>6719</i>	<i>6950</i>	<i>7178</i>	<i>7410</i>	<i>7639</i>	<i>7873</i>	<i>8130</i>	<i>8317</i>	<i>8499</i>	<i>8662</i>
	2011	6898	7139	7379	7616	7857	8095	8339	8606	8800	8990	9159
	2012	7174	7425	7674	7921	8171	8419	8673	8950	9152	9350	9525
	2013	7604	7871	8134	8396	8661	8924	9193	9487	9701	9911	10097

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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
34	2010	6322	6547	6770	7001	7225	7448	7676	7904	8061	8229	8398
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>6575</i>	<i>6809</i>	<i>7041</i>	<i>7281</i>	<i>7514</i>	<i>7746</i>	<i>7983</i>	<i>8220</i>	<i>8383</i>	<i>8558</i>	<i>8734</i>
	2011	6989	7232	7473	7723	7965	8207	8453	8700	8869	9051	9234
	2012	7269	7521	7772	8032	8284	8535	8791	9048	9224	9413	9603
	2013	7705	7972	8238	8514	8781	9047	9318	9591	9777	9978	10179
35	2010	6409	6633	6864	7092	7330	7557	7784	7994	8158	8329	8497
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>6665</i>	<i>6898</i>	<i>7139</i>	<i>7376</i>	<i>7623</i>	<i>7859</i>	<i>8095</i>	<i>8314</i>	<i>8484</i>	<i>8662</i>	<i>8837</i>
	2011	7082	7325	7575	7822	8079	8324	8570	8797	8974	9159	9341
	2012	7365	7618	7878	8135	8402	8657	8913	9149	9333	9525	9715
	2013	7807	8075	8351	8623	8906	9176	9448	9698	9893	10097	10298
36	2010	6497	6736	6965	7198	7435	7680	7909	8096	8271	8449	8616
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>6757</i>	<i>7005</i>	<i>7244</i>	<i>7486</i>	<i>7732</i>	<i>7987</i>	<i>8225</i>	<i>8420</i>	<i>8602</i>	<i>8787</i>	<i>8961</i>
	2011	7178	7436	7685	7936	8192	8457	8705	8908	9097	9289	9470
	2012	7465	7733	7992	8253	8520	8795	9053	9264	9461	9661	9849
	2013	7913	8197	8472	8748	9031	9323	9596	9820	10029	10241	10440
37	2010	6585	6820	7049	7286	7519	7770	7976	8172	8342	8515	8691
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>6848</i>	<i>7093</i>	<i>7331</i>	<i>7577</i>	<i>7820</i>	<i>8081</i>	<i>8295</i>	<i>8499</i>	<i>8676</i>	<i>8856</i>	<i>9039</i>
	2011	7273	7528	7775	8031	8284	8555	8778	8990	9174	9361	9551
	2012	7564	7829	8086	8352	8615	8897	9129	9350	9541	9735	9933
	2013	8018	8299	8571	8853	9132	9431	9677	9911	10113	10319	10529
38	2010	6685	6917	7153	7388	7625	7862	8050	8247	8424	8601	8774
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>6952</i>	<i>7194</i>	<i>7439</i>	<i>7684</i>	<i>7930</i>	<i>8176</i>	<i>8372</i>	<i>8577</i>	<i>8761</i>	<i>8945</i>	<i>9125</i>
	2011	7381	7633	7887	8142	8398	8654	8858	9071	9262	9454	9641
	2012	7676	7938	8202	8468	8734	9000	9212	9434	9632	9832	10027
	2013	8137	8414	8694	8976	9258	9540	9765	10000	10210	10422	10629
39	2010	6769	7005	7239	7472	7718	7934	8127	8321	8495	8672	8850
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>7040</i>	<i>7285</i>	<i>7529</i>	<i>7771</i>	<i>8027</i>	<i>8251</i>	<i>8452</i>	<i>8654</i>	<i>8835</i>	<i>9019</i>	<i>9204</i>
	2011	7472	7727	7981	8233	8499	8732	8941	9151	9339	9531	9723
	2012	7771	8036	8300	8562	8839	9081	9299	9517	9713	9912	10112
	2013	8237	8518	8798	9076	9369	9626	9857	10088	10296	10507	10719
40	2010	6877	7125	7366	7610	7851	8046	8223	8404	8582	8766	8948
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>7152</i>	<i>7410</i>	<i>7661</i>	<i>7914</i>	<i>8165</i>	<i>8368</i>	<i>8552</i>	<i>8740</i>	<i>8925</i>	<i>9117</i>	<i>9306</i>
	2011	7589	7857	8118	8381	8642	8854	9045	9240	9433	9632	9829
	2012	7893	8171	8443	8716	8988	9208	9407	9610	9810	10017	10222
	2013	8367	8661	8950	9239	9527	9760	9971	10187	10399	10618	10835
41	2010	6963	7205	7448	7693	7923	8109	8289	8469	8652	8831	9011
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>7242</i>	<i>7493</i>	<i>7746</i>	<i>8001</i>	<i>8240</i>	<i>8433</i>	<i>8621</i>	<i>8808</i>	<i>8998</i>	<i>9184</i>	<i>9371</i>
	2011	7682	7944	8207	8472	8720	8921	9117	9311	9509	9702	9897
	2012	7989	8262	8535	8811	9069	9278	9482	9683	9889	10090	10293
	2013	8468	8758	9047	9340	9613	9835	10051	10264	10482	10695	10911
42	2010	7088	7335	7574	7820	8023	8199	8382	8567	8743	8925	9099
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>7372</i>	<i>7628</i>	<i>7877</i>	<i>8133</i>	<i>8344</i>	<i>8527</i>	<i>8717</i>	<i>8910</i>	<i>9093</i>	<i>9282</i>	<i>9463</i>
	2011	7818	8084	8343	8609	8829	9019	9216	9417	9608	9804	9992
	2012	8131	8407	8677	8953	9182	9380	9585	9794	9992	10196	10392
	2013	8619	8911	9198	9490	9733	9943	10160	10382	10592	10808	11016
43	2010	7177	7416	7659	7905	8084	8258	8435	8617	8801	8983	9161
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>7464</i>	<i>7713</i>	<i>7965</i>	<i>8221</i>	<i>8407</i>	<i>8588</i>	<i>8772</i>	<i>8962</i>	<i>9153</i>	<i>9342</i>	<i>9527</i>
	2011	7913	8172	8434	8701	8894	9082	9274	9471	9670	9866	10059
	2012	8230	8499	8771	9049	9250	9445	9645	9850	10057	10261	10461
	2013	8724	9009	9297	9592	9805	10012	10224	10441	10660	10877	11089

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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
44	2010	7281	7509	7756	7967	8146	8329	8509	8696	8873	9050	9226
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>7572</i>	<i>7809</i>	<i>8066</i>	<i>8286</i>	<i>8472</i>	<i>8662</i>	<i>8849</i>	<i>9044</i>	<i>9228</i>	<i>9412</i>	<i>9595</i>
	2011	8026	8272	8539	8768	8962	9159	9354	9557	9748	9939	10130
	2012	8347	8603	8881	9119	9320	9525	9728	9939	10138	10337	10535
	2013	8848	9119	9414	9666	9879	10097	10312	10535	10746	10957	11167
45	2010	7392	7629	7874	8061	8247	8435	8617	8805	8989	9175	9348
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>7688</i>	<i>7934</i>	<i>8189</i>	<i>8383</i>	<i>8577</i>	<i>8772</i>	<i>8962</i>	<i>9157</i>	<i>9349</i>	<i>9542</i>	<i>9722</i>
	2011	8146	8402	8667	8869	9071	9274	9471	9674	9874	10074	10262
	2012	8472	8738	9014	9224	9434	9645	9850	10061	10269	10477	10672
	2013	8980	9262	9555	9777	10000	10224	10441	10665	10885	11106	11312
46	2010	7791	8044	8263	8445	8624	8805	8985	9183	9371	9554	9759
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>8103</i>	<i>8366</i>	<i>8594</i>	<i>8783</i>	<i>8969</i>	<i>9157</i>	<i>9344</i>	<i>9550</i>	<i>9746</i>	<i>9936</i>	<i>10149</i>
	2011	8578	8851	9089	9285	9479	9674	9869	10083	10287	10484	10706
	2012	8921	9205	9453	9656	9858	10061	10264	10486	10698	10903	11134
	2013	9456	9757	10020	10235	10449	10665	10880	11115	11340	11557	11802
47	2010	7912	8154	8350	8532	8712	8892	9077	9272	9459	9644	9872
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>8228</i>	<i>8480</i>	<i>8684</i>	<i>8873</i>	<i>9060</i>	<i>9248</i>	<i>9440</i>	<i>9643</i>	<i>9837</i>	<i>10030</i>	<i>10267</i>
	2011	8708	8970	9182	9379	9573	9769	9968	10180	10381	10582	10828
	2012	9056	9329	9549	9754	9956	10160	10367	10587	10796	11005	11261
	2013	9599	9889	10122	10339	10553	10770	10989	11222	11444	11665	11937
48	2010	8021	8255	8433	8618	8794	8980	9160	9363	9547	9743	9974
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>8342</i>	<i>8585</i>	<i>8770</i>	<i>8963</i>	<i>9146</i>	<i>9339</i>	<i>9526</i>	<i>9738</i>	<i>9929</i>	<i>10133</i>	<i>10373</i>
	2011	8826	9079	9272	9472	9663	9863	10058	10278	10477	10689	10939
	2012	9179	9442	9643	9851	10050	10258	10460	10689	10896	11117	11377
	2013	9730	10009	10222	10442	10653	10873	11088	11330	11550	11784	12060
49	2010	8144	8341	8531	8712	8898	9084	9270	9477	9667	9884	10114
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>8470</i>	<i>8675</i>	<i>8872</i>	<i>9060</i>	<i>9254</i>	<i>9447</i>	<i>9641</i>	<i>9856</i>	<i>10054</i>	<i>10279</i>	<i>10519</i>
	2011	8960	9173	9378	9573	9775	9976	10177	10401	10607	10841	11091
	2012	9318	9540	9753	9956	10166	10375	10584	10817	11031	11275	11535
	2013	9877	10112	10338	10553	10776	10998	11219	11466	11693	11952	12227
50	2010	8250	8433	8621	8805	8991	9177	9363	9573	9770	10007	10239
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>8580</i>	<i>8770</i>	<i>8966</i>	<i>9157</i>	<i>9351</i>	<i>9544</i>	<i>9738</i>	<i>9956</i>	<i>10161</i>	<i>10407</i>	<i>10649</i>
	2011	9074	9272	9475	9674	9876	10077	10278	10505	10718	10974	11226
	2012	9437	9643	9854	10061	10271	10480	10689	10925	11147	11413	11675
	2013	10003	10222	10445	10665	10887	11109	11330	11581	11816	12098	12376
51	2010	8341	8531	8712	8898	9084	9270	9457	9668	9891	10127	10355
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>8675</i>	<i>8872</i>	<i>9060</i>	<i>9254</i>	<i>9447</i>	<i>9641</i>	<i>9835</i>	<i>10055</i>	<i>10287</i>	<i>10532</i>	<i>10769</i>
	2011	9173	9378	9573	9775	9976	10177	10379	10608	10849	11104	11351
	2012	9540	9753	9956	10166	10375	10584	10794	11032	11283	11548	11805
	2013	10112	10338	10553	10776	10998	11219	11442	11694	11960	12241	12513
52	2010	8441	8621	8801	8983	9166	9346	9547	9780	10009	10245	10476
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>8779</i>	<i>8966</i>	<i>9153</i>	<i>9342</i>	<i>9533</i>	<i>9720</i>	<i>9929</i>	<i>10171</i>	<i>10409</i>	<i>10655</i>	<i>10895</i>
	2011	9281	9475	9670	9866	10065	10260	10477	10729	10976	11232	11482
	2012	9652	9854	10057	10261	10468	10670	10896	11158	11415	11681	11941
	2013	10231	10445	10660	10877	11096	11310	11550	11827	12100	12382	12657
53	2010	8534	8715	8898	9083	9260	9440	9644	9891	10127	10355	10592
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>8875</i>	<i>9064</i>	<i>9254</i>	<i>9446</i>	<i>9630</i>	<i>9818</i>	<i>10030</i>	<i>10287</i>	<i>10532</i>	<i>10769</i>	<i>11016</i>
	2011	9381	9577	9775	9975	10166	10362	10582	10849	11104	11351	11607
	2012	9756	9960	10166	10374	10573	10776	11005	11283	11548	11805	12071
	2013	10341	10558	10776	10996	11207	11423	11665	11960	12241	12513	12795

COMPENSATION PLAN

Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

For the Period January 1, 2011 to December 31, 2013

Rg.	YEAR	SALARY SCALE								LONGEVITY		
		Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
54	2010	8624	8813	9002	9192	9386	9573	9780	10014	10253	10500	10725
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>8969</i>	<i>9166</i>	<i>9362</i>	<i>9560</i>	<i>9761</i>	<i>9956</i>	<i>10171</i>	<i>10415</i>	<i>10663</i>	<i>10920</i>	<i>11154</i>
	2011	9479	9683	9887	10093	10302	10505	10729	10982	11240	11508	11751
	2012	9858	10070	10282	10497	10714	10925	11158	11421	11690	11968	12221
	2013	10449	10674	10899	11127	11357	11581	11827	12106	12391	12686	12954
55	2010	8724	8904	9088	9270	9448	9648	9873	10135	10372	10600	10830
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>9073</i>	<i>9260</i>	<i>9452</i>	<i>9641</i>	<i>9826</i>	<i>10034</i>	<i>10268</i>	<i>10540</i>	<i>10787</i>	<i>11024</i>	<i>11263</i>
	2011	9587	9781	9981	10177	10370	10586	10830	11112	11369	11616	11864
	2012	9970	10172	10380	10584	10785	11009	11263	11556	11824	12081	12339
	2013	10568	10782	11003	11219	11432	11670	11939	12249	12533	12806	13079
56	2010	8856	9030	9212	9391	9594	9797	10026	10288	10520	10743	10984
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>9210</i>	<i>9391</i>	<i>9580</i>	<i>9767</i>	<i>9978</i>	<i>10189</i>	<i>10427</i>	<i>10700</i>	<i>10941</i>	<i>11173</i>	<i>11423</i>
	2011	9729	9917	10114	10308	10528	10747	10995	11279	11529	11771	12031
	2012	10118	10314	10519	10720	10949	11177	11435	11730	11990	12242	12512
	2013	10725	10933	11150	11363	11606	11848	12121	12434	12709	12977	13263
57	2010	8967	9183	9400	9626	9884	10156	10447		10720	11001	11273
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>9326</i>	<i>9550</i>	<i>9776</i>	<i>10011</i>	<i>10279</i>	<i>10562</i>	<i>10865</i>		<i>11149</i>	<i>11441</i>	<i>11724</i>
	2011	9850	10083	10318	10562	10841	11135	11450		11746	12049	12344
	2012	10244	10486	10731	10984	11275	11580	11908		12216	12531	12838
	2013	10859	11115	11375	11643	11952	12275	12622		12949	13283	13608
58	2010	9092	9317	9541	9770	10049	10322	10614		10891	11158	11430
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>9456</i>	<i>9690</i>	<i>9923</i>	<i>10161</i>	<i>10451</i>	<i>10735</i>	<i>11039</i>		<i>11327</i>	<i>11604</i>	<i>11887</i>
	2011	9985	10228	10471	10718	11020	11315	11631		11931	12219	12513
	2012	10384	10637	10890	11147	11461	11768	12096		12408	12708	13014
	2013	11007	11275	11543	11816	12149	12474	12822		13152	13470	13795
59	2010	9190	9414	9631	9891	10164	10442	10720		11001	11273	11548
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>9558</i>	<i>9791</i>	<i>10016</i>	<i>10287</i>	<i>10571</i>	<i>10860</i>	<i>11149</i>		<i>11441</i>	<i>11724</i>	<i>12010</i>
	2011	10091	10333	10567	10849	11145	11445	11746		12049	12344	12641
	2012	10495	10746	10990	11283	11591	11903	12216		12531	12838	13147
	2013	11125	11391	11649	11960	12286	12617	12949		13283	13608	13936

COMPENSATION PLAN

Salary Scales (per month) applicable to Offices in the Civil Service and
Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

For the Period January 1, 2011 to December 31, 2013

Rg.	YEAR	FLAT RATES
		\$
60	2010	11706
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>12174</i>
	2011	12812
	2012	13324
	2013	14123
61	2010	12177
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>12664</i>
	2011	13321
	2012	13854
	2013	14685
62	2010	12506
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>13006</i>
	2011	13677
	2012	14224
	2013	15077
63	2010	12833
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>13346</i>
	2011	14031
	2012	14592
	2013	15468
64	2010	13308
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>13840</i>
	2011	14544
	2012	15126
	2013	16034
65	2010	13952
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>14510</i>
	2011	15241
	2012	15851
	2013	16802
66	2010	14607
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>15191</i>
	2011	15949
	2012	16587
	2013	17582
67	2010	15251
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>15861</i>
	2011	16646
	2012	17312
	2013	18351
68	2010	15898
<i>Adjstmt.</i>	<i>wef 1-Jan-11</i>	<i>16534</i>
	2011	17346
	2012	18040
	2013	19122

APPENDIX B

WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS

OF THE CENTRAL GOVERNMENT WITH EFFECT FROM

JANUARY 1, 2011

**Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of
Central Government Services, the Tobago House of Assembly and Municipal Corporations
for the Period 1/1/2011 to 31/12/2013**

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Grade 1		\$343.00	\$360.00	\$374.00	\$393.00
Foreman II (CME)	2				
Patrol Captain					
Grade 2		\$312.00	\$328.00	\$341.00	\$358.00
Chargehand (CME)	4				
Lifeguard Instructor					
Lifeguard - Water Safety Education					
Grade 3		\$287.00	\$302.00	\$314.00	\$330.00
Industrial Electrician	8				
Master Tradesman	8				
Mechanic - Heavy Equipment	8				
Electrician - Grade 1 (Group B) - [Wireman's Licence]	12				
Lifeguard I/II (at Level II)	3				
Grade 4		\$269.00	\$284.00	\$295.00	\$310.00
Asphalt Spreader - Operators of Road Surfacing Equipment	3				
Asphalt Surfacing Compactor - Operators of Road Surfacing Equipment	3				
Crane Type (track, rubber-tyred) - Drivers & Operators (Heavy Equipment)	3				
Tractor type (track, rubber-tyred) - Drivers & Operators (Heavy Equipment)	3				
Mechanic - Diesel	8				
Roller (Grade 1) - Drivers & Operators (Heavy Equipment)	9				
Air Conditioning and Refrigeration Mechanic - Grade 1 (Group B)	12				
Auto Electrician - Grade 1 (Group B)	12				
Cabinet Maker - Grade 1 (Group B)	12				
Carpenter - Grade 1 (Group B)	12				
Electrician - Grade 1 (Group B)	12				
Machinist - Grade 1 (Group B)	12				
Mason - Grade 1 (Group B)	12				
Mechanic - Grade 1 (Group B)	12				
Miller - Grade 1 (Group B)	12				
Plumber - Grade 1 (Group B)	12				
Turner - Grade 1 (Group B)	12				
Welder - Grade 1 (Group B)	12				
Rollers - Grade II - Drivers & Operators (Heavy Equipment)	14				
Lifeguard I/II (at Level I)	3				

**Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of
Central Government Services, the Tobago House of Assembly and Municipal Corporations
for the Period 1/1/2011 to 31/12/2013**

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Grade 5		\$249.00	\$263.00	\$274.00	\$288.00
Foreman (Other Services)	5				
Circulatory Road Overseer	6				
Circulatory Sanitation Foreman	6				
Circulatory Sanitation Overseer	6				
Blacksmith - Grade 1 (Group B)	12				
Fitter - Grade 1 (Group B)	12				
Moulder - Grade 1 (Group B)	12				
Sheet Metal Worker - Grade 1 (Group B)	12				
Steel Bender (Blue print) - Grade 1 (Group B)	12				
Evaluator (Aedes)	13				
Evaluator (Malaria)	13				
Air Conditioning and Refrigeration Mechanic - Grade 2 (Group B)	18				
Auto Body Straightener - Grade 1 (Group C)	18				
Auto Electrician - Grade 2 (Group B)	18				
Cabinet Maker - Grade 1 (Group C)	18				
Cabinet Maker - Grade 2 (Group B)	18				
Carpenter - Grade 1 (Group C)	18				
Carpenter - Grade 2 (Group B)	18				
Electrician - Grade 2 (Group B)	18				
Machinist - Grade 2 (Group B)	18				
Mason - Grade 1 (Group C)	18				
Mason - Grade 2 (Group B)	18				
Mechanic - Grade 2 (Group B)	18				
Miller - Grade 2 (Group B)	18				
Plumber - Grade 1 (Group C)	18				
Plumber - Grade 2 (Group B)	18				
Spray Painter - Grade 1 (Group C)	18				
Tinsmith - Grade 1 (Group C)	18				
Turner - Grade 2 (Group B)	18				
Upholsterer - Grade 1 (Group C)	18				
Welder - Grade 2 (Group B)	18				

**Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of
Central Government Services, the Tobago House of Assembly and Municipal Corporations
for the Period 1/1/2011 to 31/12/2013**

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Grade 6		\$234.00	\$248.00	\$258.00	\$271.00
Garwood Compactor - Drivers & Operators (Heavy Equipment)	3				
Sewer Disposal Truck Driver (formerly Cesspool Truck driver)	11				
Sign Painter (not stencil) - Grade 1 (Group B)	12				
Checker	13				
Dump Trucks (Medium Equipment) - Drivers & Operators	16				
Dump Trucks (Road Surfacing Equipment) - Drivers & Operators	16				
Agricultural Foreman	17				
Chargehand (other services)	17				
Dairy Foreman	17				
Ganger	17				
Plantation Overseer	17				
Quarry Overseer	17				
Road Overseer	17				
Sanitation Overseer	17				
Fitter - Grade 2 (Group B)	18				
Garbage Truck Driver - Grade 1 (Group C)	18				
Moulder - Grade 2 (Group B)	18				
Sheet Metal Worker - Grade 2 (Group B)	18				
Steel Bender (Blue Prints) - Grade 2 (Group B)	18				
Auto Body Straightener - Grade 2 (Group C)	24				
Cabinet Maker - Grade 2 (Group C)	24				
Carpenter - Grade 2 (Group C)	24				
Mason - Grade 2 (Group C)	24				
Plumber - Grade 2 (Group C)	24				
Spray painter - Grade 2 (Group C)	24				
Tinsmith - Grade 2 (Group C)	24				
Upholsterer - Grade 2 (Group C)	24				
Chargehand (semi-skilled)	25				
Mechanical sprayer (road surfacing equipment)	28				

**Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of
Central Government Services, the Tobago House of Assembly and Municipal Corporations
for the Period 1/1/2011 to 31/12/2013**

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Grade 7		\$218.00	\$231.00	\$240.00	\$252.00
Crusher Plant (Grade 1) - Drivers & Operators (Heavy Equipment)	3				
Crusher Plant	7				
Gravel Plant Operator	7				
Asphalt Dryer - Operators of Road Surfacing Equipment	10				
Asphalt Plant Mixer - Operators of Road Surfacing Equipment	10				
Concrete Plant Operator - Operators of Road Surfacing Equipment	10				
Painter - Grade 1 (Group B)	12				
Painter - Grade 1 (Group C)	18				
Painter - Grade 2 (Group B)	18				
Plan Man Copier (Point Fortin Corporation)	18				
Seamstress - Grade 1 (Group C)	18				
Sign Painter (Not Stencil) - Grade 2 (Group B)	18				
Surveyors Assistant	20				
Rodent Control Evaluator	21				
Buses - Drivers & Operators (Medium Equipment) - Grade 1	22				
Motor Vehicles - Drivers & Operators (Medium Equipment) - Grade 1	22				
Screed Operator - Road Surfacing Equipment	22				
Tractors - Drivers & Operators (Medium Equipment) - Grade 1	22				
Painter - Grade 2 (Group C)	24				
Seamstress - Grade 2 (Group C)	24				
Seamstress - formerly Tailor - Grade 2 (Group C)	24				
Buses - Drivers & Operators (Medium equipment) - Grade II	26				
Launch Operator	26				
Motor Vehicles - Drivers & Operators (Medium equipment) - Grade II	26				
Tractors - Drivers & Operators (Medium equipment) - Grade II	26				
Apiarist	27				
Perifocal Worker (formerly Sprayer)	31				
Stockman	32				
Oiler/Greaseman/Service man (one grade only)	33				
Soil Driller and Tester (one grade only)	33				
Tractor - Drivers & Operators (Light equipment) - one grade only	33				
Budder/Grafter (Soils, Centena)	35				
Pollinator	35				

**Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of
Central Government Services, the Tobago House of Assembly and Municipal Corporations
for the Period 1/1/2011 to 31/12/2013**

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Propagator I	35				
French Polisher (one grade only)	41				
Heater Operator (formerly Boiler Pump Attendant) - Road Surfacing Equipment					
Grade 8		\$210.00	\$223.00	\$232.00	\$244.00
Green Keeper (Golf Course)	21				
Tool Room Attendant (Works)	24				
Water Pump Attendant	25				
Power Saw Operator (one grade only)	29				
Chainman/Poleman/Rodman (one grade only)	33				
Compressor - Drivers & Operators (Light equipment) - one grade only	33				
Concrete Mixer - Drivers & Operators (Light equipment) - one grade only	33				
Power Mower - Drivers & Operators (Light equipment) - one grade only	33				
Rigger (one grade only)	33				
Steel bender (one grade only)	33				
Storeshand (one grade only)	33				
Terrace Maintenance Worker - Grade 1	33				
Tyreman (one grade only)	33				
Laboratory Attendant (Soils, Centeno)	34				
Recreation Ground Attendant	34				
Semi-skilled Labourer (Asphalt)	37				
Notifier (formerly Sprayer)	39				
Tallyman (formerly Sprayer)	39				
Power Mist Blower	40				
Sluice Gate Operator	40				
Handyman	41				
Nurseryman	41				
Oiler/Greaseman	41				
Patrolman [one grade only]	41				
Semi-skilled Labourer [one grade only]	41				
Sprayer	41				
Terrace Maintenance Worker - Grade II	41				
Tree Climber	41				
Water Distribution Checker	41				
Woodsman - Grade I	41				
Gatekeeper	42				

**Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of
Central Government Services, the Tobago House of Assembly and Municipal Corporations
for the Period 1/1/2011 to 31/12/2013**

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Gauge Reader	42				
Propagator II	42				
Watchman	42				
Woodsman - Grade II	44				
Stock Assistant	45				
Sprayer Trainee (<i>residual and perifocal</i>) - perifocal training period 7 months	50				
Sprayer Trainee (<i>residual and perifocal</i>) - residual training period 4 weeks	50				
Grade 9		\$202.00	\$215.00	\$224.00	\$235.00
Sewer Disposal Truck Attendant (<i>formerly Cesspool Truck Attendant</i>)	36				
Garbage Truck Attendant	38				
Ferryman [one grade only]	41				
Lorry Loader	41				
Sanitation Man	41				
Sanitation Worker (<i>Oiling of Cesspits</i>)	41				
Scavenger Loader	41				
Tradesman Assistant [<i>one grade only</i>]	41				
Underground Worker	41				
Yardman	41				
River Control Worker (Works)	43				
Sanitation Worker	43				
Drainer	44				
Fodderman	45				
Labourer (<i>male</i>)	46				
Sweeper (<i>Sanitary</i>) - roads and apron drains only	46				
Labourer (<i>female</i>)	53				
Hand Mowing Machine Operator					
Female Forest Worker					

APPENDIX C

SALARIES OF OFFICE HOLDERS UNDER THE PURVIEW OF

THE SALARIES REVIEW COMMISSION

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	\$ per month
PART I	
The President	64,270
<u>The Higher Judiciary</u>	
Chief Justice	50,350
Justice of Appeal	42,020
Puisne Judge	37,300
Ombudsman	37,180
Auditor General	38,920
<u>The Industrial Court</u>	
President	42,020
Vice President	37,300
Chairman, Essential Services Division	37,300
Member	32,080
<u>The Tax Appeal Board</u>	
Member <i>(full-time)</i>	32,080
Member <i>(part-time)</i>	7,840
<u>The Environmental Commission</u>	
Chairman, Environmental Commission	40,160
Deputy Chairman, Environmental Commission <i>(full-time)</i>	33,820
Deputy Chairman, Environmental Commission <i>(part-time)</i>	17,290
Member <i>(full-time)</i>	29,220
Member <i>(part-time)</i>	11,820
Member <i>(periodic)</i>	to be pro-rated
<u>The Police Complaints Authority</u>	
Director, Police Complaints Authority	38,540
Deputy Director, Police Complaints Authority	33,570

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	\$ per month
<u>Top Managers in the Public Service</u>	
<i>Group 1</i>	
Group 1A	
Permanent Secretary to the Prime Minister <i>and</i> Head of the Public Service	36,430
Group 1B	
Permanent Secretary, Ministry of Finance	34,440
Group 1C	
Permanent Secretary	} 32,700
Chief Personnel Officer	
Director of Personnel Administration	
Chief Administrator, Tobago House of Assembly	
Group 1D	
Secretary, National Security Council Secretariat	32,330
<i>Group 2</i>	
Group 2A	
Commissioner of Inland Revenue <i>and</i> Chairman of the Board of Inland Revenue	31,950
Group 2B	
Chief Medical Officer	} 30,340
Director of Contracts	
Commissioner of Inland Revenue	
Comptroller of Accounts	
Comptroller of Customs & Excise	
Director of Budgets	
Clerk of the House	
Chief Immigration Officer	
Deputy Auditor General	
Chief Education Officer	
Chief Election Officer	
Director, Financial Intelligence Unit	
<i>Group 3</i>	
Group 3A	
Deputy Permanent Secretary	} 26,980
Deputy Chief Personnel Officer	
Deputy Director of Personnel Administration	
Director, Forensic Science Centre	
Executive Director, Investment/Divestment	
Assistant Auditor General	

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	\$ per month
<u>Top Managers in the Public Service</u> (cont'd)	
Group 3B	
Executive Officer, Office of the Ombudsman	}
Secretary to Cabinet	
Registrar, Integrity Commission	
Deputy Comptroller of Accounts	
Deputy Director of Contracts	
Deputy Comptroller of Customs and Excise	
Deputy Director of Budgets	
Deputy Chief Immigration Officer	
Deputy Director, Financial Intelligence Unit	25,370
Group 4	
Group 4A	
Assistant Commissioner of Inland Revenue	23,000
Group 4B	
Clerk of the Senate	}
Deputy Secretary to Cabinet	
Administrator, Tobago House of Assembly	
21,260	
Group 5	
Clerk, Tobago House of Assembly	17,040
<u>Top Managers in Statutory Bodies</u>	
Group 1	
General Manager, Public Transport Service Corporation	}
President, National Institute of Higher Education (Research, Science and Technology)	
Executive Director, National Library and Information System Authority	
Executive Director, Occupational Safety and Health Agency	
31,950	
Group 2	
Deputy Executive Director, National Library and Information System Authority	26,980

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	\$ per month
<u>Senior Officers in the Protective Services and the Defence Force</u>	
<i>Defence Force</i>	
Chief of Defence Staff	31,080
Vice Chief of Defence Staff	26,980
<i>Police Service</i>	
Commissioner of Police	31,080
Deputy Commissioner of Police	26,980
<i>Prison Service</i>	
Commissioner of Prisons	28,720
Deputy Commissioner of Prisons	24,620
<i>Fire Service</i>	
Chief Fire Officer	28,720
Deputy Chief Fire Officer	24,620
<i>Ministry of National Security</i>	
Defence Adviser	} 31,080
Director, Defence Transformation and Integration Secretariat ¹	
Director, Special Anti-crime Unit of Trinidad and Tobago ²	
Special Adviser to Cabinet on all Protective Services and	} 26,980
Chief Executive Officer of the National Security Council Secretariat	
Inspector of Police Services	
<u>Senior Diplomatic Representatives</u>	
High Commissioner/Ambassador (<i>resident</i>)	} 28,720
High Commissioner/Ambassador (<i>non-resident</i>)	
¹ Abolished with effect from July 1, 2011	
² Abolished with effect from August 1, 2011	

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	\$ per month
<u>Chairmen and Members of Commissions and Boards</u>	
Chairman, Law Reform Commission	31,950
Chairman, Law Revision Commission	31,950
Chairman, Equal Opportunity Commission <i>(full-time)</i>	28,720
Chairman, Equal Opportunity Commission <i>(part-time)</i>	21,570
Vice Chairman, Equal Opportunity Commission	16,420
Member, Equal Opportunity Commission	9,080
Chairman, Integrity Commission <i>(full-time)</i>	28,720
Chairman, Integrity Commission <i>(part-time)</i>	21,570
Deputy Chairman, Integrity Commission	16,420
Member, Integrity Commission	9,080
Chairman, Elections and Boundaries Commission <i>(full-time)</i>	24,620
Chairman, Elections and Boundaries Commission <i>(part-time)</i>	18,470
Member, Elections and Boundaries Commission	8,210
Chairman, Registration, Recognition and Certification Board <i>(full-time)</i>	21,260
Chairman, Registration, Recognition and Certification Board <i>(part-time)</i>	15,980
Chairman, Public Service Commission <i>(full-time)</i>	24,620
Chairman, Public Service Commission <i>(part-time)</i>	18,470
Deputy Chairman, Public Service Commission <i>(full-time)</i>	17,290
Deputy Chairman, Public Service Commission <i>(part-time)</i>	13,000
Member, Public Service Commission	9,830
Chairman, Teaching Service Commission <i>(full-time)</i>	23,000
Chairman, Teaching Service Commission <i>(part-time)</i>	17,290
Member, Teaching Service Commission	9,080
Chairman, Judicial and Legal Service Commission	8,210
Member, Judicial and Legal Service Commission	6,590
Chairman, Police Service Commission	15,540
Member, Police Service Commission	9,080
Chairman, Statutory Authorities' Service Commission	15,540
Deputy Chairman, Statutory Authorities' Service Commission	9,830
Member, Statutory Authorities' Service Commission	7,460
Chairman, Public Service Appeal Board	9,330
Chairman, Statutory Authorities' Appeal Board	8,210
Member, Public Service Appeal Board	6,590
Member, Statutory Authorities' Appeal Board	5,850
Chairman, Salaries Review Commission	15,540
Member, Salaries Review Commission	8,210

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary	
	\$ per month	
<u>The Judicial and Legal Service</u>		
Judicial Offices		
Group J1		
Master of the High Court	}	
Chief Magistrate		32,700
Group J2		
Deputy Chief Magistrate	}	
Registrar and Marshal		30,340
Group J3		
<u>Group J3A</u>		
Senior Magistrate	}	
Court Executive Administrator		28,720
<u>Group J3B</u>		
Administrative Secretary to the Chief Justice	28,230	
Group J4		
Magistrate	}	
Deputy Registrar and Marshal		25,370 – 25,660 -
Registrar, Tax Appeal Board		25,950 – 26,240
Registrar, Industrial Court		
Group J5		
Registrar, Environmental Commission	}	
Assistant Registrar and Deputy Marshal		23,750 - 24,190 -
Registrar, Equal Opportunity Tribunal		24620
Group J6		
Assistant Registrar, Industrial Court	}	
Magistracy Registrar and Clerk of the Court		20,770 – 21,110 -
Coroner	21,450 – 21,790 -	
	22130	
Magistrate (<i>appointed on contract</i>)	23,130	
Coroner (<i>appointed on contract</i>)	20,770	
Legal Offices		
Group L1		
Solicitor General	}	
Director of Public Prosecutions		
Chief Parliamentary Counsel		
Chief State Solicitor		
Controller, Intellectual Property Office		32,700

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	\$ per month
<i>The Judicial and Legal Service</i> (cont'd)	
<i>Legal Offices</i> (cont'd)	
<i>Group L2</i>	
<u><i>Group L2A</i></u>	
Treasury Solicitor	} 29,470
Registrar General	
<u><i>Group L2B</i></u>	
Deputy Solicitor General	} 27,850
Deputy Director of Public Prosecutions	
Deputy Chief Parliamentary Counsel	
Deputy Chief State Solicitor	
Chief State Counsel, Inland Revenue Division	
Director, Law Revision Commission	
Commission Secretary, Law Reform Commission	
<i>Group L3</i>	
Legal Adviser (<i>Service Commissions Department, Health</i>)	} 25,860
Assistant Chief State Counsel, Inland Revenue Division	
Assistant Solicitor General	
Assistant Director of Public Prosecutions	
Assistant Chief Parliamentary Counsel	
Deputy Controller, Intellectual Property Office	
Deputy Registrar General	
Assistant Chief State Solicitor	
Senior State Counsel (<i>Tobago House of Assembly</i>)	
<i>Group L4</i>	
<u><i>Group L4A</i></u>	
Senior State Counsel (<i>Customs & Excise</i>)	} 24,250 – 24,810 -
Legal Adviser (<i>Attorney General</i>)	
<u><i>Group L4B</i></u>	
Law Reform Officer	} 23,870 – 24,210 - 24,540 – 24,870
Senior Parliamentary Counsel (<i>Legislative Drafting Department</i>)	
Senior State Counsel (<i>Criminal Law Department; Treasury Solicitor; Service Commissions Department; Energy & Energy Affairs; Inland Revenue</i>)	
Senior Legal Research Officer	
Senior State Solicitor (<i>Chief State Solicitor's Department</i>)	

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	\$ per month
<i>The Judicial and Legal Service</i> (cont'd)	
<i>Legal Offices</i> (cont'd)	
Group L5	
<u>Group L5A</u>	
Assistant Registrar General (<i>Tobago</i>)	23,250 – 23,580 -
Senior Assistant Registrar General	23,920 – 24,250
<u>Group L5B</u>	
Senior Parliamentary Counsel (<i>Law Reform Commission</i>)	
Senior State Counsel (<i>Solicitor General's Department, Planning & Sustainable Development; Housing; Land & Marine Affairs</i>)	23,130 – 23,380 -
Head, Legal Division, Office of the Ombudsman	23,630
State Counsel III (<i>Customs & Excise</i>)	
Parliamentary Counsel III (<i>Legislative Drafting Department</i>)	
<u>Group L5C</u>	
Parliamentary Counsel II (<i>Legislative Drafting Department</i>)	
State Counsel III (<i>Criminal Law Department; Solicitor General's Department; Inland Revenue Division; Attorney General; National Security; Trade, Industry & Investments</i>)	20,770 – 21,110 - 21,450 – 21,790 -
Assistant Registrar General (<i>Trinidad</i>)	22130.
Group L6	
<u>Group L6A</u>	
State Counsel III (<i>Service Commissions Department</i>)	
Legal Research Officer II (<i>Law Reform Commission</i>)	
Parliamentary Counsel I (<i>Legislative Drafting Department</i>)	19,400 – 19,650 -
State Counsel II (<i>Criminal Law Department; Solicitor General's Department; Treasury Solicitor; Service Commissions Department; Energy & Energy Affairs; Inland Revenue Division; Attorney General; Planning and Sustainable Development; Health; Statutory Authorities Service Commission</i>)	19,900 -20,140 - 20,390
State Solicitor II (<i>Chief State Solicitor's Department</i>)	
<u>Group L6B</u>	
Parliamentary Counsel II (<i>Law Reform Commission; Attorney General</i>)	18,530 – 18,780 -
Legislative Draftsman (<i>Law Reform Commission</i>)	19,030 – 19,270 - 19,520

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	\$ per month
<i>The Judicial and Legal Service</i> (cont'd)	
<i>Legal Offices</i> (cont'd)	
<i>Group L7</i>	
<u><i>Group L7A</i></u>	
<u><i>2 years service and over</i></u>	
Legal Research Officer (<i>Law Reform Commission; Service Commissions Department</i>)	} 15,300 – 15,540 - 15,790 – 16,040
Parliamentary Counsel I (<i>Law Reform Commission</i>)	
State Counsel I (<i>Criminal Law Department; Solicitor General's Department; Treasury Solicitor; Inland Revenue Division; Health; Attorney General; Customs and Excise; Ombudsman</i>)	
State Solicitor I (<i>Chief State Solicitor's Department</i>)	
Examiner of Title	
<u><i>Group L7B</i></u>	
<u><i>Less than 2 years service</i></u>	
Legal Research Officer (<i>Law Reform Commission; Service Commissions Department</i>)	} 11,820 – 12,310
Parliamentary Counsel I (<i>Law Reform Commission</i>)	
State Counsel I (<i>Criminal Law Department; Solicitor General's Department; Treasury Solicitor; Inland Revenue Division; Health; Attorney General; Customs and Excise; Ombudsman</i>)	
State Solicitor I (<i>Chief State Solicitor's Department</i>)	
Examiner of Title	

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	\$ per month
PART II	
<u>Members of Parliament</u>	
Prime Minister	59,680
Minister of Government (<i>Cabinet</i>)	41,030
Minister of Government (<i>Non-Cabinet</i>)	33,940
President of the Senate	29,590
Speaker of the House of Representatives	29,590
Leader of the Opposition	29,590
Parliamentary Secretary (<i>Elected and No-Elected</i>)	23,500
Vice President of the Senate	18,280
Deputy Speaker of the House of Representatives	18,280
Member of the Senate (<i>other than Ministers and Parliamentary Secretaries</i>)	13,060
Member of the House of Representatives (<i>other than Ministers and Parliamentary Secretaries</i>)	17,410
<u>The Tobago House of Assembly</u>	
Chief Secretary	41,030
Deputy Chief Secretary	25,240
Secretary	24,370
Presiding Officer	20,890
Assistant Secretary	19,150
Minority Leader	16,540
Deputy Presiding Officer	13,930
Assemblyman	11,320
Councillor	8,710

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	\$ per month
<u>Local Government Officials</u>	
<i>(City and Borough Corporations)</i>	
Mayor (Port of Spain)	20,890
Mayor (San Fernando)	18,280
Mayor (Chaguanas)	17,040
Mayor (Arima)	15,670
Mayor (Point Fortin)	15,670
Deputy Mayor (Port of Spain)	10,450
Deputy Mayor (San Fernando)	9,080
Deputy Mayor (Chaguanas)	8,580
Deputy Mayor (Arima)	7,840
Deputy Mayor (Point Fortin)	7,840
Chairman of a Committee **	870
Alderman and Councillor	4,360
<i>(Regional Corporations)</i>	
Chairman	15,670
Vice Chairman	7,840
Chairman of a Committee **	870
Alderman and Councillor	4,360

** Where a Local Government Official serves as a Chairman of a Committee, to be eligible for an allowance of \$870 per month in addition to the honorarium for which he/she is eligible.

APPENDIX D

TEACHING SERVICE

CLASSIFICATION AND COMPENSATION PLAN

**TEACHING SERVICE
CLASSIFICATION AND COMPENSATION PLAN
FOR THE PERIOD OCTOBER 1, 2011 TO SEPTEMBER 30, 2014**

GRADE	PERIOD	SALARY SCALE								LONGEVITY				
		Minimum \$	A \$	B \$	C \$	D \$	E \$	F \$	G \$	1ST \$	2ND \$	3RD \$	4TH \$	5TH \$
Grade 1	Existing as at - 30/09/11	5,711	5,900	6,090	6,279	6,471	6,660	6,850	7,039					
	\$145 COLA Consolidated	5,856	6,045	6,235	6,424	6,616	6,805	6,995	7,184					
	01/10/11 - 30/09/12	20%diff 5,981	6,175	6,371	6,565	6,762	6,956	7,151	7,345					
	01/10/12 - 30/09/13	50%diff 6,170	6,371	6,574	6,776	6,981	7,183	7,385	7,587					
	01/10/13 - 30/09/14	6,483	6,697	6,913	7,127	7,345	7,560	7,775	7,990					
Grade 2	Existing as at - 30/09/11	6,878	7,082	7,287	7,491	7,696	7,902	8,105	8,311					
	\$145 COLA Consolidated	7,023	7,227	7,432	7,636	7,841	8,047	8,250	8,456					
	01/10/11 - 30/09/12	20%diff 7,180	7,389	7,600	7,809	8,020	8,231	8,440	8,652					
	01/10/12 - 30/09/13	50%diff 7,415	7,633	7,852	8,070	8,289	8,508	8,725	8,945					
	01/10/13 - 30/09/14	7,807	8,039	8,271	8,503	8,736	8,969	9,200	9,434					
Grade 3	Existing as at - 30/09/11	8,627	8,934	9,242	9,550	9,858	10,167	10,475	10,783	11,091	11,399	11,707	12,015	12,323
	\$145 COLA Consolidated	8,772	9,079	9,387	9,695	10,003	10,312	10,620	10,928	11,236	11,544	11,852	12,160	12,468
	01/10/11 - 30/09/12	20%diff 8,976	9,291	9,608	9,924	10,240	10,558	10,874	11,190	11,507	11,823	12,139	12,456	12,772
	01/10/12 - 30/09/13	50%diff 9,283	9,610	9,939	10,268	10,597	10,926	11,255	11,584	11,913	12,242	12,570	12,899	13,228
	01/10/13 - 30/09/14	9,793	10,141	10,490	10,840	11,190	11,540	11,890	12,240	12,589	12,939	13,288	13,638	13,988
Grade 4	Existing as at - 30/09/11	10,765	11,087	11,409	11,732	12,054	12,376	12,698	13,021	13,343	13,665	13,987	14,310	14,632
	\$145 COLA Consolidated	10,910	11,232	11,554	11,877	12,199	12,521	12,843	13,166	13,488	13,810	14,132	14,455	14,777
	01/10/11 - 30/09/12	20%diff 11,172	11,503	11,833	12,165	12,496	12,826	13,157	13,489	13,819	14,150	14,481	14,813	15,143
	01/10/12 - 30/09/13	50%diff 11,565	11,909	12,252	12,597	12,941	13,285	13,628	13,973	14,317	14,661	15,004	15,349	15,693
	01/10/13 - 30/09/14	12,219	12,585	12,950	13,317	13,682	14,048	14,413	14,780	15,145	15,511	15,876	16,243	16,609

**TEACHING SERVICE
CLASSIFICATION AND COMPENSATION PLAN
FOR THE PERIOD OCTOBER 1, 2011 TO SEPTEMBER 30, 2014**

GRADE	PERIOD	SALARY SCALE								LONGEVITY				
		Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD	4TH	5TH
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grade 5	Existing as at - 30/09/11	12,257	12,668	13,079	13,490	13,902	14,312	14,723	15,135					
	\$145 COLA Consolidated	12,402	12,813	13,224	13,635	14,047	14,457	14,868	15,280					
	01/10/11 - 30/09/12 20%diff	12,704	13,126	13,548	13,970	14,394	14,815	15,237	15,660					
	01/10/12 - 30/09/13 50%diff	13,158	13,596	14,035	14,474	14,914	15,351	15,790	16,230					
	01/10/13 - 30/09/14	13,913	14,379	14,846	15,312	15,780	16,245	16,712	17,180					
Grade 6	Existing as at - 30/09/11	13,536	13,942	14,348	14,754	15,160	15,566	15,972	16,378					
	\$145 COLA Consolidated	13,681	14,087	14,493	14,899	15,305	15,711	16,117	16,523					
	01/10/11 - 30/09/12 20%diff	14,018	14,435	14,852	15,269	15,686	16,103	16,520	16,937					
	01/10/12 - 30/09/13 50%diff	14,523	14,956	15,390	15,823	16,257	16,690	17,124	17,557					
	01/10/13 - 30/09/14	15,365	15,825	16,286	16,747	17,208	17,669	18,130	18,591					
Grade 7	Existing as at - 30/09/11	14,773	15,176	15,579	15,983	16,387	16,791	17,194	17,597					
	\$145 COLA Consolidated	14,918	15,321	15,724	16,128	16,532	16,936	17,339	17,742					
	01/10/11 - 30/09/12 20%diff	15,288	15,702	16,116	16,531	16,946	17,361	17,775	18,188					
	01/10/12 - 30/09/13 50%diff	15,844	16,274	16,704	17,135	17,567	17,998	18,428	18,858					
	01/10/13 - 30/09/14	16,769	17,226	17,683	18,142	18,601	19,059	19,517	19,974					
Grade 8	Existing as at - 30/09/11	16,224	16,634	17,043	17,453	17,863	18,273	18,683	19,092					
	\$145 COLA Consolidated	16,369	16,779	17,188	17,598	18,008	18,418	18,828	19,237					
	01/10/11 - 30/09/12 20%diff	16,778	17,199	17,619	18,041	18,462	18,883	19,304	19,724					
	01/10/12 - 30/09/13 50%diff	17,393	17,830	18,267	18,705	19,142	19,580	20,018	20,454					
	01/10/13 - 30/09/14	18,416	18,881	19,345	19,811	20,276	20,741	21,207	21,671					

APPENDIX E

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE POLICE SERVICE

APPENDIX F

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE FIRE SERVICE

FIRE SERVICE
CLASSIFICATION AND COMPENSATION PLAN
APPLICABLE TO SECOND DIVISION OFFICES IN THE TRINIDAD AND TOBAGO FIRE SERVICE
FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

Office	Gr.	Period	Salary Scale							Longevity			
			Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Fire Equipment Supervisor Fire Station Officer	4	Existing as at 31/12/10	10,024	10,288	10,550	10,814	11,078	11,340	11,605				
		01/01/11 - 31/12/11	10,999	11,285	11,568	11,855	12,140	12,424	12,710				
		01/01/12 - 31/12/12	11,414	11,710	12,004	12,301	12,597	12,891	13,189				
		01/01/13 - 31/12/13	12,050	12,363	12,673	12,987	13,299	13,610	13,924				
Fire Sub-Station Officer	3	Existing as at 31/12/10	8,597	8,799	9,002	9,204	9,408	9,611	9,814	10,016			
		01/01/11 - 31/12/11	9,455	9,673	9,893	10,111	10,332	10,552	10,772	10,991			
		01/01/12 - 31/12/12	9,811	10,038	10,266	10,492	10,721	10,949	11,178	11,405			
		01/01/13 - 31/12/13	10,358	10,597	10,838	11,077	11,319	11,560	11,801	12,041			
Fire Sub-Officer	2	Existing as at 31/12/10	7,171	7,374	7,577	7,780	7,983	8,186	8,388	8,588			
		01/01/11 - 31/12/11	7,912	8,131	8,351	8,570	8,790	9,009	9,229	9,446			
		01/01/12 - 31/12/12	8,209	8,438	8,666	8,893	9,121	9,349	9,577	9,801			
		01/01/13 - 31/12/13	8,667	8,908	9,149	9,389	9,630	9,870	10,111	10,348			
Firefighter	1	Existing as at 31/12/10	5,512	6,254	6,406	6,559	6,711	6,864	7,015	7,163	7,315	7,467	7,620
		01/01/11 - 31/12/11	6,116	6,919	7,083	7,249	7,413	7,580	7,743	7,903	8,068	8,232	8,398
		01/01/12 - 31/12/12	6,346	7,180	7,350	7,522	7,692	7,865	8,035	8,201	8,371	8,543	8,714
		01/01/13 - 31/12/13	6,700	7,580	7,760	7,941	8,121	8,304	8,483	8,658	8,838	9,019	9,200

APPENDIX G

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE PRISON SERVICE

PRISON SERVICE
CLASSIFICATION AND COMPENSATION PLAN
APPLICABLE TO SECOND DIVISION OFFICES IN THE TRINIDAD AND TOBAGO PRISON SERVICE
FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

Office	Gr.	Period	Salary Scale								Longevity			
			Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD	
Prisons Supervisor Prisons Welfare Officer II	3	Existing as at 31/12/10	10,306	10,565	10,822	11,080	11,338	11,597						
		01/01/11 - 31/12/11	11,304	11,585	11,863	12,142	12,422	12,702						
		01/01/12 - 31/12/12	11,730	12,022	12,310	12,599	12,889	13,180						
		01/01/13 - 31/12/13	12,384	12,692	12,996	13,302	13,608	13,915						
Prisons Welfare Officer I Prisons Officer II	2	Existing as at 31/12/10	8,743	8,962	9,178	9,393	9,608	9,825	10,041					
		01/01/11 - 31/12/11	9,613	9,849	10,084	10,317	10,549	10,784	11,018					
		01/01/12 - 31/12/12	9,975	10,220	10,463	10,705	10,946	11,190	11,433					
		01/01/13 - 31/12/13	10,531	10,790	11,047	11,302	11,556	11,814	12,070					
Prisons Officer I Prisons Service Driver	1	Existing as at 31/12/10	5,882	6,061	6,913	7,110	7,311	7,511	7,711	7,911	8,109	8,309	8,509	
		01/01/11 - 31/12/11	6,516	6,710	7,633	7,845	8,063	8,279	8,495	8,712	8,926	9,143	9,359	
		01/01/12 - 31/12/12	6,762	6,963	7,920	8,140	8,366	8,591	8,816	9,040	9,263	9,487	9,712	
		01/01/13 - 31/12/13	7,139	7,351	8,362	8,594	8,833	9,070	9,307	9,544	9,779	10,016	10,253	

APPENDIX H

WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS

OF THE PORT OF SPAIN CORPORATION WITH EFFECT FROM

JANUARY 1, 2011

**SCHEDULE OF WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS
OF THE PORT OF SPAIN CORPORATION FOR THE PERIOD 1/1/2011 TO 31/12/2013**

Job Title		2010 Existing Rates	01-Jan-11 to 31-Dec-11	01-Jan-12 to 31-Dec-12	01-Jan-13 to 31-Dec-13
SUPERVISORY Group A	Foreman (C.M.E.)	330.00	347.00	361.00	379.00
PUBLIC HEALTH	Gang Leader (Night Soil)	309.00	325.00	338.00	355.00
PUBLIC HEALTH	Chargehand (C.M.E.)	291.00	307.00	319.00	335.00
SUPERVISORY Group B	Chargehand (C.M.E.)	291.00	307.00	319.00	335.00
III - DRIVERS & OPS - MECHEQUIPMENT	Foreman (Special, Transport and Cleansing I)	281.00	296.00	308.00	323.00
II - DRIVERS & OPS - MECHEQUIPMENT	Roller Drivers (Over 10 tons) Group III Grade II	281.00	296.00	308.00	323.00
III - DRIVERS & OPS - MECHEQUIPMENT	Chargehand (Special, Transport and Cleansing I)	278.00	293.00	305.00	320.00
II - INDUSTRIAL WORKERS	Mechanic Heavy Equipment Skilled Group I "A"	277.00	292.00	304.00	319.00
PUBLIC HEALTH	Cleaner (Night Soil)	273.00	288.00	300.00	315.00
PUBLIC HEALTH	Carpenter (Night Soil)	268.00	283.00	294.00	309.00
PUBLIC HEALTH	Mason (Night Soil)	268.00	283.00	294.00	309.00
PUBLIC HEALTH	*Foreman (O.S.) Cemetery	261.00	276.00	287.00	301.00
II - INDUSTRIAL WORKERS	Mechanic Diesel Skilled Group I "A"	258.00	273.00	284.00	298.00
II - INDUSTRIAL WORKERS	Carpenter "B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Electrician "B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Electrician (Auto) "B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Joiner "B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Machinist "B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Mason "B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Mechanic (Other); "B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Plumber "B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Turner "B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Welder "B" Grade I	256.00	270.00	281.00	295.00
III - DRIVERS & OPS - MECHEQUIPMENT	Tractor Driver (Heavy) Group III Grade II	255.00	269.00	280.00	294.00
PUBLIC HEALTH	Grave Digger	254.00	268.00	279.00	293.00
II - INDUSTRIAL WORKERS	Body Straightener Grade I	251.00	265.00	276.00	290.00
II - INDUSTRIAL WORKERS	Spray Painter "B" Grade I	251.00	265.00	276.00	290.00
II - INDUSTRIAL WORKERS	Upholsterer "B" Grade I	251.00	265.00	276.00	290.00
III - DRIVERS & OPS - MECHEQUIPMENT	Garwood Driver	242.00	256.00	266.00	279.00
	Foreman (O.S.)	242.00	256.00	266.00	279.00
II - INDUSTRIAL WORKERS	Carpenter Grade II	241.00	255.00	265.00	278.00
II - INDUSTRIAL WORKERS	Electrician Grade II	241.00	255.00	265.00	278.00
II - INDUSTRIAL WORKERS	Electrician (Auto) Grade II	241.00	255.00	265.00	278.00
II - INDUSTRIAL WORKERS	Joiner Grade II	241.00	255.00	265.00	278.00
II - INDUSTRIAL WORKERS	Machinist Grade II	241.00	255.00	265.00	278.00
II - INDUSTRIAL WORKERS	Mason Grade II	241.00	255.00	265.00	278.00
II - INDUSTRIAL WORKERS	Mechanic (Other); Grade II	241.00	255.00	265.00	278.00
II - INDUSTRIAL WORKERS	Plumber Grade II	241.00	255.00	265.00	278.00
II - INDUSTRIAL WORKERS	Boilersmith "B" Grade I	240.00	254.00	264.00	277.00
II - INDUSTRIAL WORKERS	Fitter (Engine) "B" Grade I	240.00	254.00	264.00	277.00

*The rate of pay specified for the Foreman (OS) Cemetery will apply only to those Foremen (OS) who supervise Grave Diggers

**SCHEDULE OF WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS
OF THE PORT OF SPAIN CORPORATION FOR THE PERIOD 1/1/2011 TO 31/12/2013**

Job Title		2010 Existing Rates	01-Jan-11 to 31-Dec-11	01-Jan-12 to 31-Dec-12	01-Jan-13 to 31-Dec-13
II - INDUSTRIAL WORKERS	Batteryman Grade I	239.00	253.00	263.00	276.00
II - INDUSTRIAL WORKERS	Incinerator Operator; "B" Grade I	239.00	253.00	263.00	276.00
PUBLIC HEALTH	Plansman / Copier	238.00	252.00	262.00	275.00
III - DRIVERS & OPS - MECHEQUIPMENT	Backhoe Operator Grade II	234.00	248.00	258.00	271.00
III - DRIVERS & OPS - MECHEQUIPMENT	Medium Driver	234.00	248.00	258.00	271.00
PUBLIC HEALTH	Chauffeur (Night Soil)	234.00	248.00	258.00	271.00
II - INDUSTRIAL WORKERS	Body Straightener "B" Grade II	231.00	245.00	255.00	268.00
II - INDUSTRIAL WORKERS	Spray Painter Grade II	231.00	245.00	255.00	268.00
PUBLIC HEALTH	Chargehand (O.S.)	229.00	243.00	253.00	266.00
II - INDUSTRIAL WORKERS	Boilersmith Grade II	227.00	241.00	251.00	264.00
II - INDUSTRIAL WORKERS	Batteryman "B" Grade II	226.00	240.00	250.00	263.00
III - DRIVERS & OPS - MECHEQUIPMENT	Oiler / Greaseman Group II (Semi-skilled) Grade I	226.00	240.00	250.00	263.00
SUPERVISORY Group C	Ganger	226.00	240.00	250.00	263.00
II - INDUSTRIAL WORKERS	Fitter (Engine) Grade II	224.00	238.00	248.00	260.00
II - INDUSTRIAL WORKERS	Sign Painter "B" Grade I	224.00	238.00	248.00	260.00
III - DRIVERS & OPS - MECHEQUIPMENT	Steelbender Group II (Semi-skilled) Grade I	224.00	238.00	248.00	260.00
III - DRIVERS & OPS - MECHEQUIPMENT	Tractor Driver (Medium) Group III Grade II	224.00	238.00	248.00	260.00
II - INDUSTRIAL WORKERS	Tyreman "B" Grade I	221.00	234.00	243.00	255.00
III - DRIVERS & OPS - MECHEQUIPMENT	Serviceman Group II (Semi-skilled) Grade I	220.00	233.00	242.00	254.00
PUBLIC HEALTH	Insect Control Operator III	219.00	232.00	241.00	253.00
III - DRIVERS & OPS - MECHEQUIPMENT	*Forklift Operator (Special) Group III	218.00	231.00	240.00	252.00
III - DRIVERS & OPS - MECHEQUIPMENT	Rollers (Light) Group III Grade I	217.00	230.00	239.00	251.00
III - DRIVERS & OPS - MECHEQUIPMENT	Tractor Group III Grade I	217.00	230.00	239.00	251.00
III - DRIVERS & OPS - MECHEQUIPMENT	Light Driver	216.00	229.00	238.00	250.00
PART VII	Checker	216.00	229.00	238.00	250.00
III - DRIVERS & OPS - MECHEQUIPMENT	Light Cranes Group III Grade I	214.00	227.00	236.00	248.00
PART VII	Park Attendant	214.00	227.00	236.00	248.00
II - INDUSTRIAL WORKERS	Tyreman Grade II	212.00	225.00	234.00	246.00
III - DRIVERS & OPS - MECHEQUIPMENT	Chainman / Poleman Group II (Semi-skilled) Grade I	212.00	225.00	234.00	246.00
III - DRIVERS & OPS - MECHEQUIPMENT	Oiler/Greaseman Group II (Semi-skilled) Grade II	212.00	225.00	234.00	246.00
III - DRIVERS & OPS - MECHEQUIPMENT	Road Breaker Operator Group II (Semi-skilled) Grade I	212.00	225.00	234.00	246.00
PUBLIC HEALTH	Insect Control Operator II	212.00	225.00	234.00	246.00
PUBLIC HEALTH	Oiler	212.00	225.00	234.00	246.00
PUBLIC HEALTH	Truck Washer	212.00	225.00	234.00	246.00
II - INDUSTRIAL WORKERS	Painter Grade II	211.00	224.00	233.00	245.00
II - INDUSTRIAL WORKERS	Painter "B" Grade I	211.00	224.00	233.00	245.00
II - INDUSTRIAL WORKERS	Sign Painter Grade II	211.00	224.00	233.00	245.00
GENERAL LABOUR	Handyman Grade I	211.00	224.00	233.00	245.00
PART VII	Watchman	211.00	224.00	233.00	245.00
PUBLIC HEALTH	Main Water Course Sweeper	211.00	224.00	233.00	245.00

*The rate for this post will remain personal to the incumbent holder only. On becoming vacant the post will be abolished.

**SCHEDULE OF WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS
OF THE PORT OF SPAIN CORPORATION FOR THE PERIOD 1/1/2011 TO 31/12/2013**

Job Title		2010 Existing Rates	01-Jan-11 to 31-Dec-11	01-Jan-12 to 31-Dec-12	01-Jan-13 to 31-Dec-13		
PUBLIC HEALTH	Insect Control Operator I	208.00	221.00	230.00	242.00		
AGRICULTURE/FORESTRY	Nurseryman	207.00	220.00	229.00	240.00		
AGRICULTURE/FORESTRY	Tree Climber	207.00	220.00	229.00	240.00		
AGRICULTURE/FORESTRY	Tree Culler	207.00	220.00	229.00	240.00		
GENERAL LABOUR	Handyman	Grade II	207.00	220.00	229.00	240.00	
III - DRIVERS & OPS - MECH/EQUIPMENT	Tractor	Group III	Grade II	206.00	219.00	228.00	239.00
GENERAL LABOUR	Cutlassman		206.00	219.00	228.00	239.00	
GENERAL LABOUR	Labourer (Weeding)		206.00	219.00	228.00	239.00	
GENERAL LABOUR	Night Sweepers	Grade II	206.00	219.00	228.00	239.00	
GENERAL LABOUR	Sweepers	Grade II	206.00	219.00	228.00	239.00	
PART VII	Watchman (Development Programme)		206.00	219.00	228.00	239.00	
PUBLIC HEALTH	Scavenging Loader	206.00	219.00	228.00	239.00		
PUBLIC HEALTH	Underground Sweeper	206.00	219.00	228.00	239.00		
	Fridge Attendant	205.00	218.00	227.00	238.00		
	Gas Attendant	205.00	218.00	227.00	238.00		
III - DRIVERS & OPS - MECH/EQUIPMENT	Semi-skilled Labourer	Group III	Grade II	204.00	217.00	226.00	237.00
PUBLIC HEALTH	Public Convenience Worker		204.00	217.00	226.00	237.00	
	Tradesman Assistant	Grade I	204.00	217.00	226.00	237.00	
III - DRIVERS & OPS - MECH/EQUIPMENT	Light Cranes	Group III	Grade II	203.00	216.00	225.00	236.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Rollers (Light)	Group III	Grade II	203.00	216.00	225.00	236.00
GENERAL LABOUR	Female Scavenger		202.00	215.00	224.00	235.00	
GENERAL LABOUR	Scavengers	Grade II	202.00	215.00	224.00	235.00	
	Labourer (Colas)		202.00	215.00	224.00	235.00	
	Tradesman Assistant	Grade II	202.00	215.00	224.00	235.00	
III - DRIVERS & OPS - MECH/EQUIPMENT	Chainman/Poleman	Group II (Semi-skilled)	Grade II	202.00	215.00	224.00	235.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Forklift Operator	Group III		202.00	215.00	224.00	235.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Road Breaker Operator	Group II (Semi-skilled)	Grade II	202.00	215.00	224.00	235.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Serviceman	Group II (Semi-skilled)	Grade II	202.00	215.00	224.00	235.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Steelbender	Group II (Semi-skilled)	Grade II	202.00	215.00	224.00	235.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Storeshand I	Group II (Semi-skilled)	Grade II	202.00	215.00	224.00	235.00
PART VII	Playing Field Attendant		202.00	215.00	224.00	235.00	
GENERAL LABOUR	Charwoman		202.00	215.00	224.00	235.00	
GENERAL LABOUR	Labourer (Female)		202.00	215.00	224.00	235.00	
GENERAL LABOUR	Labourer (Male)		202.00	215.00	224.00	235.00	
GENERAL LABOUR	Squarekeeper		202.00	215.00	224.00	235.00	
III - DRIVERS & OPS - MECH/EQUIPMENT	Power Mowers	Group III		202.00	215.00	224.00	235.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Storeshand II	Group III		202.00	215.00	224.00	235.00
PART VII	Playing Field Attendant		202.00	215.00	224.00	235.00	
	Lorry Loader		202.00	215.00	224.00	235.00	
	Yardman		202.00	215.00	224.00	235.00	
PUBLIC HEALTH	Deadman Attendant	202.00	215.00	224.00	235.00		