



REPUBLIC OF
TRINIDAD AND TOBAGO

DRAFT ESTIMATES

OF THE
REVENUE AND EXPENDITURE

OF THE
STATUTORY BOARDS AND
SIMILAR BODIES

AND OF THE
TOBAGO HOUSE OF ASSEMBLY
FOR THE FINANCIAL YEAR

2018

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

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

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

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

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

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

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

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

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

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

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

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

CHART OF ACCOUNTS (INCOME)

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

CHART OF ACCOUNTS (EXPENDITURE)

Subhead	01 - PERSONNEL EXPENDITURE	Subhead	02 - GOODS AND SERVICES
Sub-Item	Description	Sub-Item	Description
01	Salaries and Cost of Living Allowance	01	Travelling and Subsistence
02	Wages and C.O.L.A. (including Leave Pay)	02	Overseas Travel Facilities
03	Overtime - Monthly Paid Officers	03	Uniforms
04	Allowances - Monthly Paid Officers	04	Electricity
05	Government's Contribution to N.I.S.	05	Telephones
06	Remuneration to Board Members	06	Water and Sewerage Rates
07	Vacant Posts-Salaries & C.O.L.A. (with bodies)	07	House Rates
08	Vacant Posts-Salaries & C.O.L.A. (without incumbents)	08	Rent / Lease - Office Accommodation and Storage
09	Remuneration to Chairman and Members of Commissions of Inquiry	09	Rent / Lease - Vehicles and Equipment
10	Remuneration to Auxiliary Fire Unit	10	Office Stationery and Supplies
12	Settlement of Arrears to Public Officers	11	Books and Periodicals
13	Remuneration to Council Members	12	Materials and Supplies
14	Remuneration to members of Cabinet-Appointed Committees	13	Maintenance of Vehicles
16	Payment of Increments - Salaries	15	Repairs and Maintenance - Equipment
20	Government's Contribution to Group Health Insurance - Daily - Rated Workers	16	Contract Employment
21	Government's Contribution to Group Pension - Daily - Rated Workers	17	Training
22	Increased Salaries to Public Officers 1999-2001	19	Official Entertainment
23	Salaries - Direct Charges	21	Repairs and Maintenance - Buildings
24	Allowances - Direct Charges	22	Short-term Employment
25	Remuneration to members - Direct Charges	23	Fees
26	Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges	24	Refunds and Rebates
27	Gov't Contribution to Group Health Insurance-Monthly Paid Officers	25	Audit of Overseas Missions
28	Remuneration to Cabinet Appointed Representatives for Trinidad 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	Subhead	03 - MINOR EQUIPMENT PURCHASES
Sub-Item	Description	Sub-Item	Description
51	Relocation of Overseas Staff	01	Vehicles
52	Commission on Taxes collected on behalf of Government	02	Office Equipment
53	Refund to W.A.S.A. re Water Improvement Rate	03	Furniture and Furnishings
56	Loss of Public Monies on payment of Pensioners through Banks	04	Other Minor Equipment
57	Postage		
58	Medical Expenses	Subhead	04 - CURRENT TRANSFERS AND SUBSIDIES
59	Expenses re Liquidation of Insurance Companies	Item	Description
60	Travelling - Direct Charges	001	Regional Bodies
61	Insurance	002	Commonwealth Bodies
62	Promotions, Publicity and Printing	003	United Nations Organisations
63	Repatriation of Nationals	004	International Bodies
64	Operation of Constituency Offices	005	Non-Profit Institutions
65	Expenses of Cabinet appointed Bodies	006	Educational Institutions
66	Hosting of Conferences, Seminars and other Functions	007	Households
68	Water trucking	008	Subsidies
69	Road Re-Instatement W.A.S.A.	009	Other Transfers
70	Lottery Tickets-Traditional	010	Other Transfers Abroad
71	Lottery Tickets-Instant	011	Transfers to State Enterprises
72	Money for Prizes-Traditional	012	Loans to Statutory Authorities
73	Money for Prizes-Instant	013	Loans to State Enterprises
74	Agents' Commission-Traditional	014	Loans to Other Governments
75	Agents' Commission-Instant		
76	Allowance and Assistance to Blind Persons		
82	Quarrying Operations		
83	Money for Prizes On-Line Games		
84	Agents'/Punters'/Runners' Commission On-Line Games		
85	Outstanding Insurance Claims - Government Vehicles		
86	Administration Cost On-Line Games		
87	Improvement and Extension Works on Assisted Primary Schools		
88	Improvement and Extension Works on Government Primary Schools		
89	Cultural Programmes		
90	Folk and Arts Festivals		
91	Tobago Heritage Festival		
92	Claims for Payment in respect of Void Cheques		
93	Operations of Electoral District Offices for Councillors of Municipal Corporations		
94	Tobago Indigenous and Traditional Art Academy		
97	Expenses of the Office of the Leader of the Opposition		
98	Overseas Travel Facilities - Direct Charges		
99	Employee Assistance Programme		

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 01: Personnel Expenditure

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

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

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

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

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

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

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

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**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 2018/09/30

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	9,420,000	275,000	100,000	14,672,000
02 Office of the Chief Secretary	12,276,000	73,224,200	2,803,000	9,300,000	97,603,200
03 Finance and the Economy	25,082,000	41,070,500	1,750,000	40,520,000	108,422,500
04 Food Production, Forestry and Fisheries	80,855,000	52,468,000	1,130,000	9,300,000	143,753,000
05 Tourism, Culture and Transportation	29,925,000	64,764,000	34,000	67,300,000	162,023,000
06 Education, Innovation and Energy	150,153,700	138,171,900	935,300	73,200,000	362,460,900
07 Community Development, Enterprise Development and Labour	14,242,000	22,340,000	1,358,000	11,500,000	49,440,000
08 Infrastructure, Quarries and The Environment	269,916,000	88,715,500	1,778,500	17,152,000	377,562,000
09 Agriculture, Marine Affairs, Marketing and the Environment	0	0	0	0	0
10 Health, Wellness and Family Development	101,141,000	62,261,500	1,021,000	306,930,000	471,353,500
11 Settlement, Urban Renewal and Public Utilities	2,562,700	12,897,000	269,000	20,000	15,748,700
12 Planning and Development	0	0	0		0
13 SPORT AND YOUTH AFFAIRS	25,623,200	26,494,000	694,000	4,150,000	56,961,200
Grand Total	716,653,600	591,826,600	12,047,800	539,472,000	1,860,000,000

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2016 - 2018

Sub-Head/ Subitem No.	2016 Actual Expenditure	2017 Approved Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$
01 Salaries and Cost of Living Allowance	226,985,863	246,820,000	244,725,000	245,542,000	-	1,278,000
02 Wages and C. O. L. A. (including Leave Pay)	341,525,539	413,563,000	381,690,000	381,309,000	-	32,254,000
03 Overtime - Monthly Paid Officers	5,865,427	6,085,000	5,956,000	6,093,000	8,000	-
04 Allowances - Monthly Paid Officers	6,486,393	6,568,000	7,683,500	7,883,000	1,315,000	-
05 Government's Contribution to N. I. S.	42,995,835	49,488,800	48,982,000	49,221,000	-	267,800
06 Remuneration to Board Members	199,800	220,000	220,000	220,000	-	-
08 Vacant Posts-Salaries & C. O. L. A. (without	26,896	7,200,000	1,000,000	7,098,000	-	102,000
14 Remuneration to members of Cabinet-Appointed	-	268,000	268,000	168,000	-	100,000
20 Government's Contribution to Group Health	4,752,629	3,876,400	4,479,100	2,331,000	-	1,545,400
27 Gov't Contribution to Group Health Insurance-	1,767,494	2,011,200	2,080,000	2,061,600	50,400	-
29 Overtime - Daily - Rated Workers	7,667,931	9,974,000	8,916,000	8,780,000	-	1,194,000
30 Allowances - Daily - Rated Workers	7,107,277	5,597,000	6,203,000	5,947,000	350,000	-
TOTAL	645,381,084	751,671,400	712,202,600	716,653,600	-	35,017,800

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2016 - 2018

Sub-Head/ Subitem No.	2016 Actual Expenditure	2017 Approved Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$
01 Travelling and Subsistence	14,840,732	17,803,000	17,038,000	16,412,000	-	1,391,000
02 Overseas Travel Facilities	791,142	1,174,000	1,174,000	1,230,000	56,000	-
03 Uniforms	416,358	484,500	548,105	527,500	43,000	-
04 Electricity	15,657,395	15,950,000	15,609,927	15,010,000	-	940,000
05 Telephones	15,630,348	14,330,900	14,811,200	14,397,000	66,100	-
06 Water and Sewerage Rates	1,249,081	1,442,000	1,359,032	1,495,500	53,500	-
07 House Rates	-	3,700	21,200	3,200	-	500
08 Rent / Lease - Office Accommodation and Storage	34,666,242	33,027,000	34,607,000	34,084,000	1,057,000	-
09 Rent / Lease - Vehicles and Equipment	24,039,583	16,672,000	20,892,759	16,652,000	-	20,000
10 Office Stationery and Supplies	6,814,628	8,514,000	8,233,560	8,542,000	28,000	-
11 Books and Periodicals	2,212,525	3,863,500	3,215,500	3,394,000	-	469,500
12 Materials and Supplies	35,043,651	41,706,000	41,393,000	40,102,000	-	1,604,000
13 Maintenance of Vehicles	10,381,376	7,512,000	8,644,000	7,415,000	-	97,000
15 Repairs and Maintenance - Equipment	1,904,474	4,162,000	4,276,000	4,319,000	157,000	-
16 Contract Employment	232,202,751	213,833,000	220,800,600	212,137,000	-	1,696,000
17 Training	4,153,647	7,128,000	5,860,000	5,420,000	-	1,708,000
19 Official Entertainment	568,129	752,000	752,000	862,000	110,000	-
21 Repairs and Maintenance - Buildings	5,812,624	10,461,000	14,416,000	10,427,000	-	34,000
22 Short-term Employment	21,528,580	23,178,600	20,746,520	22,754,000	-	424,600
23 Fees	4,235,431	3,660,000	3,799,080	3,732,000	72,000	-
24 Refunds and Rebates	-	6,000	3,000	6,000	-	-
27 Official Overseas Travel	1,990,925	5,216,000	4,759,434	4,481,000	-	735,000
28 Other Contracted Services	47,097,789	33,262,000	38,480,968	32,997,000	-	265,000
34 University Graduate Recruitment Programme	-	1,000,000	1,000,000	-	-	1,000,000
36 Extraordinary Expenditure	2,250,990	1,380,000	1,630,000	1,428,000	48,000	-
37 Janitorial Services	20,145,793	17,841,000	18,996,900	20,016,000	2,175,000	-
42 Street Lighting	4,298,233	4,000,000	6,000,000	4,000,000	-	-
43 Security Services	54,395,222	40,153,000	40,946,400	41,333,500	1,180,500	-
50 Housing Accommodation	939,600	1,060,000	1,060,000	60,000	-	1,000,000
57 Postage	51,586	140,400	139,900	645,900	505,500	-
58 Medical Expenses	20,140	170,000	70,000	220,000	50,000	-
61 Insurance	3,304,954	3,889,000	3,955,513	3,784,000	-	105,000
62 Promotions, Publicity and Printing	24,292,237	19,174,000	41,154,000	17,183,000	-	1,991,000
64 Operation of Constituency Offices	4,256,460	3,600,000	3,600,000	3,600,000	-	-
65 Expenses of Cabinet appointed Bodies	312,100	200,000	438,400	850,000	650,000	-
66 Hosting of Conferences, Seminars and other	12,904,078	16,745,000	16,650,790	12,398,000	-	4,347,000
68 Water Trucking	-	200,000	100,000	100,000	-	100,000
82 Studley Park Quarry - Operations	2,603,437	7,500,000	7,500,000	3,000,000	-	4,500,000
87 Improvement and Extension Works on Assisted	335,610	1,000,000	650,000	400,000	-	600,000

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2016 - 2018

Sub-Head/ Subitem No.	2016 Actual Expenditure	2017 Approved Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease
88 Improvement and Extension Works on Government	392,160	1,000,000	600,000	400,000	\$ -	600,000
89 Cultural Programmes	2,485,064	1,000,000	1,000,000	1,500,000	500,000	-
90 Folk and Arts Festivals	2,717,627	3,200,000	3,200,000	3,000,000	-	200,000
91 Tobago Heritage Festival	24,253,589	20,000,000	20,000,000	20,000,000	-	-
92 Tobago Indigenous and Traditional Art Academy	805,106	1,000,000	1,000,000	-	-	1,000,000
94 Tobago Indigenous and Traditional Art Academy	-	-	-	1,000,000	1,000,000	-
99 Employee Assistance Programme	97,263	493,400	503,400	509,000	15,600	-
TOTAL	642,098,660	608,887,000	651,636,188	591,826,600	-	17,060,400

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2016 - 2018

Sub-Head/ Subitem No.	2016 Actual Expenditure	2017 Approved Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease
03 MINOR EQUIPMENT PURCHASES	\$	\$	\$	\$	\$	\$
01 Vehicles	559,273	9,645,000	10,522,239	150,000	-	9,495,000
02 Office Equipment	1,367,594	10,264,000	10,330,400	4,903,000	-	5,361,000
03 Furniture and Furnishings	3,667,781	3,285,000	4,292,828	4,128,800	843,800	-
04 Other Minor Equipment	1,923,169	8,213,700	8,914,200	2,866,000	-	5,347,700
TOTAL	7,517,817	31,407,700	34,059,667	12,047,800	-	19,359,900

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2016 - 2018

Sub-Head/ Item No.	2016 Actual Expenditure	2017 Approved Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease
04 CURRENT TRANSFERS AND SUBSIDIES	\$	\$	\$	\$	\$	\$
005 Non-Profit Institutions	25,683,457	27,850,000	27,750,000	23,400,000	-	4,450,000
006 Educational Institutions	14,214,282	16,450,000	11,900,000	14,500,000	-	1,950,000
007 General Administration	55,951,258	58,602,000	50,954,546	55,022,000	-	3,580,000
008 Subsidies	1,126,537	2,700,000	1,900,000	1,400,000	-	1,300,000
009 Other Transfers	578,398,149	547,431,900	458,291,093	445,150,000	-	102,281,900
TOTAL	675,373,683	653,033,900	550,795,639	539,472,000	-	113,561,900

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	1,970,371,244	2,045,000,000	1,948,694,094	1,860,000,000	(88,694,094)
Total	1,970,371,244	2,045,000,000	1,948,694,094	1,860,000,000	(88,694,094)

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

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	645,381,084	751,671,400	712,202,600	716,653,600	4,451,000
Salaries and Cost of Living Allowance	225,769,026	245,900,000	243,805,000	245,642,000	1,837,000
Remuneration to Members of Cabinet-Appointed Cmte	-	268,000	268,000	168,000	(100,000)
Wages and Cost of Living Allowance	341,525,539	413,563,000	381,690,000	381,309,000	(381,000)
Overtime - Daily Rated Workers	7,667,931	9,974,000	8,916,000	8,780,000	(136,000)
Overtime-Monthly Paid Officers	5,865,427	6,085,000	5,956,000	6,093,000	137,000
Gov't Contribution to NIS	44,212,672	50,408,800	49,902,000	49,221,000	(681,000)
Government's Contribution to Group Health Insurance	6,520,123	5,887,600	6,559,100	4,392,600	(2,166,500)
Vacant Posts	26,896	7,200,000	1,000,000	6,998,000	5,998,000
Allowances - Monthly Paid Officers	6,486,393	6,568,000	7,683,500	7,883,000	199,500
Allowances - Daily Rated Workers	7,107,277	5,597,000	6,203,000	5,947,000	(256,000)
Remuneration to Board Members	199,800	220,000	220,000	220,000	-
02 GOODS AND SERVICES	642,098,660	608,887,000	651,636,188	591,826,600	(59,809,588)
03 MINOR EQUIPMENT PURCHASES	7,517,817	31,407,700	34,059,667	12,047,800	(22,011,867)
04 CURRENT TRANSFERS AND SUBSIDIES	675,373,683	653,033,900	550,795,639	539,472,000	(11,323,639)
Total	1,970,371,244	2,045,000,000	1,948,694,094	1,860,000,000	(88,694,094)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income				
Expenditure	1,970,371,244	2,045,000,000	1,948,694,094	1,860,000,000
Operation Surplus/(Deficit)	(1,970,371,244)	(2,045,000,000)	(1,948,694,094)	(1,860,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(1,970,371,244)	(2,045,000,000)	(1,948,694,094)	(1,860,000,000)
Add: Government Subvention	1,970,371,244	2,045,000,000	1,948,694,094	1,860,000,000
Surplus/(Unfinanced Deficit)				

06 - TOBAGO HOUSE OF ASSEMBLY
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 1,970,371,244	\$ 2,045,000,000	\$ 1,948,694,094	\$ 1,860,000,000	\$ -	\$ 88,694,094	
Total Income	1,970,371,244	2,045,000,000	1,948,694,094	1,860,000,000	-	88,694,094	

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,367,376	\$ 4,877,000	\$ 4,877,000	\$ 4,877,000	\$ -	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,070,388	4,300,000	4,300,000	4,300,000	-	-	
03 Overtime - Monthly Paid Officers	6,575	20,000	20,000	20,000	-	-	
04 Allowances - Monthly Paid Officers	62,922	72,000	72,000	72,000	-	-	
05 Government's Contribution to N.I.S.	200,609	340,000	340,000	340,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	100,000	100,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	26,882	45,000	45,000	45,000	-	-	
Total General Administration	3,367,376	4,877,000	4,877,000	4,877,000	-	-	
02 GOODS AND SERVICES	9,320,779	10,800,000	10,800,000	9,420,000	-	1,380,000	
001 General Administration							
01 Travelling and Subsistence	145,542	600,000	600,000	400,000	-	200,000	
03 Uniforms	3,339	27,000	27,000	27,000	-	-	
04 Electricity	61,912	100,000	100,000	100,000	-	-	
05 Telephones	141,958	130,000	130,000	130,000	-	-	
06 Water and Sewerage Rates	-	1,000	1,000	1,000	-	-	
09 Rent / Lease - Vehicles and Equipment	7,636	12,000	23,210	12,000	-	11,210	
10 Office Stationery and Supplies	208,690	300,000	288,360	300,000	11,640	-	
11 Books and Periodicals	19,263	50,000	50,000	50,000	-	-	
12 Materials and Supplies	32,522	100,000	100,000	100,000	-	-	
13 Maintenance of Vehicles	40,652	85,000	85,000	85,000	-	-	
15 Repairs and Maintenance - Equipment	4,783	100,000	100,000	100,000	-	-	
16 Contract Employment	2,258,452	2,000,000	2,000,000	2,000,000	-	-	
17 Training	21,362	150,000	150,000	100,000	-	50,000	
19 Official Entertainment	13,770	40,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	104,075	200,000	200,000	200,000	-	-	
22 Short-term Employment	283,638	100,000	200,000	200,000	-	-	
27 Official Overseas Travel	47,405	425,000	425,000	300,000	-	125,000	
28 Other Contracted Services	315,606	500,000	400,000	400,000	-	-	
37 Janitorial Services	353,430	500,000	500,000	500,000	-	-	
43 Security Services	185,361	200,000	200,000	200,000	-	-	
57 Postage	620	14,000	14,000	10,000	-	4,000	
58 Medical Expenses	-	20,000	20,000	20,000	-	-	
61 Insurance	36,808	15,000	26,640	15,000	-	11,640	
62 Promotions, Publicity and Printing	22,150	31,000	31,000	30,000	-	1,000	
64 Operation of Constituency Offices	4,256,460	3,600,000	3,600,000	3,600,000	-	-	
General Administration Carried forward	8,565,434	9,300,000	9,311,210	8,920,000	-	391,210	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	8,565,434	9,300,000	9,311,210	8,920,000	-	391,210	
66 Hosting of Conferences, Seminars and other Functions	755,345	1,500,000	1,488,790	500,000	-	988,790	
Total General Administration	9,320,779	10,800,000	10,800,000	9,420,000	-	1,380,000	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration							
02 Office Equipment	1,393	50,000	50,000	50,000	-	-	
03 Furniture and Furnishings	31,247	75,000	75,000	75,000	-	-	
04 Other Minor Equipment	60,464	150,000	150,000	150,000	-	-	
Total General Administration	93,104	275,000	275,000	275,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES							
007 General Administration							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	-	100,000	100,000	100,000	-	-	
Total General Administration	-	100,000	100,000	100,000	-	-	
Total Expenditure	12,781,259	16,052,000	16,052,000	14,672,000	-	1,380,000	

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 10,003,467	\$ 12,228,000	\$ 12,228,000	\$ 12,276,000	\$ 48,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,106,728	4,500,000	4,500,000	4,500,000	-	-	
04 Allowances - Monthly Paid Officers	209,268	300,000	300,000	300,000	-	-	
05 Government's Contribution to N.I.S.	186,337	340,000	340,000	340,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	100,000	100,000	-	-	
14 Remuneration to members of Cabinet-Appointed Committees	-	168,000	168,000	168,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	22,345	25,000	25,000	73,000	48,000	-	
Total General Administration	3,524,678	5,433,000	5,433,000	5,481,000	48,000	-	
007 Public Administration							
01 Salaries and Cost of Living Allowance	5,726,331	5,850,000	5,850,000	5,850,000	-	-	
03 Overtime - Monthly Paid Officers	331,216	330,000	330,000	330,000	-	-	
05 Government's Contribution to N.I.S.	359,404	465,000	465,000	465,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	26,896	100,000	100,000	100,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	34,942	50,000	50,000	50,000	-	-	
Total Public Administration	6,478,789	6,795,000	6,795,000	6,795,000	-	-	
02 GOODS AND SERVICES	79,139,322	72,946,100	72,946,100	73,224,200	278,100	-	
001 General Administration							
01 Travelling and Subsistence	760,590	840,000	840,000	840,000	-	-	
02 Overseas Travel Facilities	152,277	36,000	36,000	36,000	-	-	
04 Electricity	920	500,000	500,000	500,000	-	-	
05 Telephones	837,540	800,000	800,000	800,000	-	-	
06 Water and Sewerage Rates	22,093	5,000	5,000	5,000	-	-	
07 House Rates	-	1,200	1,200	1,200	-	-	
08 Rent / Lease - Office Accommodation and Storage	3,961,000	3,000,000	3,000,000	3,000,000	-	-	
10 Office Stationery and Supplies	702,364	500,000	500,000	500,000	-	-	
11 Books and Periodicals	7,664	85,000	85,000	85,000	-	-	
12 Materials and Supplies	155,943	300,000	300,000	300,000	-	-	
13 Maintenance of Vehicles	101,124	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	63,557	85,000	85,000	85,000	-	-	
General Administration Carried forward	6,765,072	6,352,200	6,352,200	6,352,200	-	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	6,765,072	6,352,200	6,352,200	6,352,200	-	-	
16 Contract Employment	16,701,889	13,500,000	13,500,000	13,000,000	-	500,000	
17 Training	446,024	200,000	200,000	200,000	-	-	
19 Official Entertainment	116,011	162,000	162,000	162,000	-	-	
21 Repairs and Maintenance - Buildings	461,092	500,000	500,000	500,000	-	-	
22 Short-term Employment	46,366	2,000,000	2,000,000	2,000,000	-	-	
23 Fees	1,957,175	200,000	500,000	200,000	-	300,000	
27 Official Overseas Travel	145,129	400,000	400,000	400,000	-	-	
28 Other Contracted Services	4,128,903	1,000,000	1,000,000	1,000,000	-	-	
34 University Graduate Recruitment Programme	-	1,000,000	1,000,000	-	-	1,000,000	
37 Janitorial Services	985,301	500,000	500,000	500,000	-	-	
43 Security Services	3,062,402	2,500,000	2,500,000	2,500,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
58 Medical Expenses	20,140	30,000	30,000	30,000	-	-	
61 Insurance	63,600	60,000	60,000	60,000	-	-	
62 Promotions, Publicity and Printing	183,706	300,000	300,000	300,000	-	-	
65 Expenses of Cabinet appointed Bodies	-	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	1,691,557	1,500,000	1,500,000	500,000	-	1,000,000	
99 Employee Assistance Programme	-	100,000	100,000	100,000	-	-	
Total							
General Administration	36,774,367	30,406,200	30,706,200	27,906,200	-	2,800,000	
002 Information							
05 Telephones	63,794	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	60,368	80,000	80,000	80,000	-	-	
11 Books and Periodicals	-	10,000	10,000	10,000	-	-	
12 Materials and Supplies	11,593	150,000	150,000	150,000	-	-	
13 Maintenance of Vehicles	1,178	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	300	20,000	20,000	20,000	-	-	
16 Contract Employment	3,632,398	3,300,000	3,300,000	3,300,000	-	-	
17 Training	2,576	150,000	150,000	150,000	-	-	
22 Short-term Employment	161,467	500,000	500,000	500,000	-	-	
23 Fees	67,604	100,000	100,000	100,000	-	-	
28 Other Contracted Services	48,925	200,000	200,000	200,000	-	-	
61 Insurance	5,110	100,000	100,000	100,000	-	-	
62 Promotions, Publicity and Printing	3,358,475	4,000,000	4,000,000	2,000,000	-	2,000,000	
Total							
Information	7,413,788	8,710,000	8,710,000	6,710,000	-	2,000,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
007 Public Administration							
01 Travelling and Subsistence	243,757	480,000	480,000	300,000	-	180,000	
03 Uniforms	1,210	9,000	9,000	9,000	-	-	
04 Electricity	1,900,868	675,000	675,000	675,000	-	-	
05 Telephones	1,165,547	900,000	900,000	900,000	-	-	
06 Water and Sewerage Rates	46,119	200,000	200,000	200,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	1,795,485	1,751,000	1,751,000	1,751,000	-	-	
10 Office Stationery and Supplies	548,320	500,000	500,000	500,000	-	-	
11 Books and Periodicals	19,131	20,000	20,000	20,000	-	-	
12 Materials and Supplies	99,721	200,000	200,000	200,000	-	-	
13 Maintenance of Vehicles	220,513	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	116,105	69,000	69,000	69,000	-	-	
16 Contract Employment	5,199,385	5,000,000	5,000,000	3,329,000	-	1,671,000	
17 Training	394,002	203,000	203,000	203,000	-	-	
21 Repairs and Maintenance - Buildings	134,012	140,000	140,000	140,000	-	-	
22 Short-term Employment	2,135,232	837,000	837,000	837,000	-	-	
23 Fees	93,867	500,000	200,000	200,000	-	-	
27 Official Overseas Travel	-	200,000	200,000	200,000	-	-	
28 Other Contracted Services	1,016,499	900,000	900,000	900,000	-	-	
37 Janitorial Services	1,042,218	1,000,000	1,000,000	1,000,000	-	-	
43 Security Services	2,500,090	1,000,000	1,000,000	1,000,000	-	-	
50 Housing Accommodation	880,800	1,000,000	1,000,000	-	-	1,000,000	
57 Postage	20,100	10,000	10,000	-	-	10,000	
61 Insurance	192,449	41,000	41,000	-	-	41,000	
62 Promotions, Publicity and Printing	147,744	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	1,869,958	1,300,000	1,300,000	1,000,000	-	300,000	
99 Employee Assistance Programme	-	233,400	233,400	133,000	-	100,400	
Total Public Administration	21,783,132	17,468,400	17,168,400	13,866,000	-	3,302,400	
008 Tobago Emergency Management Agency							
04 Electricity	66,525	20,000	20,000	20,000	-	-	
05 Telephones	959,515	500,000	500,000	500,000	-	-	
06 Water and Sewerage Rates	3,023	20,000	20,000	20,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	154,074	300,000	300,000	300,000	-	-	
09 Rent / Lease - Vehicles and Equipment	47,512	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	264,226	400,000	400,000	400,000	-	-	
11 Books and Periodicals	2,696	15,000	15,000	15,000	-	-	
12 Materials and Supplies	492,292	825,000	825,000	825,000	-	-	
Tobago Emergency Management Agency Carried Forward	1,989,863	2,130,000	2,130,000	2,130,000	-	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd) Tobago Emergency Management Agency Brought Forward	1,989,863	2,130,000	2,130,000	2,130,000	-	-	
13 Maintenance of Vehicles	711,150	768,000	768,000	768,000	-	-	
15 Repairs and Maintenance - Equipment	222,417	500,000	500,000	500,000	-	-	
16 Contract Employment	6,168,150	5,000,000	5,000,000	5,000,000	-	-	
17 Training	135,278	700,000	700,000	700,000	-	-	
21 Repairs and Maintenance - Buildings	132,616	200,000	200,000	200,000	-	-	
23 Fees	26,919	100,000	100,000	100,000	-	-	
28 Other Contracted Services	501,564	500,000	500,000	500,000	-	-	
36 Extraordinary Expenditure	2,100,324	1,000,000	1,000,000	1,000,000	-	-	
37 Janitorial Services	178,638	150,000	150,000	200,000	50,000	-	
57 Postage	6,016	3,000	3,000	10,000	7,000	-	
61 Insurance	283,050	400,000	400,000	400,000	-	-	
62 Promotions, Publicity and Printing	109,136	125,000	125,000	125,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	162,420	250,000	250,000	250,000	-	-	
Total Tobago Emergency Management Agency	12,727,541	11,826,000	11,826,000	11,883,000	57,000	-	
009 Occupational Safety and Health							009 - Transferred to Division 07 - Community Development, Enterprise Development and Labour. E.C Minute No.188 dated April 26, 2017.
10 Office Stationery and Supplies	81,095	50,000	50,000	-	-	50,000	
11 Books and Periodicals	-	4,500	4,500	-	-	4,500	
12 Materials and Supplies	42,798	20,000	20,000	-	-	20,000	
13 Maintenance of Vehicles	-	10,000	10,000	-	-	10,000	
15 Repairs and Maintenance - Equipment	1,493	10,000	10,000	-	-	10,000	
16 Contract Employment	250	1,000,000	1,000,000	-	-	1,000,000	
17 Training	181,180	200,000	200,000	-	-	200,000	
62 Promotions, Publicity and Printing	39,586	50,000	50,000	-	-	50,000	
66 Hosting of Conferences, Seminars and other Functions	94,092	120,000	120,000	-	-	120,000	
Total Occupational Safety and Health	440,494	1,464,500	1,464,500	-	-	1,464,500	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
010 Information Systems Department							
10 Office Stationery and Supplies	-	150,000	150,000	150,000	-	-	
11 Books and Periodicals	-	3,000	3,000	3,000	-	-	
12 Materials and Supplies	-	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	-	30,000	30,000	30,000	-	-	
16 Contract Employment	-	1,558,000	1,558,000	1,558,000	-	-	
17 Training	-	250,000	250,000	250,000	-	-	
23 Fees	-	250,000	250,000	250,000	-	-	
28 Other Contracted Services	-	500,000	500,000	500,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	-	80,000	80,000	80,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	48,000	48,000	48,000	-	-	
Total Information Systems Department	-	3,071,000	3,071,000	3,071,000	-	-	
011 Planning							011 - Transferred from Division 12 - Planning and Development. E.C Minute No.188 dated April 26, 2017.
03 Uniforms	-	-	-	18,000	18,000	-	
04 Electricity	-	-	-	100,000	100,000	-	
05 Telephones	-	-	-	100,000	100,000	-	
10 Office Stationery and Supplies	-	-	-	100,000	100,000	-	
11 Books and Periodicals	-	-	-	40,000	40,000	-	
12 Materials and Supplies	-	-	-	50,000	50,000	-	
13 Maintenance of Vehicles	-	-	-	58,000	58,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	50,000	50,000	-	
16 Contract Employment	-	-	-	2,000,000	2,000,000	-	
17 Training	-	-	-	150,000	150,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	1,000,000	1,000,000	-	
22 Short-term Employment	-	-	-	1,000,000	1,000,000	-	
23 Fees	-	-	-	200,000	200,000	-	
27 Official Overseas Travel	-	-	-	100,000	100,000	-	
28 Other Contracted Services	-	-	-	200,000	200,000	-	
37 Janitorial Services	-	-	-	165,000	165,000	-	
43 Security Services	-	-	-	300,000	300,000	-	
57 Postage	-	-	-	500,000	500,000	-	
61 Insurance	-	-	-	100,000	100,000	-	
62 Promotions, Publicity and Printing	-	-	-	300,000	300,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	500,000	500,000	-	
Total Planning	-	-	-	7,031,000	7,031,000	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
012 Land Management	\$	\$	\$	\$	\$	\$	012 - Transferred from Division 12 - Planning and Development. E.C Minute No.188 dated April 26, 2017.
05 Telephones	-	-	-	50,000	50,000	-	
10 Office Stationery and Supplies	-	-	-	100,000	100,000	-	
11 Books and Periodicals	-	-	-	15,000	15,000	-	
12 Materials and Supplies	-	-	-	50,000	50,000	-	
13 Maintenance of Vehicles	-	-	-	100,000	100,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	23,000	23,000	-	
16 Contract Employment	-	-	-	2,000,000	2,000,000	-	
22 Short-term Employment	-	-	-	388,000	388,000	-	
57 Postage	-	-	-	1,000	1,000	-	
61 Insurance	-	-	-	30,000	30,000	-	
Total Land Management	-	-	-	2,757,000	2,757,000	-	
03 MINOR EQUIPMENT PURCHASES	610,001	6,708,000	6,708,000	2,803,000	-	3,905,000	
001 General Administration							
01 Vehicles	-	375,000	375,000	-	-	375,000	
02 Office Equipment	48,311	-	-	50,000	50,000	-	
03 Furniture and Furnishings	44,436	-	-	50,000	50,000	-	
04 Other Minor Equipment	549	-	-	-	-	-	
Total General Administration	93,296	375,000	375,000	100,000	-	275,000	
002 Information							
02 Office Equipment	-	1,013,000	1,013,000	200,000	-	813,000	
03 Furniture and Furnishings	-	-	-	100,000	100,000	-	
04 Other Minor Equipment	-	-	-	100,000	100,000	-	
Total Information	-	1,013,000	1,013,000	400,000	-	613,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
007 Public Administration	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	-	-	100,000	100,000	-	
03 Furniture and Furnishings	197,512	-	-	200,000	200,000	-	
04 Other Minor Equipment	64,224	-	-	100,000	100,000	-	
Total Public Administration	261,736	-	-	400,000	400,000	-	
008 Tobago Emergency Management Agency							
02 Office Equipment	-	700,000	700,000	200,000	-	500,000	
03 Furniture and Furnishings	-	268,000	268,000	300,000	32,000	-	
04 Other Minor Equipment	221,933	900,000	900,000	200,000	-	700,000	
Total Tobago Emergency Management Agency	221,933	1,868,000	1,868,000	700,000	-	1,168,000	
009 Occupational Health and Safety							009 - Transferred to Division 07 - Community Development, Enterprise Development and Labour. E.C Minute No.188 dated April 26, 2017.
02 Office Equipment	-	291,000	291,000	-	-	291,000	
03 Furniture and Furnishings	33,036	162,000	162,000	-	-	162,000	
04 Other Minor Equipment	-	87,000	87,000	-	-	87,000	
Total Occupational Health and Safety	33,036	540,000	540,000	-	-	540,000	
010 Information Systems Department							
02 Office Equipment	-	2,805,000	2,805,000	805,000	-	2,000,000	
03 Furniture and Furnishings	-	75,000	75,000	75,000	-	-	
04 Other Minor Equipment	-	32,000	32,000	32,000	-	-	
Total Information Systems Department	-	2,912,000	2,912,000	912,000	-	2,000,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
011 Planning							011 - Transferred from Division 12 - Planning and Development
02 Office Equipment	-	-	-	100,000	100,000	-	
03 Furniture and Furnishings	-	-	-	123,000	123,000	-	
04 Other Minor Equipment	-	-	-	32,000	32,000	-	
Total Planning	-	-	-	255,000	255,000	-	
012 Land Management							012 - Transferred from Division 12 - Planning and Development
03 Furniture and Furnishings	-	-	-	31,000	31,000	-	
04 Other Minor Equipment	-	-	-	5,000	5,000	-	
Total Land Management	-	-	-	36,000	36,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	2,902,854	5,080,000	5,080,000	9,300,000	4,220,000	-	
005 Non-Profit Institutions							
01 Contribution to Non Profit Organisations	853,021	1,000,000	1,000,000	800,000	-	200,000	
02 Ecclesiasties Desk	-	250,000	250,000	250,000	-	-	
03 Representation office	-	250,000	250,000	250,000	-	-	
04 Partnership for Political and Economic	-	500,000	500,000	300,000	-	200,000	
Total Non-Profit Institutions	853,021	2,000,000	2,000,000	1,600,000	-	400,000	
007 Transfers to Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	73,872	80,000	80,000	100,000	20,000	-	
03 Urgent Temporary Assistance	889,972	1,000,000	1,310,000	1,000,000	-	310,000	
Total Transfers to Households	963,844	1,080,000	1,390,000	1,100,000	-	290,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Other Transfers	\$	\$	\$	\$	\$	\$	
01 Establishment of Comprehensive Economic	1,085,989	2,000,000	1,690,000	1,600,000	-	90,000	
02 Tobago Information Technology Limited	-	-	-	5,000,000	5,000,000	-	02 - Transferred from Division 03 - 04/009/20. Formerly called Information Technology Centre. E.C Minute No.188 dated April 26, 2017.
Total Other Transfers	1,085,989	2,000,000	1,690,000	6,600,000	4,910,000	-	
Total Expenditure	92,655,644	96,962,100	96,962,100	97,603,200	641,100	-	

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 20,528,831	\$ 25,070,900	\$ 25,070,900	\$ 25,082,000	\$ 11,100	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	701,066	600,000	600,000	600,000	-	-	
04 Allowances - Monthly Paid Officers	95,966	92,000	92,000	93,000	1,000	-	
05 Government's Contribution to N.I.S.	32,765	41,000	41,000	40,000	-	1,000	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	100,000	100,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	1,858	3,500	3,500	4,000	500	-	
Total General Administration	831,655	836,500	836,500	837,000	500	-	
002 Finance and Accounting							
01 Salaries and Cost of Living Allowance	10,792,196	14,500,000	14,500,000	14,500,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	328,387	263,000	263,000	300,000	37,000	-	
03 Overtime - Monthly Paid Officers	19,500	105,000	105,000	78,000	-	27,000	
04 Allowances - Monthly Paid Officers	18,000	24,000	24,000	24,000	-	-	
05 Government's Contribution to N.I.S.	831,477	862,000	862,000	862,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	3,557	2,400	2,400	4,000	1,600	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	122,077	160,000	160,000	160,000	-	-	
29 Overtime - Daily - Rated Workers	6,125	15,000	15,000	15,000	-	-	
30 Allowances - Daily - Rated Workers	-	2,000	2,000	2,000	-	-	
Total Finance and Accounting	12,121,319	15,933,400	15,933,400	15,945,000	11,600	-	
003 Customs							
01 Salaries and Cost of Living Allowance	116,664	380,000	380,000	380,000	-	-	
03 Overtime - Monthly Paid Officers	4,492,381	4,500,000	4,500,000	4,500,000	-	-	
04 Allowances - Monthly Paid Officers	145,971	234,000	234,000	234,000	-	-	
05 Government's Contribution to N.I.S.	27,465	57,000	57,000	57,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	929	2,000	2,000	2,000	-	-	
Total Customs	4,783,410	5,173,000	5,173,000	5,173,000	-	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Inland Revenue							
01 Salaries and Cost of Living Allowance	1,875,029	2,106,000	2,106,000	2,106,000	-	-	
04 Allowances - Monthly Paid Officers	-	1,000	1,000	1,000	-	-	
05 Government's Contribution to N.I.S.	137,473	174,000	174,000	174,000	-	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	19,411	16,000	16,000	16,000	-	-	
Total Inland Revenue	2,031,913	2,297,000	2,297,000	2,297,000	-	-	
013 Co-operatives							
01 Salaries and Cost of Living Allowance	701,485	750,000	750,000	750,000	-	-	
05 Government's Contribution to N.I.S.	53,476	75,000	75,000	74,000	-	1,000	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	5,573	6,000	6,000	6,000	-	-	
Total Co-operatives	760,534	831,000	831,000	830,000	-	1,000	
02 GOODS AND SERVICES	35,429,042	46,819,000	46,819,000	41,070,500	-	5,748,500	
001 General Administration							
01 Travelling and Subsistence	440,466	300,000	300,000	300,000	-	-	
02 Overseas Travel Facilities	165,364	150,000	150,000	150,000	-	-	
09 Rent / Lease - Vehicles and Equipment	43,251	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	233,666	120,000	120,000	150,000	30,000	-	
11 Books and Periodicals	151,399	80,000	80,000	80,000	-	-	
13 Maintenance of Vehicles	55,427	35,000	35,000	50,000	15,000	-	
16 Contract Employment	2,711,451	2,200,000	2,200,000	2,200,000	-	-	
17 Training	165,674	100,000	330,000	150,000	-	180,000	
19 Official Entertainment	90,985	60,000	60,000	60,000	-	-	
22 Short-term Employment	672,210	800,000	663,920	800,000	136,080	-	
27 Official Overseas Travel	98,610	250,000	250,000	150,000	-	100,000	
28 Other Contracted Services	2,147,625	2,500,000	2,500,000	2,500,000	-	-	
61 Insurance	688,536	800,000	800,000	700,000	-	100,000	
62 Promotions, Publicity and Printing	756,905	1,500,000	1,270,000	1,000,000	-	270,000	
66 Hosting of Conferences, Seminars and other Functions	716,848	1,100,000	1,100,000	500,000	-	600,000	
99 Employee Assistance Programme	4,500	10,000	10,000	10,000	-	-	
Total General Administration	9,142,917	10,055,000	9,918,920	8,850,000	-	1,068,920	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and the Economy
(Formerly Finance and Enterprise Development)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Finance and Accounting							
01 Travelling and Subsistence	500,959	750,000	750,000	600,000	-	150,000	
03 Uniforms	27,188	25,000	25,000	50,000	25,000	-	
04 Electricity	1,080,233	775,000	775,000	775,000	-	-	
05 Telephones	1,464,965	1,000,000	1,000,000	1,000,000	-	-	
06 Water and Sewerage Rates	15,963	20,000	20,000	20,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	51,000	200,000	200,000	200,000	-	-	
10 Office Stationery and Supplies	286,294	300,000	300,000	300,000	-	-	
11 Books and Periodicals	-	2,000	2,000	2,000	-	-	
12 Materials and Supplies	33,008	60,000	60,000	60,000	-	-	
13 Maintenance of Vehicles	27,065	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	47,340	100,000	100,000	100,000	-	-	
16 Contract Employment	2,441,752	2,500,000	2,235,000	2,500,000	265,000	-	
17 Training	70,653	200,000	200,000	200,000	-	-	
21 Repairs and Maintenance - Buildings	333,881	200,000	465,000	200,000	-	265,000	
22 Short-term Employment	1,361,295	1,300,000	1,300,000	1,264,000	-	36,000	
23 Fees	42,515	160,000	296,080	160,000	-	136,080	
28 Other Contracted Services	64,457	300,000	300,000	300,000	-	-	
37 Janitorial Services	1,974,746	1,000,000	1,000,000	1,000,000	-	-	
43 Security Services	2,003,569	1,620,000	1,620,000	1,620,000	-	-	
57 Postage	5,000	15,000	15,000	10,000	-	5,000	
61 Insurance	10,300	20,000	20,000	20,000	-	-	
Total							
Finance and Accounting	11,842,183	10,597,000	10,733,080	10,431,000	-	302,080	
003 Customs							
01 Travelling and Subsistence	958,389	1,080,000	1,080,000	1,080,000	-	-	
03 Uniforms	-	8,000	8,000	8,000	-	-	
04 Electricity	55,138	70,000	70,000	70,000	-	-	
05 Telephones	153,272	184,000	184,000	184,000	-	-	
06 Water and Sewerage Rates	1,821	3,600	3,600	3,000	-	600	
09 Rent / Lease - Vehicles and Equipment	21,300	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	62,328	50,000	50,000	50,000	-	-	
11 Books and Periodicals	1,437	4,000	4,000	4,000	-	-	
13 Maintenance of Vehicles	31,341	54,000	54,000	54,000	-	-	
15 Repairs and Maintenance - Equipment	12,350	19,000	19,000	19,000	-	-	
16 Contract Employment	227,732	200,000	200,000	200,000	-	-	
17 Training	-	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	93,628	40,000	40,000	40,000	-	-	
24 Refunds and Rebates	-	3,000	3,000	3,000	-	-	
Customs							
Carried Forward	1,618,736	1,745,600	1,745,600	1,745,000	-	600	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Customs							
Brought Forward	1,618,736	1,745,600	1,745,600	1,745,000	-	600	
28 Other Contracted Services	5,630	5,000	5,000	5,000	-	-	
37 Janitorial Services	24,648	50,000	50,000	50,000	-	-	
57 Postage	620	2,000	2,000	2,000	-	-	
61 Insurance	4,993	10,000	10,000	10,000	-	-	
Total							
Customs	1,654,627	1,812,600	1,812,600	1,812,000	-	600	
004 Inland Revenue							
01 Travelling and Subsistence	567,547	350,000	350,000	350,000	-	-	
03 Uniforms	5,466	6,000	6,000	6,000	-	-	
10 Office Stationery and Supplies	80,104	100,000	100,000	100,000	-	-	
11 Books and Periodicals	2,446	3,000	3,000	3,000	-	-	
13 Maintenance of Vehicles	19,838	40,000	40,000	40,000	-	-	
15 Repairs and Maintenance - Equipment	13,376	30,000	30,000	30,000	-	-	
16 Contract Employment	612,820	500,000	500,000	500,000	-	-	
17 Training	5,805	20,000	20,000	10,000	-	10,000	
21 Repairs and Maintenance - Buildings	9,589	80,000	80,000	80,000	-	-	
28 Other Contracted Services	1,242	10,000	10,000	10,000	-	-	
37 Janitorial Services	164,641	150,000	150,000	150,000	-	-	
43 Security Services	202,367	372,000	372,000	372,000	-	-	
57 Postage	1,030	1,000	1,000	1,000	-	-	
61 Insurance	9,294	4,000	4,000	10,000	6,000	-	
62 Promotions, Publicity and Printing	-	10,000	10,000	10,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	1,500	40,000	40,000	10,000	-	30,000	
Total							
Inland Revenue	1,697,065	1,716,000	1,716,000	1,682,000	-	34,000	
007 Fiscal Policy Research Unit							007 - Now shown as 019 - Economic Management and Research Unit. E. C Minute No. 188 dated April 26, 2017.
01 Travelling and Subsistence	15,216	-	-	-	-	-	
10 Office Stationery and Supplies	12,598	-	-	-	-	-	
16 Contract Employment	957,712	-	-	-	-	-	
28 Other Contracted Services	1,450	-	-	-	-	-	
Total							
Fiscal Policy Research Unit	986,976	-	-	-	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and the Economy
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DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
008 Budget Division							
10 Office Stationery and Supplies	30,055	60,000	60,000	60,000	-	-	
12 Materials and Supplies	13,769	50,000	50,000	30,000	-	20,000	
Total Budget Division	43,824	110,000	110,000	90,000	-	20,000	
011 Business Development Unit							
01 Travelling and Subsistence	13,800	40,000	40,000	40,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	-	-	-	30,000	30,000	-	08 - New Sub-Item
10 Office Stationery and Supplies	83,828	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	2,000	2,000	2,000	-	-	
12 Materials and Supplies	-	2,000	2,000	2,000	-	-	
13 Maintenance of Vehicles	32,718	23,000	23,000	50,000	27,000	-	
15 Repairs and Maintenance - Equipment	889	10,000	10,000	10,000	-	-	
16 Contract Employment	2,483,499	3,300,000	3,300,000	1,800,000	-	1,500,000	
17 Training	125,717	100,000	100,000	130,000	30,000	-	
21 Repairs and Maintenance - Buildings	-	20,000	20,000	20,000	-	-	
22 Short-term Employment	89,454	69,000	69,000	100,000	31,000	-	
23 Fees	48,219	100,000	100,000	100,000	-	-	
27 Official Overseas Travel	9,882	500,000	500,000	300,000	-	200,000	
28 Other Contracted Services	332,040	300,000	300,000	300,000	-	-	
57 Postage	-	3,000	3,000	3,000	-	-	
61 Insurance	9,676	15,000	15,000	15,000	-	-	
62 Promotions, Publicity and Printing	407,291	500,000	500,000	500,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	295,874	600,000	600,000	500,000	-	100,000	
Total Business Development Unit	3,932,887	5,684,000	5,684,000	4,002,000	-	1,682,000	
012 Consumer Affairs							
01 Travelling and Subsistence	-	10,000	10,000	10,000	-	-	
05 Telephones	-	71,900	71,900	-	-	71,900	
10 Office Stationery and Supplies	21,317	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	1,090,867	1,012,000	1,012,000	1,012,000	-	-	
17 Training	11,074	30,000	30,000	30,000	-	-	
22 Short-term Employment	-	50,000	50,000	50,000	-	-	
Consumer Affairs Carried Forward	1,123,258	1,235,900	1,235,900	1,164,000	-	71,900	

06 TOBAGO HOUSE OF ASSEMBLY
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DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Consumer Affairs							
Brought Forward	1,123,258	1,235,900	1,235,900	1,164,000	-	71,900	
23 Fees	-	6,000	6,000	6,000	-	-	
28 Other Contracted Services	-	50,000	50,000	50,000	-	-	
57 Postage	330	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	101,028	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	19,688	50,000	50,000	50,000	-	-	
Total Consumer Affairs	1,244,304	1,443,900	1,443,900	1,372,000	-	71,900	
013 Co-operatives							
01 Travelling and Subsistence	204,837	230,000	230,000	230,000	-	-	
10 Office Stationery and Supplies	24,359	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	-	8,000	8,000	8,000	-	-	
16 Contract Employment	102,062	100,000	100,000	100,000	-	-	
17 Training	27,805	60,000	60,000	60,000	-	-	
22 Short-term Employment	58,565	50,000	50,000	50,000	-	-	
27 Official Overseas Travel	34,289	30,000	30,000	30,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	139,312	100,000	100,000	50,000	-	50,000	
66 Hosting of Conferences, Seminars and other Functions	49,483	50,000	50,000	50,000	-	-	
Total Co-operatives	640,712	694,000	694,000	644,000	-	50,000	
015 Financial Literacy Secretariat							
01 Travelling and Subsistence	-	42,000	42,000	15,000	-	27,000	
10 Office Stationery and Supplies	23,992	50,000	50,000	35,000	-	15,000	
11 Books and Periodicals	-	5,000	5,000	5,000	-	-	
15 Repairs and Maintenance - Equipment	-	50,000	50,000	29,000	-	21,000	
16 Contract Employment	1,542,106	1,500,000	1,500,000	1,500,000	-	-	
17 Training	5,661	50,000	50,000	50,000	-	-	
22 Short-term Employment	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	-	4,000	4,000	4,000	-	-	
Financial Literacy Secretariat Carried Forward	1,571,759	1,751,000	1,751,000	1,688,000	-	63,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Financial Literacy Secretariat Brought Forward	1,571,759	1,751,000	1,751,000	1,688,000	-	63,000	
57 Postage	-	500	500	500	-	-	
62 Promotions, Publicity and Printing	64,971	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	54,160	50,000	50,000	50,000	-	-	
Total Financial Literacy Secretariat	1,690,890	1,851,500	1,851,500	1,788,500	-	63,000	
016 Youth Energised for Success							
01 Travelling and Subsistence	-	25,000	25,000	25,000	-	-	
10 Office Stationery and Supplies	15,027	30,000	30,000	30,000	-	-	
11 Books and Periodicals	-	5,000	5,000	5,000	-	-	
16 Contract Employment	133,033	148,000	148,000	148,000	-	-	
17 Training	32,380	42,000	42,000	42,000	-	-	
22 Short-term Employment	1,697,750	1,500,000	1,500,000	1,500,000	-	-	
28 Other Contracted Services	-	100,000	100,000	100,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	40,913	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	230,840	125,000	125,000	125,000	-	-	
Total Youth Energised for Success	2,149,943	2,027,000	2,027,000	2,027,000	-	-	
017 Emergency Social and Medical Assistance Unit							
01 Travelling and Subsistence	-	18,000	18,000	18,000	-	-	
10 Office Stationery and Supplies	3,531	15,000	15,000	15,000	-	-	
11 Books and Periodicals	-	1,000	1,000	1,000	-	-	
15 Repairs and Maintenance - Equipment	-	15,000	15,000	15,000	-	-	
16 Contract Employment	318,112	150,000	150,000	150,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	81,071	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	20,000	20,000	20,000	-	-	
Total Emergency Social and Medical Assistance Unit	402,714	271,000	271,000	271,000	-	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
018 Communication Unit							
10 Office Stationery and Supplies	-	126,000	126,000	126,000	-	-	
11 Books and Periodicals	-	284,000	284,000	284,000	-	-	
16 Contract Employment	-	1,102,000	1,102,000	1,102,000	-	-	
17 Training	-	78,000	78,000	78,000	-	-	
22 Short-term Employment	-	129,000	129,000	129,000	-	-	
27 Official Overseas Travel	-	29,000	29,000	29,000	-	-	
28 Other Contracted Services	-	1,468,000	1,468,000	1,468,000	-	-	
57 Postage	-	21,000	21,000	21,000	-	-	
62 Promotions, Publicity and Printing	-	878,000	878,000	878,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	1,120,000	1,120,000	500,000	-	620,000	
Total Communication Unit	-	5,235,000	5,235,000	4,615,000	-	620,000	
019 Economic Management and Research Unit							019 - Formerly shown as 007 - Fiscal Policy and Research Unit. E. C Minute No. 188 dated April 26, 2017.
01 Travelling and Subsistence	-	50,000	50,000	40,000	-	10,000	
10 Office Stationery and Supplies	-	50,000	50,000	36,000	-	14,000	
11 Books and Periodicals	-	20,000	20,000	20,000	-	-	
16 Contract Employment	-	2,500,000	2,500,000	2,500,000	-	-	
17 Training	-	500,000	500,000	40,000	-	460,000	
22 Short-term Employment	-	200,000	200,000	-	-	200,000	
27 Official Overseas Travel	-	300,000	300,000	156,000	-	144,000	
28 Other Contracted Services	-	1,500,000	1,500,000	592,000	-	908,000	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	-	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	100,000	100,000	-	-	100,000	
Total Economic Management and Research Unit	-	5,322,000	5,322,000	3,486,000	-	1,836,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and the Economy
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DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 2,195,996	\$ 1,493,000	\$ 1,464,728	\$ 1,750,000	\$ 285,272	\$ -	
001 General Administration							
02 Office Equipment	2,850	96,000	400	34,000	33,600	-	
03 Furniture and Furnishings	789,062	88,000	202,253	150,000	-	52,253	
04 Other Minor Equipment	517,392	50,000	218,520	127,000	-	91,520	
Total General Administration	1,309,304	234,000	421,173	311,000	-	110,173	
002 Finance and Accounting							
02 Office Equipment	-	150,000	-	-	-	-	
03 Furniture and Furnishings	3,772	150,000	107,847	76,000	-	31,847	
04 Other Minor Equipment	35,834	50,000	54,980	43,000	-	11,980	
Total Finance and Accounting	39,606	350,000	162,827	119,000	-	43,827	
003 Customs							
01 Vehicles	350,000	-	-	-	-	-	
02 Office Equipment	112,805	27,000	27,000	50,000	23,000	-	
03 Furniture and Furnishings	29,368	19,000	19,000	50,000	31,000	-	
04 Other Minor Equipment	41,218	-	-	100,000	100,000	-	
Total Customs	533,391	46,000	46,000	200,000	154,000	-	
004 Inland Revenue							
02 Office Equipment	-	41,000	41,000	10,000	-	31,000	
03 Furniture and Furnishings	-	-	-	34,000	34,000	-	
04 Other Minor Equipment	27,993	16,000	16,000	16,000	-	-	
Total Inland Revenue	27,993	57,000	57,000	60,000	3,000	-	
007 Fiscal Policy Research Unit							007 - Now shown as 019 - Economic Management and Research Unit. E.C Minute No.188 dated April 26, 2017.
03 Furniture and Furnishings	105,608	-	-	-	-	-	
04 Other Minor Equipment	6,398	-	-	-	-	-	
Total Fiscal Policy Research Unit	112,006	-	-	-	-	-	

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DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
008 Budget Division	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	80,000	80,000	45,000	-	35,000	
03 Furniture and Furnishings	4,686	80,000	80,000	80,000	-	-	
04 Other Minor Equipment	91,175	4,000	4,000	22,000	18,000	-	
Total							
Budget Division	95,861	164,000	164,000	147,000	-	17,000	
011 Business Development Unit							
02 Office Equipment	-	-	-	50,000	50,000	-	
03 Furniture and Furnishings	40,258	-	-	50,000	50,000	-	
04 Other Minor Equipment	-	-	-	79,000	79,000	-	
Total							
Business Development Unit	40,258	-	-	179,000	179,000	-	
012 Consumer Affairs							
02 Office Equipment	-	75,000	75,000	20,000	-	55,000	
03 Furniture and Furnishings	-	45,000	45,000	29,000	-	16,000	
04 Other Minor Equipment	-	7,000	7,000	7,000	-	-	
Total							
Consumer Affairs	-	127,000	127,000	56,000	-	71,000	
013 Co-operatives							
02 Office Equipment	-	50,000	50,000	50,000	-	-	
03 Furniture and Furnishings	12,038	25,000	25,000	25,000	-	-	
04 Other Minor Equipment	7,447	30,000	30,000	30,000	-	-	
Total							
Co-operatives	19,485	105,000	105,000	105,000	-	-	
015 Financial Literacy Secretariat							
02 Office Equipment	-	206,000	206,000	107,000	-	99,000	
03 Furniture and Furnishings	-	104,000	75,728	47,000	-	28,728	
04 Other Minor Equipment	-	8,000	8,000	8,000	-	-	
Total							
Financial Literacy Secretariat	-	318,000	289,728	162,000	-	127,728	

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DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
016 Youth Energised for Success	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	-	-	58,000	58,000	-	
03 Furniture and Furnishings	17,647	-	-	56,000	56,000	-	
04 Other Minor Equipment	445	-	-	11,000	11,000	-	
Total Youth Energised for Success	18,092	-	-	125,000	125,000	-	
017 Emergency Medical and Social Assistance Unit							
02 Office Equipment	-	48,000	48,000	48,000	-	-	
03 Furniture and Furnishings	-	40,000	40,000	12,000	-	28,000	
04 Other Minor Equipment	-	4,000	4,000	4,000	-	-	
Total Emergency Medical and Social Assistance Unit	-	92,000	92,000	64,000	-	28,000	
018 Communication Unit							
02 Office Equipment	-	-	-	18,000	18,000	-	
03 Furniture and Furnishings	-	-	-	15,000	15,000	-	
04 Other Minor Equipment	-	-	-	34,000	34,000	-	
Total Communication Unit	-	-	-	67,000	67,000	-	
019 Economic Management and Research Unit							019 - Formerly shown as 007 - Fiscal Policy and Research Unit. E.C Minute No.188 dated April 26, 2017.
02 Office Equipment	-	-	-	150,000	150,000	-	
03 Furniture and Furnishings	-	-	-	5,000	5,000	-	
Total Economic Management and Research Unit	-	-	-	155,000	155,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	39,929,290	79,220,000	49,942,466	40,520,000	-	9,422,466	
005 Non-Profit Institution							
01 Contribution to Non-Profit Organisations	1,636,679	2,000,000	2,000,000	2,000,000	-	-	
Total Non-Profit Institution	1,636,679	2,000,000	2,000,000	2,000,000	-	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
007 Households	\$	\$	\$	\$	\$	\$	
02 Retirement, Severance Benefits and Compensation to Injured Workmen	-	20,000	20,000	20,000	-	-	
03 Payment of Superannuation Benefits to Former	1,312,499	2,400,000	5,000,000	2,000,000	-	3,000,000	
04 Emergency Medical and Social Assistance Card	-	500,000	500,000	500,000	-	-	
Total Households	1,312,499	2,920,000	5,520,000	2,520,000	-	3,000,000	
009 Other Transfers							
15 Interest on Project Financing Repayment	13,280,112	10,000,000	7,400,000	7,400,000	-	-	
16 Studley Park Escrow Account	-	10,000,000	-	5,000,000	5,000,000	-	
17 Tobago Cassava Products Limited	2,700,000	3,000,000	3,000,000	-	-	3,000,000	17 - 18 Transferred to Division 04 - Food Production, Forestry and Fisheries E.C Min. No. 188 dated April 26, 2017
18 Fishing Processing Company of Tobago	3,000,000	3,000,000	3,000,000	-	-	3,000,000	
19 Milford Road, Esplanade	1,000,000	2,000,000	2,000,000	1,000,000	-	1,000,000	
20 Information Technology Center	12,000,000	15,000,000	10,000,000	-	-	10,000,000	20 - Transferred to Division 02 - Office of the Chief Secretary. 04/009/02 now shown as Tobago Information Technology Limited. E.C Minute No.188 dated April 26, 2017.
21 Eco Industrial Company of Tobago	4,000,000	5,000,000	5,000,000	4,000,000	-	1,000,000	
22 Tobago Cold Storage Warehouse Facility	1,000,000	1,200,000	1,200,000	-	-	1,200,000	22 - Transferred to Division 04 - Food Production, Forestry and Fisheries E.C Minute No.188 dated April 26, 2017.
23 Productivity Council	-	800,000	800,000	500,000	-	300,000	
24 Research and Development Council	-	800,000	800,000	600,000	-	200,000	
25 Establishment of Public Private Partnership Unit	-	2,000,000	2,000,000	1,500,000	-	500,000	
26 Project Financing Repayments	-	20,000,000	5,722,466	15,000,000	9,277,534	-	
27 Venture Capital	-	1,500,000	1,500,000	1,000,000	-	500,000	
Total Other Transfers	36,980,112	74,300,000	42,422,466	36,000,000	-	6,422,466	
Total Expenditure	98,083,159	152,602,900	123,297,094	108,422,500	-	14,874,594	

06 TOBAGO HOUSE OF ASSEMBLY
Division 04 - Food Production, Forestry and Fisheries
(formerly Agriculture, Marine Affairs, Marketing and the Environment)

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ -	\$ -	\$ -	\$ 80,855,000	\$ 80,855,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	-	-	-	7,200,000	7,200,000	-	
03 Overtime - Monthly Paid Officers	-	-	-	10,000	10,000	-	
04 Allowances - Monthly Paid Officers	-	-	-	200,000	200,000	-	
05 Government's Contribution to N.I.S.	-	-	-	746,000	746,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	100,000	100,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	-	-	72,000	72,000	-	
Total General Administration	-	-	-	8,328,000	8,328,000	-	
002 Agriculture							
01 Salaries and Cost of Living Allowance	-	-	-	7,300,000	7,300,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	-	-	-	32,000,000	32,000,000	-	
03 Overtime - Monthly Paid Officers	-	-	-	10,000	10,000	-	
04 Allowances - Monthly Paid Officers	-	-	-	30,000	30,000	-	
05 Government's Contribution to N.I.S.	-	-	-	3,000,000	3,000,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	-	-	-	200,000	200,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	-	-	44,000	44,000	-	
29 Overtime - Daily - Rated Workers	-	-	-	1,800,000	1,800,000	-	
Total Agriculture	-	-	-	44,384,000	44,384,000	-	
003 Marketing							
01 Salaries and Cost of Living Allowance	-	-	-	2,000,000	2,000,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	-	-	-	7,100,000	7,100,000	-	
03 Overtime - Monthly Paid Officers	-	-	-	10,000	10,000	-	
04 Allowances - Monthly Paid Officers	-	-	-	20,000	20,000	-	
05 Government's Contribution to N.I.S.	-	-	-	861,000	861,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	-	-	-	60,000	60,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	-	-	30,000	30,000	-	
29 Overtime - Daily - Rated Workers	-	-	-	300,000	300,000	-	
30 Allowances - Daily - Rated Workers	-	-	-	200,000	200,000	-	
Total Marketing	-	-	-	10,581,000	10,581,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 04 - Food Production, Forestry and Fisheries
(Formerly Agriculture, Marine Affairs, Marketing and the Environment)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Natural Resources and Forestry							
01 Salaries and Cost of Living Allowance	-	-	-	1,000,000	1,000,000	-	
02 Wages and C. O. L. A. (including Leave Pay)	-	-	-	12,500,000	12,500,000	-	
03 Overtime - Monthly Paid Officers	-	-	-	20,000	20,000	-	
04 Allowances - Monthly Paid Officers	-	-	-	25,000	25,000	-	
05 Government's Contribution to N. I. S.	-	-	-	1,200,000	1,200,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	-	-	-	100,000	100,000	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	-	-	-	16,000	16,000	-	
29 Overtime - Daily - Rated Workers	-	-	-	347,000	347,000	-	
30 Allowances - Daily - Rated Workers	-	-	-	50,000	50,000	-	
Total	-	-	-	15,258,000	15,258,000	-	
Natural Resources and Forestry	-	-	-	15,258,000	15,258,000	-	
005 Marine Resources and Fisheries							
01 Salaries and Cost of Living Allowance	-	-	-	1,200,000	1,200,000	-	
02 Wages and C. O. L. A. (including Leave Pay)	-	-	-	704,000	704,000	-	
03 Overtime - Monthly Paid Officers	-	-	-	150,000	150,000	-	
05 Government's Contribution to N. I. S.	-	-	-	175,000	175,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	-	-	-	10,000	10,000	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	-	-	-	15,000	15,000	-	
29 Overtime - Daily - Rated Workers	-	-	-	50,000	50,000	-	
Total	-	-	-	2,304,000	2,304,000	-	
Marine Resources and Fisheries	-	-	-	2,304,000	2,304,000	-	
02 GOODS AND SERVICES	-	-	-	52,468,000	52,468,000	-	
001 General Administration							
01 Travelling and Subsistence	-	-	-	179,000	179,000	-	
02 Overseas Travel Facilities	-	-	-	100,000	100,000	-	
03 Uniforms	-	-	-	10,000	10,000	-	
04 Electricity	-	-	-	250,000	250,000	-	
05 Telephones	-	-	-	500,000	500,000	-	
06 Water and Sewerage Rates	-	-	-	5,000	5,000	-	
08 Rent / Lease - Office Accommodation and Storage	-	-	-	2,800,000	2,800,000	-	
10 Office Stationery and Supplies	-	-	-	350,000	350,000	-	
11 Books and Periodicals	-	-	-	11,000	11,000	-	
General Administration	-	-	-	4,205,000	4,205,000	-	
Carried Forward	-	-	-	4,205,000	4,205,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 04 - Food Production, Forestry and Fisheries
(Formerly Agriculture, Marine Affairs, Marketing and the Environment)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	-	-	-	4,205,000	4,205,000	-	
13 Maintenance of Vehicles	-	-	-	100,000	100,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	100,000	100,000	-	
16 Contract Employment	-	-	-	7,991,000	7,991,000	-	
17 Training	-	-	-	100,000	100,000	-	
19 Official Entertainment	-	-	-	30,000	30,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	20,000	20,000	-	
22 Short-term Employment	-	-	-	500,000	500,000	-	
23 Fees	-	-	-	150,000	150,000	-	
27 Official Overseas Travel	-	-	-	100,000	100,000	-	
28 Other Contracted Services	-	-	-	150,000	150,000	-	
36 Extraordinary Expenditure	-	-	-	150,000	150,000	-	
37 Janitorial Services	-	-	-	424,000	424,000	-	
43 Security Services	-	-	-	360,000	360,000	-	
57 Postage	-	-	-	3,000	3,000	-	
61 Insurance	-	-	-	150,000	150,000	-	
62 Promotions, Publicity and Printing	-	-	-	100,000	100,000	-	
65 Expenses of Cabinet appointed Bodies	-	-	-	400,000	400,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	400,000	400,000	-	
Total							
General Administration	-	-	-	15,433,000	15,433,000	-	
002 Agriculture							
01 Travelling and Subsistence	-	-	-	1,600,000	1,600,000	-	
02 Overseas Travel Facilities	-	-	-	-	-	-	
03 Uniforms	-	-	-	50,000	50,000	-	
04 Electricity	-	-	-	320,000	320,000	-	
05 Telephones	-	-	-	350,000	350,000	-	
08 Rent / Lease - Office Accommodation and Storage	-	-	-	800,000	800,000	-	
10 Office Stationery and Supplies	-	-	-	200,000	200,000	-	
11 Books and Periodicals	-	-	-	30,000	30,000	-	
12 Materials and Supplies	-	-	-	3,500,000	3,500,000	-	
13 Maintenance of Vehicles	-	-	-	1,500,000	1,500,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	70,000	70,000	-	
16 Contract Employment	-	-	-	6,000,000	6,000,000	-	
17 Training	-	-	-	100,000	100,000	-	
Agriculture Carried Forward	-	-	-	14,520,000	14,520,000	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Agriculture							
Brought Forward	-	-	-	14,520,000	14,520,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	300,000	300,000	-	
28 Other Contracted Services	-	-	-	700,000	700,000	-	
36 Extraordinary Expenditure	-	-	-	10,000	10,000	-	
37 Janitorial Services	-	-	-	129,000	129,000	-	
43 Security Services	-	-	-	2,000,000	2,000,000	-	
61 Insurance	-	-	-	100,000	100,000	-	
62 Promotions, Publicity and Printing	-	-	-	100,000	100,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	500,000	500,000	-	
Total Agriculture	-	-	-	18,359,000	18,359,000	-	
003 Marketing							
01 Travelling and Subsistence	-	-	-	100,000	100,000	-	
03 Uniforms	-	-	-	10,000	10,000	-	
04 Electricity	-	-	-	500,000	500,000	-	
05 Telephones	-	-	-	200,000	200,000	-	
06 Water and Sewerage Rates	-	-	-	100,000	100,000	-	
08 Rent / Lease - Office Accommodation and Storage	-	-	-	700,000	700,000	-	
10 Office Stationery and Supplies	-	-	-	100,000	100,000	-	
11 Books and Periodicals	-	-	-	5,000	5,000	-	
12 Materials and Supplies	-	-	-	300,000	300,000	-	
13 Maintenance of Vehicles	-	-	-	50,000	50,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	500,000	500,000	-	
16 Contract Employment	-	-	-	2,600,000	2,600,000	-	
17 Training	-	-	-	50,000	50,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	300,000	300,000	-	
23 Fees	-	-	-	100,000	100,000	-	
27 Official Overseas Travel	-	-	-	50,000	50,000	-	
28 Other Contracted Services	-	-	-	100,000	100,000	-	
37 Janitorial Services	-	-	-	400,000	400,000	-	
43 Security Services	-	-	-	600,000	600,000	-	
57 Postage	-	-	-	2,000	2,000	-	
61 Insurance	-	-	-	50,000	50,000	-	
62 Promotions, Publicity and Printing	-	-	-	50,000	50,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	50,000	50,000	-	
Total Marketing	-	-	-	6,917,000	6,917,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 04 - Food Production, Forestry and Fisheries
(Formerly Agriculture, Marine Affairs, Marketing and the Environment)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Natural Resources and Forestry							
01 Travelling and Subsistence	-	-	-	300,000	300,000	-	
03 Uniforms	-	-	-	16,000	16,000	-	
04 Electricity	-	-	-	200,000	200,000	-	
05 Telephones	-	-	-	150,000	150,000	-	
06 Water and Sewerage Rates	-	-	-	100,000	100,000	-	
08 Rent / Lease - Office Accommodation and Storage	-	-	-	900,000	900,000	-	
10 Office Stationery and Supplies	-	-	-	50,000	50,000	-	
11 Books and Periodicals	-	-	-	20,000	20,000	-	
12 Materials and Supplies	-	-	-	300,000	300,000	-	
13 Maintenance of Vehicles	-	-	-	200,000	200,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	50,000	50,000	-	
16 Contract Employment	-	-	-	2,220,000	2,220,000	-	
17 Training	-	-	-	50,000	50,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	150,000	150,000	-	
27 Official Overseas Travel	-	-	-	50,000	50,000	-	
28 Other Contracted Services	-	-	-	375,000	375,000	-	
37 Janitorial Services	-	-	-	150,000	150,000	-	
43 Security Services	-	-	-	1,300,000	1,300,000	-	
57 Postage	-	-	-	1,000	1,000	-	
61 Insurance	-	-	-	100,000	100,000	-	
62 Promotions, Publicity and Printing	-	-	-	200,000	200,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	150,000	150,000	-	
Total							
Natural Resources and Forestry	-	-	-	7,032,000	7,032,000	-	
005 Marine Resources and Fisheries							
01 Travelling and Subsistence	-	-	-	102,000	102,000	-	
03 Uniforms	-	-	-	30,000	30,000	-	
04 Electricity	-	-	-	200,000	200,000	-	
05 Telephones	-	-	-	100,000	100,000	-	
06 Water and Sewerage Rates	-	-	-	100,000	100,000	-	
10 Office Stationery and Supplies	-	-	-	100,000	100,000	-	
11 Books and Periodicals	-	-	-	20,000	20,000	-	
12 Materials and Supplies	-	-	-	100,000	100,000	-	
13 Maintenance of Vehicles	-	-	-	89,000	89,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	39,000	39,000	-	
16 Contract Employment	-	-	-	2,000,000	2,000,000	-	
17 Training	-	-	-	50,000	50,000	-	
Marine Resources and Fisheries Carried forward	-	-	-	2,930,000	2,930,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
 Division 04 - Food Production, Forestry and Fisheries
 (Formerly Agriculture, Marine Affairs, Marketing and the Environment)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Marine Resources and Fisheries							
Brought forward	-	-	-	2,930,000	2,930,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	50,000	50,000	-	
28 Other Contracted Services	-	-	-	85,000	85,000	-	
36 Extraordinary Expenditure	-	-	-	80,000	80,000	-	
37 Janitorial Services	-	-	-	500,000	500,000	-	
43 Security Services	-	-	-	700,000	700,000	-	
61 Insurance	-	-	-	82,000	82,000	-	
62 Promotions, Publicity and Printing	-	-	-	200,000	200,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	100,000	100,000	-	
Total Marine Resources and Fisheries	-	-	-	4,727,000	4,727,000	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration							
02 Office Equipment	-	-	-	100,000	100,000	-	
03 Furniture and Furnishings	-	-	-	50,000	50,000	-	
04 Other Minor Equipment	-	-	-	50,000	50,000	-	
Total General Administration	-	-	-	200,000	200,000	-	
002 Agriculture							
02 Office Equipment	-	-	-	100,000	100,000	-	
03 Furniture and Furnishings	-	-	-	100,000	100,000	-	
04 Other Minor Equipment	-	-	-	100,000	100,000	-	
Total Agriculture	-	-	-	300,000	300,000	-	
003 Marketing							
02 Office Equipment	-	-	-	50,000	50,000	-	
03 Furniture and Furnishings	-	-	-	76,000	76,000	-	
04 Other Minor Equipment	-	-	-	100,000	100,000	-	
Total Marketing	-	-	-	226,000	226,000	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Natural Resources and Forestry							
02 Office Equipment	-	-	-	100.000	100.000	-	
03 Furniture and Furnishings	-	-	-	100.000	100.000	-	
04 Other Minor Equipment	-	-	-	100.000	100.000	-	
Total							
Natural Resources and Forestry	-	-	-	300.000	300.000	-	
005 Marine Resources and Fisheries							
02 Office Equipment	-	-	-	32.000	32.000	-	
03 Furniture and Furnishings	-	-	-	22.000	22.000	-	
04 Other Minor Equipment	-	-	-	50.000	50.000	-	
Total							
Marine Resources and Fisheries	-	-	-	104.000	104.000	-	
04 CURRENT TRANSFERS AND SUBSIDIES							
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organizations	-	-	-	200.000	200.000	-	
Total							
Non-Profit Institutions	-	-	-	200.000	200.000	-	
007 Transfers to Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	-	-	-	500.000	500.000	-	
Total							
Transfers to Households	-	-	-	500.000	500.000	-	
008 Subsidies							
03 Boat Subsidy	-	-	-	150.000	150.000	-	
04 Agricultural Incentive Programme	-	-	-	500.000	500.000	-	
05 Tobago Agricultural Society	-	-	-	300.000	300.000	-	
06 Subsidy for Fishermen	-	-	-	450.000	450.000	-	
Total							
Subsidies	-	-	-	1.400.000	1.400.000	-	

06 TOBAGO HOUSE OF ASSEMBLY
 Division 04 - Food Production, Forestry and Fisheries
 (Formerly Agriculture, Marine Affairs, Marketing and the Environment)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Other Transfers							
01 Tobago Cassava Products Ltd	-	-	-	3,000,000	3,000,000	-	01- 03 - Transferred from Division 03 - Finance and Enterprise Development. Formerly shown as 17, 18 and 22. E.C Minute No.188 dated April 26, 2017.
02 Fish Processing Company of Tobago	-	-	-	3,000,000	3,000,000	-	
03 Tobago Cold Storage Warehouse Facility	-	-	-	1,200,000	1,200,000	-	
Total							
Other Transfers	-	-	-	7,200,000	7,200,000	-	
Total Expenditure	-	-	-	143,753,000	143,753,000	-	

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 24,438,656	\$ 26,956,000	\$ 26,956,000	\$ 29,925,000	\$ 2,969,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,426,607	2,000,000	2,000,000	2,000,000	-	-	
03 Overtime - Monthly Paid Officers	25,418	52,000	52,000	52,000	-	-	
04 Allowances - Monthly Paid Officers	96,979	107,000	107,000	108,000	1,000	-	
05 Government's Contribution to N.I.S.	142,162	60,000	200,000	100,000	-	100,000	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	100,000	88,000	-	12,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	11,795	17,000	17,000	17,000	-	-	
Total General Administration	2,702,961	2,336,000	2,476,000	2,365,000	-	111,000	
002 Tourism							
01 Salaries and Cost of Living Allowance	3,215,751	3,160,000	3,160,000	3,100,000	-	60,000	
02 Wages and C.O.L.A. (including Leave Pay)	15,139,622	17,600,000	17,600,000	17,000,000	-	600,000	
04 Allowances - Monthly Paid Officers	-	30,000	27,500	30,000	2,500	-	
05 Government's Contribution to N.I.S.	1,451,912	1,500,000	1,500,000	1,500,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	194,405	200,000	200,000	200,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	31,945	30,000	32,500	33,000	500	-	
29 Overtime - Daily - Rated Workers	1,236,768	1,800,000	1,660,000	1,600,000	-	60,000	
30 Allowances - Daily - Rated Workers	465,292	300,000	300,000	300,000	-	-	
Total Tourism	21,735,695	24,620,000	24,480,000	23,763,000	-	717,000	
007 Culture							007 - Transferred from Division 07 - Community Development and Culture. E.C Minute No. 188 dated April 26, 2017.
01 Salaries and Cost of Living Allowance	-	-	-	1,500,000	1,500,000	-	
02 Wages and Cost of Living Allowance	-	-	-	1,678,000	1,678,000	-	
03 Overtime - Monthly Paid Officers	-	-	-	10,000	10,000	-	
05 Government's Contribution to N.I.S.	-	-	-	250,000	250,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	-	-	-	250,000	250,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	-	-	29,000	29,000	-	
29 Overtime - Daily - Rated Workers	-	-	-	60,000	60,000	-	
Culture Carried Forward	-	-	-	3,777,000	3,777,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 05 - Tourism, Culture and Transportation
(Formerly Tourism and Transportation)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE (Cont'd)	\$	\$	\$	\$	\$	\$	
Culture							
Brought Forward	-	-	-	3,777,000	3,777,000	-	
30 Allowances - Daily - Rated Workers	-	-	-	20,000	20,000	-	
Total	-	-	-	3,797,000	3,797,000	-	
Culture	-	-	-	3,797,000	3,797,000	-	
02 GOODS AND SERVICES	50,348,640	36,532,000	58,732,000	64,764,000	6,032,000	-	
001 General Administration							
01 Travelling and Subsistence	417,852	402,000	402,000	234,000	-	168,000	
02 Overseas Travel Facilities	280,996	500,000	500,000	500,000	-	-	
03 Uniforms	709	3,000	3,000	3,000	-	-	
04 Electricity	348,226	350,000	350,000	350,000	-	-	
05 Telephones	308,521	383,000	383,000	383,000	-	-	
06 Water and Sewerage Rates	1,540	2,000	2,000	2,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	3,232,000	2,500,000	2,500,000	2,500,000	-	-	
10 Office Stationery and Supplies	160,021	200,000	200,000	200,000	-	-	
11 Books and Periodicals	-	1,000	1,000	1,000	-	-	
12 Materials and Supplies	29,429	60,000	60,000	60,000	-	-	
13 Maintenance of Vehicles	33,176	60,000	60,000	60,000	-	-	
15 Repairs and Maintenance - Equipment	66,902	80,000	80,000	80,000	-	-	
16 Contract Employment	7,536,699	4,000,000	4,000,000	4,000,000	-	-	
17 Training	43,495	150,000	125,000	150,000	25,000	-	
19 Official Entertainment	70,405	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	119,943	140,000	140,000	140,000	-	-	
22 Short-term Employment	117,811	50,000	120,000	50,000	-	70,000	
23 Fees	614,393	336,000	336,000	336,000	-	-	
27 Official Overseas Travel	621,981	700,000	700,000	700,000	-	-	
28 Other Contracted Services	318,130	200,000	200,000	200,000	-	-	
37 Janitorial Services	594,697	500,000	500,000	500,000	-	-	
43 Security Services	961,371	675,000	675,000	675,000	-	-	
57 Postage	1,438	1,000	1,000	1,000	-	-	
61 Insurance	11,156	19,000	19,000	19,000	-	-	
62 Promotions, Publicity and Printing	263,202	400,000	400,000	400,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	322,897	500,000	430,000	400,000	-	30,000	
99 Employee Assistance Programme	-	-	25,000	56,000	31,000	-	
Total	16,476,990	12,312,000	12,312,000	12,100,000	-	212,000	
General Administration	16,476,990	12,312,000	12,312,000	12,100,000	-	212,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Tourism							
01 Travelling and Subsistence	321,238	300,000	300,000	350,000	50,000	-	
03 Uniforms	56,484	37,000	60,000	37,000	-	23,000	
04 Electricity	70,004	185,000	400,000	185,000	-	215,000	
05 Telephones	281,340	300,000	300,000	300,000	-	-	
06 Water and Sewerage Rates	108,419	250,000	250,000	250,000	-	-	
07 House Rates	-	2,000	20,000	2,000	-	18,000	
08 Rent / Lease - Office Accommodation and Storage	118,483	114,000	130,000	130,000	-	-	
09 Rent / Lease - Vehicles and Equipment	-	-	41,100	-	-	41,100	
10 Office Stationery and Supplies	95,986	170,000	170,000	170,000	-	-	
11 Books and Periodicals	9,558	30,000	30,000	30,000	-	-	
12 Materials and Supplies	215,486	260,000	260,000	260,000	-	-	
13 Maintenance of Vehicles	143,554	180,000	180,000	180,000	-	-	
15 Repairs and Maintenance - Equipment	23,004	50,000	50,000	50,000	-	-	
16 Contract Employment	5,510,917	4,000,000	4,000,000	4,000,000	-	-	
17 Training	1,323,675	300,000	300,000	300,000	-	-	
21 Repairs and Maintenance - Buildings	440,091	2,000,000	2,000,000	1,000,000	-	1,000,000	
22 Short-term Employment	453,595	240,000	240,000	240,000	-	-	
23 Fees	96,400	80,000	80,000	80,000	-	-	
28 Other Contracted Services	1,459,156	1,500,000	1,500,000	1,500,000	-	-	
37 Janitorial Services	252,175	400,000	358,900	376,000	17,100	-	
43 Security Services	4,946,066	4,000,000	4,000,000	4,000,000	-	-	
61 Insurance	46,603	69,000	69,000	69,000	-	-	
62 Promotions, Publicity and Printing	16,550,104	8,000,000	30,000,000	8,000,000	-	22,000,000	
66 Hosting of Conferences, Seminars and other Functions	331,408	500,000	428,000	500,000	72,000	-	
Total Tourism	32,853,746	22,967,000	45,167,000	22,009,000	-	23,158,000	
006 Transport							
01 Travelling and Subsistence	600	5,000	5,000	5,000	-	-	
05 Telephones	-	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	27,301	30,000	30,000	30,000	-	-	
11 Books and Periodicals	-	2,000	2,000	2,000	-	-	
15 Repairs and Maintenance - Equipment	-	7,000	7,000	7,000	-	-	
16 Contract Employment	673,370	562,000	562,000	562,000	-	-	
17 Training	-	27,000	27,000	27,000	-	-	
27 Official Overseas Travel	316,633	600,000	600,000	500,000	-	100,000	
Total Transport	1,017,904	1,253,000	1,253,000	1,153,000	-	100,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
007 Culture							007- Transferred from Division 07- Community Development and Culture. E.C Minute No.188 dated April 26, 2017.
01 Travelling and Subsistence	-	-	-	200,000	200,000	-	
04 Electricity	-	-	-	100,000	100,000	-	
05 Telephones	-	-	-	224,000	224,000	-	
06 Water and Sewerage Rates	-	-	-	10,000	10,000	-	
08 Rent / Lease - Office Accommodation and Storage	-	-	-	381,000	381,000	-	
10 Office Stationery and Supplies	-	-	-	50,000	50,000	-	
11 Books and Periodicals	-	-	-	35,000	35,000	-	
12 Materials and Supplies	-	-	-	10,000	10,000	-	
13 Maintenance of Vehicles	-	-	-	28,000	28,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	65,000	65,000	-	
16 Contract Employment	-	-	-	2,500,000	2,500,000	-	
17 Training	-	-	-	100,000	100,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	100,000	100,000	-	
37 Janitorial Services	-	-	-	175,000	175,000	-	
57 Postage	-	-	-	10,000	10,000	-	
61 Insurance	-	-	-	14,000	14,000	-	
89 Cultural Programmes	-	-	-	1,500,000	1,500,000	-	
90 Folk and Arts festivals	-	-	-	3,000,000	3,000,000	-	
Culture							
Carried Forward	-	-	-	8,502,000	8,502,000	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Culture							
Brought Forward	-	-	-	8,502,000	8,502,000	-	
91 Tobago Heritage Festival	-	-	-	20,000,000	20,000,000	-	91 - Transferred from Division 07 - Community Development, Enterprise Development and Labour, E.C Minute No.188 dated April 26, 2017.
							C. D. C - 7.0M Tobago Heritage Festival - 8.0M Tobago Museum - 0.5M Tobago Folk Festival - 3.0M Tobago Music Festival - 1.0M Carifesta (Tobago) - 0.5M ----- 20M -----
94 Tobago Indigenous and Traditional Art Academy	-	-	-	1,000,000	1,000,000	-	94 - Transferred from Division 07 - Community Development, Enterprise Development and Labour, formerly shown as Sub-Item 92, E.C Minute No.188 dated April 26, 2017.
Total Culture	-	-	-	29,502,000	29,502,000	-	
03 MINOR EQUIPMENT PURCHASES	777,467	360,000	813,273	34,000	-	779,273	
001 General Administration							
01 Vehicles	-	-	453,273	-	-	453,273	
02 Office Equipment	99,471	150,000	150,000	-	-	150,000	
03 Furniture and Furnishings	134,568	10,000	10,000	-	-	10,000	
04 Other Minor Equipment	166,528	100,000	100,000	-	-	100,000	
Total General Administration	400,567	260,000	713,273	-	-	713,273	

06 TOBAGO HOUSE OF ASSEMBLY
Division 05 - Tourism, Culture and Transportation
(Formerly Tourism and Transportation)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Tourism	\$	\$	\$	\$	\$	\$	
01 Vehicles	209,273	-	-	-	-	-	
02 Office Equipment	99,638	100,000	100,000	-	-	100,000	
03 Furniture and Furnishings	23,940	-	-	-	-	-	
04 Other Minor Equipment	19,961	-	-	-	-	-	
Total Tourism	352,812	100,000	100,000	-	-	100,000	
006 Transport							
02 Office Equipment	24,088	-	-	12,000	12,000	-	
03 Furniture and Furnishings	-	-	-	20,000	20,000	-	
04 Other Minor Equipment	-	-	-	2,000	2,000	-	
Total Transport	24,088	-	-	34,000	34,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	87,515,936	100,300,000	61,646,727	67,300,000	5,653,273	-	
005 Non - Profit Institutions							
01 Contribution to Non - Profit Organisations	331,495	500,000	500,000	500,000	-	-	
02 Assistance to Cultural Groups	-	-	-	1,000,000	1,000,000	-	02-06 Transferred from Division 07 - Community Development and Culture. Formerly shown as 02.08. 18.19 and 26. E. C Minute No.188 dated April 26, 2017.
03 National Day and Festivals	-	-	-	1,000,000	1,000,000	-	
04 Shaw Park Cultural Complex	-	-	-	500,000	500,000	-	
05 Pembroke Heritage Park	-	-	-	500,000	500,000	-	
06 Assistance to Pan Group	-	-	-	500,000	500,000	-	
Total Non - Profit Institutions	331,495	500,000	500,000	4,000,000	3,500,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	108,925	150,000	450,000	150,000	-	300,000	
Total Households	108,925	150,000	450,000	150,000	-	300,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Other Transfers							
08 Trinidad and Tobago Hospitality and Tourism Institute	6,066,900	7,000,000	6,546,727	-	-	6,546,727	
13 Rolling Three - Year Tourism Plan	61,410,048	70,000,000	30,000,000	40,000,000	10,000,000	-	
14 Airlift Committee	-	150,000	150,000	150,000	-	-	
15 Assistance to Small Properties in the Tourism	-	1,000,000	500,000	500,000	-	-	
16 Assistance to Sport Tourism Organisation and	1,757,619	2,000,000	2,000,000	2,000,000	-	-	
17 Tobago Tourism Festivals	17,840,949	18,000,000	18,000,000	18,000,000	-	-	
18 Tourism Infrastructure Development Fund	-	1,000,000	3,000,000	1,000,000	-	2,000,000	
19 Zip Line Management	-	500,000	500,000	500,000	-	-	
20 Tobago Tourism Agency Limited	-	-	-	1,000,000	1,000,000	-	20 - New Sub-Item
Total							
Other Transfers	87,075,516	99,650,000	60,696,727	63,150,000	2,453,273	-	
Total Expenditure	163,080,699	164,148,000	148,148,000	162,023,000	13,875,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Innovation and Energy
(Formerly Education, Youth Affairs and Sports)

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 158,645,447	\$ 177,017,000	\$ 168,201,200	\$ 150,153,700	\$ -	\$ 18,047,500	
001 General Administration							
01 Salaries and Cost of Living Allowance	12,840,116	13,400,000	13,400,000	13,400,000	-	-	
04 Allowances - Monthly Paid Officers	253,320	234,000	254,000	234,000	-	20,000	
05 Government's Contribution to N.I.S.	827,746	620,000	620,000	620,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	6,000,000	-	6,000,000	6,000,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	105,541	100,000	100,000	100,000	-	-	
Total General Administration	14,026,723	20,354,000	14,374,000	20,354,000	5,980,000	-	
002 Primary Secondary and Vocational Education							
01 Salaries and Cost of Living Allowance	109,655,729	115,000,000	115,000,000	115,000,000	-	-	
04 Allowances - Monthly Paid Officers	90,000	-	1,000,000	1,000,000	-	-	
05 Government's Contribution to N.I.S.	7,516,468	8,604,000	8,604,000	8,604,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	728,192	700,000	700,000	700,000	-	-	
Total Primary Secondary and Vocational Education	117,990,389	124,304,000	125,304,000	125,304,000	-	-	
003 Library Services							
01 Salaries and Cost of Living Allowance	928,769	1,400,000	992,000	1,000,000	8,000	-	
04 Allowances - Monthly Paid Officers	-	-	-	67,000	67,000	-	04 - New Sub-Item
05 Government's Contribution to N.I.S.	68,881	227,000	80,000	227,000	147,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	9,675	20,000	10,000	20,000	10,000	-	
Total Library Services	1,007,325	1,647,000	1,082,000	1,314,000	232,000	-	
004 School Feeding Programme							
01 Salaries and Cost of Living Allowance	-	-	-	318,000	318,000	-	
05 Government's Contribution to N.I.S.	-	-	-	44,000	44,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	-	-	5,700	5,700	-	
Total School Feeding Programme	-	-	-	367,700	367,700	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Innovation and Energy
(Formerly Education, Youth Affairs and Sports)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Sport	\$	\$	\$	\$	\$	\$	005 - Transferred to Division 13 - Sport and Youth Affairs. E.C Minute No. 188 dated April 26, 2017.
01 Salaries and Cost of Living Allowance	236,580	234,000	234,000	-	-	234,000	
02 Wages and C. O. L. A. (including Leave Pay)	20,580,241	24,700,000	22,000,000	-	-	22,000,000	
05 Government's Contribution to N. I. S.	1,654,556	1,780,000	1,780,000	-	-	1,780,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	281,815	100,000	305,000	-	-	305,000	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	1,858	4,000	2,300	-	-	2,300	
29 Overtime - Daily - Rated Workers	284,968	481,000	403,000	-	-	403,000	
30 Allowances - Daily - Rated Workers	128,995	300,000	140,000	-	-	140,000	
Total Sport	23,169,013	27,599,000	24,864,300	-	-	24,864,300	
007 Happy Haven School - Tobago Council for							
01 Salaries and Cost of Living Allowance	862,984	1,200,000	900,000	900,000	-	-	
02 Wages and C. O. L. A. (including Leave Pay)	293,227	342,000	300,000	342,000	42,000	-	
05 Government's Contribution to N. I. S.	77,406	123,000	100,000	123,000	23,000	-	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	100,000	-	100,000	100,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	3,557	3,000	3,700	4,000	300	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	6,502	7,000	7,000	7,000	-	-	
29 Overtime - Daily - Rated Workers	25,681	18,000	18,000	18,000	-	-	
30 Allowances - Daily - Rated Workers	6,248	10,000	10,000	10,000	-	-	
Total Happy Haven School - Tobago Council for	1,275,605	1,803,000	1,338,700	1,504,000	165,300	-	
008 Tobago School for the Deaf, Speech and Language							
01 Salaries and Cost of Living Allowance	1,102,538	1,200,000	1,150,000	1,200,000	50,000	-	
05 Government's Contribution to N. I. S.	65,286	100,000	78,200	100,000	21,800	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	8,568	10,000	10,000	10,000	-	-	
Total Tobago School for the Deaf, Speech and Language	1,176,392	1,310,000	1,238,200	1,310,000	71,800	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Innovation and Energy
(Formerly Education, Youth Affairs and Sports)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$ 177,160,693	\$ 160,746,300	\$ 169,962,000	\$ 138,171,900	\$ -	\$ 31,790,100	
001 General Administration							
01 Travelling and Subsistence	768,496	802,000	802,000	802,000	-	-	
02 Overseas Travel Facilities	23,144	50,000	50,000	50,000	-	-	
04 Electricity	629,160	400,000	400,000	400,000	-	-	
05 Telephones	1,362,918	1,200,000	1,200,000	1,200,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	5,497,400	5,580,000	5,580,000	5,580,000	-	-	
10 Office Stationery and Supplies	273,024	350,000	350,000	350,000	-	-	
11 Books and Periodicals	11,229	40,000	40,000	40,000	-	-	
12 Materials and Supplies	32,483	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	76,893	200,000	200,000	200,000	-	-	
16 Contract Employment	6,558,795	7,000,000	7,000,000	7,000,000	-	-	
17 Training	80,727	300,000	300,000	100,000	-	200,000	
19 Official Entertainment	44,871	100,000	100,000	100,000	-	-	
27 Official Overseas Travel	107,590	200,000	200,000	200,000	-	-	
57 Postage	931	20,000	20,000	20,000	-	-	
62 Promotions, Publicity and Printing	333,494	200,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	483,325	600,000	600,000	500,000	-	100,000	
Total							
General Administration	16,284,480	17,242,000	17,242,000	16,942,000	-	300,000	
002 Primary, Secondary and Vocational Education							
01 Travelling and Subsistence	1,081,074	1,300,000	1,300,000	1,300,000	-	-	
03 Uniforms	28,601	34,000	84,000	50,000	-	34,000	
04 Electricity	3,987,187	4,100,000	4,100,000	4,100,000	-	-	
05 Telephones	2,818,773	3,200,000	2,900,000	2,900,000	-	-	
06 Water and Sewerage Rates	205,205	300,000	270,000	300,000	30,000	-	
10 Office Stationery and Supplies	168,586	300,000	200,000	200,000	-	-	
11 Books and Periodicals	175,005	300,000	233,000	300,000	67,000	-	
12 Materials and Supplies	5,701,525	5,600,000	5,600,000	5,600,000	-	-	
13 Maintenance of Vehicles	165,753	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	189,176	500,000	650,000	500,000	-	150,000	
16 Contract Employment	61,564,393	50,000,000	54,000,000	50,000,000	-	4,000,000	
17 Training	107,487	300,000	300,000	100,000	-	200,000	
21 Repairs and Maintenance - Buildings	91,812	600,000	200,000	300,000	100,000	-	
22 Short-term Employment	9,563,530	9,000,000	9,000,000	9,000,000	-	-	
23 Fees	523,574	600,000	600,000	600,000	-	-	
27 Official Overseas Travel	431,404	600,000	400,000	400,000	-	-	
28 Other Contracted Services	7,351,783	6,240,000	10,443,968	6,800,000	-	3,643,968	
Primary, Secondary and Vocational Education Carried Forward	94,154,868	83,274,000	90,580,968	82,750,000	-	7,830,968	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Innovation and Energy
(Formerly Education, Youth Affairs and Sports)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd) Primary, Secondary and Vocational Education Brought Forward	94,154,868	83,274,000	90,580,968	82,750,000	-	7,830,968	
37 Janitorial Services	10,300,066	9,600,000	9,600,000	9,600,000	-	-	
43 Security Services	23,378,912	15,300,000	15,300,000	15,300,000	-	-	
57 Postage	-	2,000	2,000	1,000	-	1,000	
61 Insurance	79,615	100,000	100,000	100,000	-	-	
62 Promotions, Publicity and Printing	145,105	50,000	200,000	50,000	-	150,000	
66 Hosting of Conferences, Seminars and other Functions	878,722	1,000,000	750,000	500,000	-	250,000	
87 Improvement and Extension Works on Assisted Primary Schools	335,610	1,000,000	650,000	400,000	-	250,000	
88 Improvement and Extension Works on Government Primary Schools	392,160	1,000,000	600,000	400,000	-	200,000	
99 Employee Assistance Programme	65,825	100,000	100,000	100,000	-	-	
Total Primary, Secondary and Vocational Education	129,730,883	111,426,000	117,882,968	109,201,000	-	8,681,968	
003 Library Services							
01 Travelling and Subsistence	7,338	45,000	15,000	20,000	5,000	-	
03 Uniforms	4,456	5,000	5,000	5,000	-	-	
04 Electricity	1,257,012	1,800,000	1,300,000	1,300,000	-	-	
05 Telephones	346,235	150,000	240,000	250,000	10,000	-	
06 Water and Sewerage Rates	22,078	12,000	12,000	12,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	19,837	-	-	-	-	-	
10 Office Stationery and Supplies	144,005	100,000	130,000	130,000	-	-	
11 Books and Periodicals	1,728,617	2,500,000	2,000,000	2,000,000	-	-	
12 Materials and Supplies	52,002	55,000	55,000	55,000	-	-	
13 Maintenance of Vehicles	6,648	50,000	35,000	40,000	5,000	-	
15 Repairs and Maintenance - Equipment	33,865	40,000	40,000	40,000	-	-	
16 Contract Employment	2,999,337	3,000,000	3,000,000	3,000,000	-	-	
17 Training	20,390	30,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	120,819	75,000	75,000	75,000	-	-	
28 Other Contracted Services	618,159	100,000	600,000	600,000	-	-	
37 Janitorial Services	900,550	300,000	1,436,000	1,000,000	-	436,000	
43 Security Services	2,484,248	2,100,000	2,100,000	2,100,000	-	-	
57 Postage	2,750	2,000	2,000	3,000	1,000	-	
61 Insurance	6,155	3,000	6,200	7,000	800	-	
62 Promotions, Publicity and Printing	79,095	60,000	60,000	60,000	-	-	
Library Services Carried Forward	10,853,596	10,427,000	11,131,200	10,717,000	-	414,200	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Innovation and Energy
(Formerly Education, Youth Affairs and Sports)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Library Services							
Brought Forward	10,853,596	10,427,000	11,131,200	10,717,000	-	414,200	
66 Hosting of Conferences, Seminars and other Functions	160,025	100,000	100,000	100,000	-	-	
Total Library Services	11,013,621	10,527,000	11,231,200	10,817,000	-	414,200	
005 Sport							
01 Travelling and Subsistence	50,661	180,000	68,000	-	-	68,000	
04 Electricity	1,714,336	1,900,000	1,900,000	-	-	1,900,000	
05 Telephones	53,181	20,000	20,000	-	-	20,000	
06 Water and Sewerage Rates	63,935	50,000	55,000	-	-	55,000	
10 Office Stationery and Supplies	59,375	100,000	100,000	-	-	100,000	
12 Materials and Supplies	907,163	500,000	938,000	-	-	938,000	
13 Maintenance of Vehicles	161,967	150,000	150,000	-	-	150,000	
15 Repairs and Maintenance - Equipment	50,041	60,000	100,000	-	-	100,000	
16 Contract Employment	9,403,857	10,330,000	11,082,000	-	-	11,082,000	
17 Training	68,793	50,000	50,000	-	-	50,000	
21 Repairs and Maintenance - Buildings	249,080	75,000	200,000	-	-	200,000	
28 Other Contracted Services	590,309	200,000	1,329,000	-	-	1,329,000	
37 Janitorial Services	3,960	24,000	15,000	-	-	15,000	
57 Postage	-	500	500	-	-	500	
61 Insurance	-	36,000	20,000	-	-	20,000	
62 Promotions, Publicity and Printing	73,123	50,000	110,000	-	-	110,000	
66 Hosting of Conferences, Seminars and other Functions	320,925	500,000	270,000	-	-	270,000	
Total Sport	13,770,706	14,225,500	16,407,500	-	-	16,407,500	
006 Youth							
01 Travelling and Subsistence	3,788	30,000	13,000	-	-	13,000	
04 Electricity	28,284	45,000	45,000	-	-	45,000	
05 Telephones	93,556	60,000	94,000	-	-	94,000	
06 Water and Sewerage Rates	1,693	5,000	2,000	-	-	2,000	
07 House Rates	-	500	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	340,000	176,000	340,000	-	-	340,000	
10 Office Stationery and Supplies	108,323	110,000	150,000	-	-	150,000	
Youth Carried Forward	575,644	426,500	644,000	-	-	644,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Innovation and Energy
(Formerly Education, Youth Affairs and Sports)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Youth							
Brought Forward	575,644	426,500	644,000	-	-	644,000	
11 Books and Periodicals	2,851	25,000	3,000	-	-	3,000	
12 Materials and Supplies	20,095	25,000	20,000	-	-	20,000	
13 Maintenance of Vehicles	34,991	60,000	100,000	-	-	100,000	
15 Repairs and Maintenance - Equipment	2,756	20,000	20,000	-	-	20,000	
16 Contract Employment	3,989,107	4,400,000	4,225,000	-	-	4,225,000	
17 Training	8,543	78,000	30,000	-	-	30,000	
21 Repairs and Maintenance - Buildings	6,664	15,000	10,000	-	-	10,000	
28 Other Contracted Services	-	300,000	50,000	-	-	50,000	
37 Janitorial Services	6,670	70,000	15,000	-	-	15,000	
43 Security Services	200,448	100,000	100,000	-	-	100,000	
57 Postage	-	500	500	-	-	500	
61 Insurance	6,798	25,000	7,000	-	-	7,000	
62 Promotions, Publicity and Printing	77,215	100,000	100,000	-	-	100,000	
66 Hosting of Conferences, Seminars and other Functions	575,268	52,000	620,000	-	-	620,000	
Total Youth	5,507,050	5,697,000	5,944,500	-	-	5,944,500	
007 Happy Haven School - Tobago Council for							
01 Travelling and Subsistence	27,030	50,000	35,000	35,000	-	-	
04 Electricity	48,566	27,000	50,000	50,000	-	-	
05 Telephones	14,667	14,000	15,000	15,000	-	-	
06 Water and Sewerage Rates	432	400	432	500	68	-	
10 Office Stationery and Supplies	13,542	6,000	14,000	20,000	6,000	-	
11 Books and Periodicals	-	4,000	1,000	2,000	1,000	-	
12 Materials and Supplies	25,372	28,000	28,000	28,000	-	-	
13 Maintenance of Vehicles	25,285	25,000	25,000	26,000	1,000	-	
15 Repairs and Maintenance - Equipment	1,556	6,000	2,000	5,000	3,000	-	
16 Contract Employment	438,562	502,000	502,000	502,000	-	-	
17 Training	8,000	10,000	10,000	10,000	-	-	
21 Repairs and Maintenance - Buildings	14,448	6,000	6,000	6,000	-	-	
27 Official Overseas Travel	3,475	89,000	5,000	16,000	11,000	-	
28 Other Contracted Services	29,218	50,000	31,000	31,000	-	-	
43 Security Services	42,161	100,000	44,000	50,000	6,000	-	
57 Postage	91	200	200	200	-	-	
61 Insurance	-	15,000	24,000	15,000	-	9,000	
Happy Haven School - Tobago Council for Carried Forward	692,405	932,600	792,632	811,700	19,068	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Innovation and Energy
(Formerly Education, Youth Affairs and Sports)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Happy Haven School - Tobago Council for Brought Forward	692,405	932,600	792,632	811,700	19,068	-	
66 Hosting of Conferences, Seminars and other Functions	8,889	20,000	9,000	10,000	1,000	-	
Total Happy Haven School - Tobago Council for	701,294	952,600	801,632	821,700	20,068	-	
008 Tobago School for the Deaf, Speech and Language							
01 Travelling and Subsistence	33,935	20,000	60,000	40,000	-	20,000	
04 Electricity	-	3,000	3,000	3,000	-	-	
05 Telephones	6,818	10,000	7,000	7,000	-	-	
10 Office Stationery and Supplies	15,417	17,000	37,000	40,000	3,000	-	
12 Materials and Supplies	14,546	36,000	50,000	50,000	-	-	
13 Maintenance of Vehicles	76,693	30,000	175,000	122,000	-	53,000	
15 Repairs and Maintenance - Equipment	5,250	20,000	6,000	6,000	-	-	
28 Other Contracted Services	-	500,000	100,000	100,000	-	-	
57 Postage	-	200	200	200	-	-	
61 Insurance	-	30,000	12,000	12,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	10,000	2,000	10,000	8,000	-	
Total Tobago School for the Deaf, Speech and Language	152,659	676,200	452,200	390,200	-	62,000	
03 MINOR EQUIPMENT PURCHASES	2,116,526	710,000	2,710,000	935,300	-	1,774,700	
001 General Administration							
02 Office Equipment	25,988	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	7,900	100,000	100,000	50,000	-	50,000	
04 Other Minor Equipment	127,810	50,000	50,000	50,000	-	-	
Total General Administration	161,698	250,000	250,000	200,000	-	50,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Innovation and Energy
(Formerly Education, Youth Affairs and Sports)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Primary, Secondary and Vocational Education							
02 Office Equipment	23,946	100,000	600,000	100,000	-	500,000	
03 Furniture and Furnishings	1,626,938	100,000	1,100,000	200,000	-	900,000	
04 Other Minor Equipment	130,626	150,000	650,000	100,000	-	550,000	
Total Primary, Secondary and Vocational Education	1,781,510	350,000	2,350,000	400,000	-	1,950,000	
003 Library Services							
02 Office Equipment	34,969	-	-	13,000	13,000	-	
03 Furniture and Furnishings	58,714	60,000	60,000	65,300	5,300	-	
04 Other Minor Equipment	49,658	50,000	50,000	50,000	-	-	
Total Library Services	143,341	110,000	110,000	128,300	18,300	-	
008 Tobago School for the Deaf, Speech and Language							
02 Office Equipment	-	-	-	100,000	100,000	-	
03 Furniture and Furnishings	-	-	-	57,000	57,000	-	
04 Other Minor Equipment	29,977	-	-	50,000	50,000	-	
Total Tobago School for the Deaf, Speech and Language	29,977	-	-	207,000	207,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	75,411,633	77,550,000	63,150,000	73,200,000	10,050,000	-	
005 Non-Profit institutions							
01 Contribution to Non-Profit Organization	290,035	200,000	300,000	300,000	-	-	
03 Assistance to Sporting Organizations	4,544,145	2,000,000	2,000,000	-	-	2,000,000	
04 Youth Development Programme	429,872	500,000	500,000	-	-	500,000	
05 Assistance to Youth Organizations	425,578	500,000	500,000	-	-	500,000	
06 Sports Development Programme	389,575	1,000,000	1,000,000	-	-	1,000,000	
Total Non-Profit Institutions	6,079,205	4,200,000	4,300,000	300,000	-	4,000,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Innovation and Energy
(Formerly Education, Youth Affairs and Sports)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Educational Institutions							
03 Trade Centres	12,461,659	13,000,000	10,000,000	12,600,000	2,600,000	-	
05 Local School Boards - Secondary Schools	-	100,000	-	100,000	100,000	-	
07 Grants for students attending conferences,	142,613	150,000	250,000	150,000	-	100,000	
09 Special Education Resources Programme	707,704	500,000	250,000	250,000	-	-	
11 Adult Education Extension Services (Adult Classes)	899,140	1,000,000	1,000,000	800,000	-	200,000	
20 Fees for Students at Private Secondary Schools	-	200,000	-	200,000	200,000	-	
21 Tobago Science, Technology and Tertiary Education	3,166	1,500,000	400,000	400,000	-	-	
Total Educational Institutions	14,214,282	16,450,000	11,900,000	14,500,000	2,600,000	-	
007 Households							
01 School Feeding Programme	38,881,385	40,000,000	30,000,000	39,000,000	9,000,000	-	
02 Retirement, Severance Benefits and Compensation to Injured Workmen	355,802	100,000	450,000	100,000	-	350,000	
09 Early Childhood Care	3,290,499	200,000	3,000,000	500,000	-	2,500,000	
14 Grant - Trinidad and Tobago National Council of Parent Teacher Association Inc.	-	100,000	100,000	100,000	-	-	
15 Students Support Services Unit	516,541	3,300,000	500,000	500,000	-	-	
16 Centre of Excellence Teacher Training	-	100,000	-	100,000	100,000	-	
Total Households	43,044,227	43,800,000	34,050,000	40,300,000	6,250,000	-	
009 Other Transfers							
01 Basic Grants	11,216,344	12,500,000	12,500,000	12,500,000	-	-	
02 Building Grants to Assisted Schools	-	150,000	-	150,000	150,000	-	
04 Tobago Nursery Association	-	50,000	-	50,000	50,000	-	
06 Grants to Necessitous Students attending Public Public Schools	857,575	400,000	400,000	400,000	-	-	
Other Transfers Carried Forward	12,073,919	13,100,000	12,900,000	13,100,000	200,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
 Division 06 - Education, Innovation and Energy
 (Formerly Education, Youth Affairs and Sports)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)	\$	\$	\$	\$	\$	\$	
Other Transfers							
Brought Forward	12,073,919	13,100,000	12,900,000	13,100,000	200,000	-	
07 Tobago Hospitality and Tourism Institute	-	-	-	5,000,000	5,000,000	-	07 - Transferred from Head 05 - Tourism, Culture and Transportation. Formerly shown as 08 - Trinidad and Tobago Hospitality and Tourism Institute. E.C Minute No.188 dated April 26, 2017.
Total							
Other Transfers	12,073,919	13,100,000	12,900,000	18,100,000	5,200,000	-	
Total Expenditure	413,334,299	416,023,300	404,023,200	362,460,900	-	41,562,300	

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 - Community Development, Enterprise Development and Labour
(Formerly Community Development and Culture)

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 15,220,410	\$ 17,638,000	\$ 17,638,000	\$ 14,242,000	\$ -	\$ 3,396,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	777,360	800,000	800,000	800,000	-	-	
04 Allowances - Monthly Paid Officers	238,440	200,000	239,000	200,000	-	39,000	
05 Government's Contribution to N.I.S.	35,225	40,000	40,000	40,000	-	-	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	100,000	100,000	100,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	929	1,000	1,000	1,000	-	-	
Total General Administration	1,051,954	1,141,000	1,180,000	1,141,000	-	39,000	
002 Community Development							
01 Salaries and Cost of Living Allowance	3,781,049	4,700,000	4,700,000	4,700,000	-	-	
02 Wages and C. O. L. A. (including Leave Pay)	6,002,578	7,000,000	7,000,000	7,000,000	-	-	
03 Overtime - Monthly Paid Officers	6,265	12,000	12,000	12,000	-	-	
05 Government's Contribution to N. I. S.	759,082	929,000	839,000	929,000	90,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	87,231	100,000	100,000	100,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	42,380	50,000	50,000	50,000	-	-	
29 Overtime - Daily-Rated Workers	359,564	200,000	200,000	200,000	-	-	
30 Allowances - Daily-Rated Workers	81,139	50,000	81,000	100,000	19,000	-	
Total Community Development	11,119,288	13,041,000	12,982,000	13,091,000	109,000	-	
003 Culture							003 - Transferred to Division 05 - Tourism, Culture and Transportation. E. C Minute No.188 dated April 26, 2017.
01 Salaries and Cost of Living Allowance	1,313,845	1,300,000	1,315,000	-	-	1,315,000	
02 Wages and C. O. L. A. (including Leave Pay)	1,441,605	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.	217,422	227,000	227,000	-	-	227,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	24,910	20,000	25,000	-	-	25,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	11,950	29,000	29,000	-	-	29,000	
29 Overtime - Daily-Rated Workers	32,310	60,000	60,000	-	-	60,000	
30 Allowances - Daily-Rated Workers	7,126	10,000	10,000	10,000	-	-	
Total Culture	3,049,168	3,456,000	3,476,000	10,000	-	3,466,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 - Community Development, Enterprise Development and Labour
(Formerly Community Development and Culture)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	56,634,860	47,088,000	47,088,000	22,340,000	-	24,748,000	
001 General Administration							
01 Travelling and Subsistence	245,930	480,000	480,000	480,000	-	-	
02 Overseas Travel Facilities	22,042	100,000	100,000	100,000	-	-	
05 Telephones	37,167	40,000	40,000	40,000	-	-	
10 Office Stationery and Supplies	165,503	200,000	200,000	200,000	-	-	
11 Books and Periodicals	-	10,000	10,000	10,000	-	-	
13 Maintenance of Vehicles	46,995	40,000	40,000	50,000	10,000	-	
16 Contract Employment	803,728	400,000	400,000	400,000	-	-	
19 Official Entertainment	148,306	100,000	100,000	150,000	50,000	-	
22 Short-term Employment	2,187,319	1,000,000	1,000,000	1,000,000	-	-	
27 Official Overseas Travel	64,254	150,000	150,000	150,000	-	-	
28 Other Contracted Services	992,534	150,000	150,000	150,000	-	-	
58 Medical Expenses	-	10,000	10,000	10,000	-	-	
61 Insurance	-	16,000	16,000	16,000	-	-	
62 Promotions, Publicity and Printing	369,203	300,000	300,000	300,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	662,209	600,000	600,000	600,000	-	-	
99 Employee Assistance Programme	3,938	-	-	10,000	10,000	-	
Total							
General Administration	5,749,128	3,596,000	3,596,000	3,666,000	70,000	-	
002 Community Development							
01 Travelling and Subsistence	241,876	100,000	100,000	100,000	-	-	
03 Uniforms	17,553	10,000	10,000	10,000	-	-	
04 Electricity	914,619	400,000	400,000	400,000	-	-	
05 Telephones	1,132,552	500,000	500,000	500,000	-	-	
06 Water and Sewerage Rates	68,874	50,000	50,000	100,000	50,000	-	
08 Rent / Lease - Office Accommodation and Storage	5,440,000	5,520,000	5,520,000	5,520,000	-	-	
09 Rent / Lease - Vehicles and Equipment	7,424	30,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	133,439	150,000	150,000	150,000	-	-	
11 Books and Periodicals	7,409	20,000	20,000	20,000	-	-	
12 Materials and Supplies	180,488	200,000	200,000	200,000	-	-	
13 Maintenance of Vehicles	97,308	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	19,137	50,000	50,000	50,000	-	-	
16 Contract Employment	5,680,278	5,500,000	5,500,000	5,500,000	-	-	
17 Training	204,947	140,000	140,000	140,000	-	-	
21 Repairs and Maintenance - Buildings	354,269	500,000	500,000	500,000	-	-	
23 Fees	10,500	50,000	50,000	50,000	-	-	
37 Janitorial Services	755,536	50,000	50,000	800,000	750,000	-	
Community Development Carried Forward	15,266,209	13,470,000	13,470,000	14,270,000	800,000	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Community Development							
Brought Forward	15,266,209	13,470,000	13,470,000	14,270,000	800,000	-	
43 Security Services	897,000	1,000,000	1,000,000	1,000,000	-	-	
57 Postage	1,675	5,000	5,000	5,000	-	-	
61 Insurance	93,939	60,000	60,000	100,000	40,000	-	
Total							
Community Development	16,258,823	14,535,000	14,535,000	15,375,000	840,000	-	
003 Culture							
01 Travelling and Subsistence	268,077	150,000	150,000	-	-	150,000	003 - Transferred to Division 05 - Tourism, Culture and Transportation. E.C Minute No.188 dated April 26, 2017.
04 Electricity	71,324	60,000	60,000	-	-	60,000	
05 Telephones	233,177	200,000	200,000	-	-	200,000	
06 Water and Sewerage Rates	7,932	5,000	5,000	-	-	5,000	
08 Rent / Lease - Office Accommodation and Storage	380,760	380,000	380,000	-	-	380,000	
10 Office Stationery and Supplies	6,247	-	-	-	-	-	
11 Books and Periodicals	14,831	35,000	35,000	-	-	35,000	
12 Materials and Supplies	57,669	50,000	50,000	-	-	50,000	
13 Maintenance of Vehicles	59,540	60,000	60,000	-	-	60,000	
15 Repairs and Maintenance - Equipment	54,023	65,000	65,000	-	-	65,000	
16 Contract Employment	3,169,962	2,500,000	2,500,000	-	-	2,500,000	
17 Training	40,981	10,000	10,000	-	-	10,000	
21 Repairs and Maintenance - Buildings	-	50,000	50,000	-	-	50,000	
37 Janitorial Services	-	174,000	174,000	-	-	174,000	
57 Postage	1,000	1,000	1,000	-	-	1,000	
61 Insurance	-	17,000	17,000	-	-	17,000	
89 Cultural Programmes	2,485,064	1,000,000	1,000,000	-	-	1,000,000	
90 Folk and Arts Festivals	2,717,627	3,200,000	3,200,000	-	-	3,200,000	
Culture							
Carried Forward	9,568,214	7,957,000	7,957,000	-	-	7,957,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 - Community Development, Enterprise Development and Labour
(Formerly Community Development and Culture)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Culture							
Brought Forward	9,568,214	7,957,000	7,957,000	-	-	7,957,000	
91 Tobago Heritage Festival	24,253,589	20,000,000	20,000,000	-	-	20,000,000	91 - Transferred to Division 05 - Tourism, Culture and Transportation. E.C. Minute No.188 dated April 26, 2017
92 Tobago Indegenous and Traditional Art Academy	805,106	1,000,000	1,000,000	-	-	1,000,000	92 - Transferred to Division 05 - Tourism, Culture and Transportation. Now shown as Sub-Item 41. E.C Minute No.188 dated April 26, 2017.
Total Culture	34,626,909	28,957,000	28,957,000	-	-	28,957,000	
004 Labour							004 - Transferred from Division 11 - Settlements, Urban Renewal and Public Utilities. E.C. Minute No.188 dated April 26, 2017.
01 Travelling and Subsistence	-	-	-	10,000	10,000	-	
05 Telephones	-	-	-	28,000	28,000	-	
10 Office Stationery and Supplies	-	-	-	60,000	60,000	-	
11 Books and Periodicals	-	-	-	10,000	10,000	-	
12 Materials and Supplies	-	-	-	50,000	50,000	-	
13 Maintenance of Vehicles	-	-	-	25,000	25,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	10,000	10,000	-	
16 Contract Employment	-	-	-	1,200,000	1,200,000	-	
17 Training	-	-	-	50,000	50,000	-	
57 Postage	-	-	-	1,000	1,000	-	
62 Promotions, Publicity and Printing	-	-	-	50,000	50,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	150,000	150,000	-	
Total Labour	-	-	-	1,644,000	1,644,000	-	
005 Occupational Safety and Health							005 - Transferred from Division 02 - Office of the Chief Secretary. E.C Minute No.188 dated April 26, 2017.
10 Office Stationery and Supplies	-	-	-	150,000	150,000	-	
11 Books and Periodicals	-	-	-	5,000	5,000	-	
12 Materials and Supplies	-	-	-	50,000	50,000	-	
13 Maintenance of Vehicles	-	-	-	20,000	20,000	-	
Occupational Safety and Health Carried Forward	-	-	-	225,000	225,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 - Community Development, Enterprise Development and Labour
(Formerly Community Development and Culture)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Occupational Safety and Health							
Brought Forward	-	-	-	225,000	225,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	30,000	30,000	-	
16 Contract Employment	-	-	-	1,000,000	1,000,000	-	
17 Training	-	-	-	200,000	200,000	-	
62 Promotions, Publicity and Printing	-	-	-	50,000	50,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	150,000	150,000	-	
Total Occupational Safety and Health	-	-	-	1,655,000	1,655,000	-	
03 MINOR EQUIPMENT PURCHASES	326,041	283,000	283,000	1,358,000	1,075,000	-	
001 General Administration							
02 Office Equipment	24,679	50,000	50,000	100,000	50,000	-	
03 Furniture and Furnishings	-	233,000	233,000	200,000	-	33,000	
04 Other Minor Equipment	-	-	-	7,000	7,000	-	
Total General Administration	24,679	283,000	283,000	307,000	24,000	-	
002 Community Development							
02 Office Equipment	164,832	-	-	100,000	100,000	-	
03 Furniture and Furnishings	109,176	-	-	90,000	90,000	-	
04 Other Minor Equipment	6,868	-	-	-	-	-	
Total Community Development	280,876	-	-	190,000	190,000	-	
003 Culture							003 - Transferred to Division 05 - Tourism, Culture and Transportation. E.C Minute No.188 dated April 26, 2017
03 Furniture and Furnishings	20,486	-	-	-	-	-	
Total Culture	20,486	-	-	-	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 - Community Development, Enterprise Development and Labour
(Formerly Community Development and Culture)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
004 Labour	\$	\$	\$	\$	\$	\$	004 - Transferred from Division 11 - Settlement, Urban Renewal, and Public Utilities. E.C Minute No.188 dated April 26, 2017
02 Office Equipment	-	-	-	180,000	180,000	-	
03 Furniture and Furnishings	-	-	-	95,000	95,000	-	
04 Other Minor Equipment	-	-	-	7,000	7,000	-	
Total Labour	-	-	-	282,000	282,000	-	
005 Occupational Safety and Health							005 - Transferred from Division 02 - Office of the Chief Secretary. E. C Minute No.188 dated April 26, 2017.
01 Vehicles	-	-	-	150,000	150,000	-	
02 Office Equipment	-	-	-	180,000	180,000	-	
03 Furniture and Furnishings	-	-	-	162,000	162,000	-	
04 Other Minor Equipment	-	-	-	87,000	87,000	-	
Total Occupational Safety and Health	-	-	-	579,000	579,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	15,418,813	18,500,000	18,500,000	11,500,000	-	7,000,000	
005 Non-Profit Institutions							
01 Small Grants	307,425	400,000	400,000	400,000	-	-	
02 Assistance to Cultural Groups	1,742,366	1,500,000	1,500,000	-	-	1,500,000	02 - Transferred to Division 05 - Tourism, Culture and Transportation. E. C Minute No.188 dated April 26, 2017.
07 Assistance to Community Organizations	2,338,559	1,500,000	1,500,000	1,500,000	-	-	
08 National Days and Festivals	1,196,070	500,000	500,000	-	-	500,000	08 - Transferred to Division 05 - Tourism, Culture and Transportation. E. C Minute No.188 dated April 26, 2017.
16 Regional Complexes	4,211,194	4,500,000	4,300,000	4,300,000	-	-	
17 Special Community Programme	2,020,186	2,000,000	2,000,000	2,000,000	-	-	
Non-Profit Institutions Carried Forward	11,815,800	10,400,000	10,200,000	8,200,000	-	2,000,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)	\$	\$	\$	\$	\$	\$	
Non-Profit Institutions							
Brought Forward	11,815,800	10,400,000	10,200,000	8,200,000	-	2,000,000	
18 Shaw Park Cultural Complex	-	4,000,000	4,000,000	-	-	4,000,000	18 - 19 Transferred to Division 05 - Tourism, Culture and Transportation. E.C. Minute No.188 dated April 26, 2017.
19 Pembroke Heritage Park	25,450	100,000	100,000	-	-	100,000	
21 Multi-Purpose Community Facilities	146,819	150,000	150,000	150,000	-	-	
22 Developing Communities through Heritage	257,080	200,000	200,000	200,000	-	-	
23 Community Oriented Voluntary Activities (COVA)	254,090	100,000	100,000	100,000	-	-	
24 Establishment of a Production - Division, Communication and Media Unit	31,377	100,000	100,000	100,000	-	-	
25 Contribution to Non - Profit Organizations	124,792	100,000	100,000	150,000	50,000	-	
26 Assistance to Pan Group	-	1,000,000	1,000,000	-	-	1,000,000	26 - Transferred to Division 05 - Tourism, Culture and Transportation. E.C Minute No.188 dated April 26, 2017.
27 Integration of Culture and Commerce	-	-	-	200,000	200,000	-	27 - New Sub - Item
Total Non-Profit Institutions	12,655,408	16,150,000	15,950,000	9,100,000	-	6,850,000	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	-	50,000	50,000	100,000	50,000	-	
05 Community Action for Renewal and Empowerment(CARE)	249,842	200,000	200,000	200,000	-	-	
Total Households	249,842	250,000	250,000	300,000	50,000	-	
009 Other Transfers							
09 National Service	-	100,000	100,000	100,000	-	-	
10 Export Centres	2,513,563	2,000,000	2,200,000	2,000,000	-	200,000	
Total Other Transfers	2,513,563	2,100,000	2,300,000	2,100,000	-	200,000	
Total Expenditure	87,600,124	83,509,000	83,509,000	49,440,000	-	34,069,000	

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 246,345,215	\$ 301,836,000	\$ 271,183,000	\$ 269,916,000	\$ -	\$ 1,267,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	15,740,746	17,000,000	17,000,000	17,000,000	-	-	
04 Allowances - Monthly Paid Officers	261,979	234,000	265,000	392,000	127,000	-	
05 Government's Contribution to N.I.S.	1,184,866	1,472,000	1,320,000	1,500,000	180,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	-	100,000	100,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	162,054	200,000	180,000	200,000	20,000	-	
Total General Administration	17,349,645	19,006,000	18,765,000	19,192,000	427,000	-	
002 Maintenance of Roads							
01 Salaries and Cost of Living Allowance	4,646,557	5,900,000	5,200,000	5,600,000	400,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	157,592,045	190,000,000	171,000,000	171,000,000	-	-	
03 Overtime - Monthly Paid Officers	21,646	150,000	56,000	56,000	-	-	
04 Allowances - Monthly Paid Officers	151,448	120,000	148,000	150,000	2,000	-	
05 Government's Contribution to N.I.S.	12,839,362	14,300,000	14,380,000	14,400,000	20,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	2,233,835	2,000,000	2,343,000	-	-	2,343,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	37,647	50,000	38,000	50,000	12,000	-	
29 Overtime - Daily - Rated Workers	309,178	2,300,000	1,300,000	1,300,000	-	-	
30 Allowances - Daily - Rated Workers	2,192,325	2,500,000	3,000,000	2,500,000	-	500,000	
Total Maintenance of Roads	180,024,043	217,320,000	197,465,000	195,056,000	-	2,409,000	
003 Maintenance of Buildings							
01 Salaries and Cost of Living Allowance	1,627,304	2,300,000	1,700,000	2,300,000	600,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	31,959,557	44,000,000	35,831,000	36,000,000	169,000	-	
05 Government's Contribution to N.I.S.	2,641,189	3,387,000	3,200,000	3,200,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	421,201	440,000	490,000	440,000	-	50,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	12,384	20,000	132,000	20,000	-	112,000	
29 Overtime - Daily - Rated Workers	383,679	1,000,000	660,000	660,000	-	-	
30 Allowances - Daily - Rated Workers	525,707	600,000	755,000	800,000	45,000	-	
Total Maintenance of Buildings	37,571,021	51,747,000	42,768,000	43,420,000	652,000	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport							
01 Salaries and Cost of Living Allowance	1,138,723	1,400,000	1,200,000	1,200,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	197,087	265,000	203,000	203,000	-	-	
03 Overtime - Monthly Paid Officers	8,286	50,000	15,000	15,000	-	-	
04 Allowances - Monthly Paid Officers	13,305	35,000	35,000	35,000	-	-	
05 Government's Contribution to M.I.S.	92,848	148,000	110,000	148,000	38,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,778	3,000	2,000	3,000	1,000	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	8,901	13,000	10,000	10,000	-	-	
Total Transport	1,460,928	1,914,000	1,575,000	1,614,000	39,000	-	
005 Electrical Inspectorate							
01 Salaries and Cost of Living Allowance	850,226	702,000	850,000	900,000	50,000	-	
05 Government's Contribution to M.I.S.	67,803	93,000	74,000	79,000	5,000	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	10,843	10,000	11,000	11,000	-	-	
Total Electrical Inspectorate	928,872	805,000	935,000	990,000	55,000	-	
007 Mechanical Workshop							
02 Wages and C.O.L.A. (including Leave Pay)	8,199,031	10,000,000	8,600,000	8,600,000	-	-	
05 Government's Contribution to M.I.S.	650,272	849,000	800,000	849,000	49,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	119,740	135,000	135,000	135,000	-	-	
30 Allowances - Daily - Rated Workers	41,663	60,000	140,000	60,000	-	80,000	
Total Mechanical Workshop	9,010,706	11,044,000	9,675,000	9,644,000	-	31,000	
02 GOODS AND SERVICES	81,784,929	90,216,000	101,776,454	88,715,500	-	13,060,954	
001 General Administration							
01 Travelling and Subsistence	161,049	300,000	180,000	180,000	-	-	
02 Overseas Travel Facilities	-	50,000	50,000	50,000	-	-	
03 Uniforms	103,112	10,000	10,000	10,000	-	-	
05 Telephones	620,287	400,000	1,200,000	800,000	-	400,000	
10 Office Stationery and Supplies	768,536	950,000	750,000	750,000	-	-	
11 Books and Periodicals	7,487	30,000	15,000	30,000	15,000	-	
General Administration Carried Forward	1,660,471	1,740,000	2,205,000	1,820,000	-	385,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 - Infrastructure, Quarries and The Environment
(Formerly Infrastructure and Public Utilities)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	1,660,471	1,740,000	2,205,000	1,820,000	-	385,000	
15 Repairs and Maintenance - Equipment	110,368	100,000	200,000	150,000	-	50,000	
16 Contract Employment	15,246,722	16,000,000	17,000,000	16,000,000	-	1,000,000	
17 Training	53,667	500,000	200,000	200,000	-	-	
19 Official Entertainment	7,250	30,000	30,000	30,000	-	-	
22 Short-term Employment	656,450	976,000	537,600	976,000	438,400	-	
23 Fees	497,595	1,000,000	1,000,000	1,000,000	-	-	
27 Official Overseas Travel	51,132	200,000	100,000	100,000	-	-	
28 Other Contracted Services	197,033	130,000	130,000	130,000	-	-	
50 Housing Accommodation	58,800	60,000	60,000	60,000	-	-	
57 Postage	3,300	500	500	500	-	-	
58 Medical Expenses	-	100,000	-	100,000	100,000	-	
62 Promotions, Publicity and Printing	189,290	250,000	250,000	250,000	-	-	
65 Expenses of Cabinet appointed Bodies	312,100	100,000	338,400	350,000	11,600	-	
66 Hosting of Conferences, Seminars and other Functions	627,082	600,000	650,000	500,000	-	150,000	
99 Employee Assistance Programme	23,000	50,000	35,000	50,000	15,000	-	
Total							
General Administration	19,694,260	21,836,500	22,736,500	21,716,500	-	1,020,000	
002 Maintenance of Roads							
01 Travelling and Subsistence	1,329,591	1,500,000	1,374,000	1,500,000	126,000	-	
03 Uniforms	-	1,500	-	1,500	1,500	-	
04 Electricity	1,014,643	1,200,000	1,700,000	1,200,000	-	500,000	
05 Telephones	218,910	170,000	200,000	170,000	-	30,000	
06 Water and Sewerage Rates	43,545	60,000	45,000	60,000	15,000	-	
09 Rent / Lease - Vehicles and Equipment	21,807,648	16,000,000	20,178,449	16,000,000	-	4,178,449	
10 Office Stationery and Supplies	3,547	60,000	60,000	60,000	-	-	
11 Books and Periodicals	-	10,000	2,000	10,000	8,000	-	
12 Materials and Supplies	17,081,402	20,000,000	20,000,000	19,000,000	-	1,000,000	
15 Repairs and Maintenance - Equipment	10,980	100,000	65,000	50,000	-	15,000	
17 Training	-	50,000	-	50,000	50,000	-	
28 Other Contracted Services	161,740	500,000	320,000	320,000	-	-	
36 Extraordinary Expenditure	9,999	150,000	400,000	150,000	-	250,000	
37 Janitorial Services	452,611	300,000	460,000	460,000	-	-	
42 Street Lighting	4,298,233	4,000,000	6,000,000	4,000,000	-	2,000,000	
43 Security Services	1,378,441	1,000,000	1,254,500	1,254,500	-	-	
Maintenance of Roads Carried Forward	47,811,290	45,101,500	52,058,949	44,286,000	-	7,772,949	

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 - Infrastructure, Quarries and The Environment
(Formerly Infrastructure and Public Utilities)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Maintenance of Roads							
Brought Forward	47,811,290	45,101,500	52,058,949	44,286,000	-	7,772,949	
61 Insurance	1,137,617	1,000,000	1,200,000	1,000,000	-	200,000	
82 Studley Park Quarry - Operations	2,603,437	7,500,000	7,500,000	3,000,000	-	4,500,000	
Total							
Maintenance of Roads	51,552,344	53,601,500	60,758,949	48,286,000	-	12,472,949	
003 Maintenance of Buildings							
01 Travelling and Subsistence	931,263	1,000,000	1,000,000	1,000,000	-	-	
04 Electricity	317,975	1,000,000	500,000	500,000	-	-	
05 Telephones	234,202	450,000	300,000	300,000	-	-	
06 Water and Sewerage Rates	30,222	40,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	-	20,000	48,200	50,000	1,800	-	
12 Materials and Supplies	2,040,412	3,000,000	2,300,000	2,300,000	-	-	
17 Training	-	30,000	-	30,000	30,000	-	
21 Repairs and Maintenance - Buildings	2,567,796	4,000,000	8,000,000	4,000,000	-	4,000,000	
28 Other Contracted Services	-	100,000	50,000	100,000	50,000	-	
Total							
Maintenance of Buildings	6,121,870	9,640,000	12,228,200	8,310,000	-	3,918,200	
004 Transport Division							
01 Travelling and Subsistence	43,058	120,000	70,000	120,000	50,000	-	
03 Uniforms	4,035	2,000	17,105	2,000	-	15,105	
04 Electricity	11,284	5,000	14,000	15,000	1,000	-	
05 Telephones	2,275	5,000	6,300	5,000	-	1,300	
06 Water and Sewerage Rates	9,271	5,000	5,000	5,000	-	-	
10 Office Stationery and Supplies	38,226	50,000	45,000	50,000	5,000	-	
11 Books and Periodicals	4,182	5,000	5,000	5,000	-	-	
13 Maintenance of Vehicles	18,349	30,000	30,000	30,000	-	-	
15 Repairs and Maintenance - Equipment	6,047	20,000	20,000	20,000	-	-	
17 Training	-	20,000	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	10,533	40,000	27,000	40,000	13,000	-	
22 Short-term Employment	-	40,000	-	20,000	20,000	-	
24 Refunds and Rebates	-	3,000	-	3,000	3,000	-	
37 Janitorial Services	37,026	50,000	40,000	50,000	10,000	-	
43 Security Services	375,013	400,000	677,900	400,000	-	277,900	
57 Postage	-	1,000	500	1,000	500	-	
Transport Division Carried Forward	559,299	796,000	957,805	786,000	-	171,805	

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 - Infrastructure, Quarries and The Environment
(Formerly Infrastructure and Public Utilities)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Transport Division							
Brought forward	559,299	796,000	957,805	786,000	-	171,805	
61 Insurance	-	29,000	-	29,000	29,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	50,000	-	50,000	50,000	-	
Total Transport Division	559,299	875,000	957,805	865,000	-	92,805	
005 Electrical Inspectorate							
01 Travelling and Subsistence	165,741	200,000	150,000	180,000	30,000	-	
05 Telephones	6,862	25,000	12,000	15,000	3,000	-	
10 Office Stationery and Supplies	25,015	30,000	30,000	30,000	-	-	
13 Maintenance of Vehicles	-	5,000	5,000	5,000	-	-	
15 Repairs and Maintenance - Equipment	3,749	3,000	3,000	3,000	-	-	
Total Electrical Inspectorate	201,367	263,000	200,000	233,000	33,000	-	
007 Mechanical Workshop							
10 Office Stationery and Supplies	96,435	150,000	145,000	150,000	5,000	-	
12 Materials and Supplies	1,207,995	1,500,000	1,500,000	1,500,000	-	-	
13 Maintenance of Vehicles	1,888,871	1,500,000	2,500,000	1,500,000	-	1,000,000	
15 Repairs and Maintenance - Equipment	-	500,000	400,000	400,000	-	-	
17 Training	-	-	-	50,000	50,000	-	17 - New Sub-Item
28 Other Contracted Services	462,488	350,000	350,000	350,000	-	-	
Total Mechanical Workshop	3,655,789	4,000,000	4,895,000	3,950,000	-	945,000	
009 The Environment							009 - New Item
04 Electricity	-	-	-	72,000	72,000	-	
05 Telephones	-	-	-	100,000	100,000	-	
06 Water and Sewerage Rates	-	-	-	7,000	7,000	-	
08 Rent / Lease - Office Accommodation and Storage	-	-	-	802,000	802,000	-	
10 Office Stationery and Supplies	-	-	-	50,000	50,000	-	
11 Books and Periodicals	-	-	-	30,000	30,000	-	
12 Materials and Supplies	-	-	-	100,000	100,000	-	
13 Maintenance of Vehicles	-	-	-	100,000	100,000	-	
The Environment Carried forward	-	-	-	1,261,000	1,261,000	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
The Environment							
Brought Forward	-	-	-	1,261,000	1,261,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	100,000	100,000	-	
16 Contract Employment	-	-	-	2,500,000	2,500,000	-	
17 Training	-	-	-	50,000	50,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	60,000	60,000	-	
27 Official Overseas Travel	-	-	-	200,000	200,000	-	
28 Other Contracted Services	-	-	-	500,000	500,000	-	
37 Janitorial Services	-	-	-	147,000	147,000	-	
43 Security Services	-	-	-	89,000	89,000	-	
57 Postage	-	-	-	2,000	2,000	-	
61 Insurance	-	-	-	76,000	76,000	-	
62 Promotions, Publicity and Printing	-	-	-	100,000	100,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	270,000	270,000	-	
Total							
The Environment	-	-	-	5,355,000	5,355,000	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	308,477	320,000	320,000	1,778,500	1,458,500	-	
02 Office Equipment	205,602	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	3,510	100,000	100,000	50,000	-	50,000	
04 Other Minor Equipment	15,203	20,000	20,000	20,000	-	-	
Total							
General Administration	224,315	220,000	220,000	170,000	-	50,000	
002 Maintenance of Roads							
02 Office Equipment	-	-	-	200,000	200,000	-	
03 Furniture and Furnishings	-	-	-	100,000	100,000	-	
04 Other Minor Equipment	44,483	-	-	100,000	100,000	-	
Total							
Maintenance of Roads	44,483	-	-	400,000	400,000	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
003 Maintenance of Buildings	\$	\$	\$	\$	\$	\$	
02 Office Equipment	-	-	-	100,000	100,000	-	
04 Other Minor Equipment	39,679	-	-	100,000	100,000	-	
Total Maintenance of Buildings	39,679	-	-	200,000	200,000	-	
004 Transport							
02 Office Equipment	-	-	-	100,000	100,000	-	
03 Furniture and Furnishings	-	-	-	100,000	100,000	-	
04 Other Minor Equipment	-	-	-	13,000	13,000	-	
Total Transport	-	-	-	213,000	213,000	-	
005 Electrical Inspectorate							
02 Office Equipment	-	-	-	15,000	15,000	-	
04 Other Minor Equipment	-	-	-	12,000	12,000	-	
Total Electrical Inspectorate	-	-	-	27,000	27,000	-	
007 Mechanical Workshop							
02 Office Equipment	-	-	-	117,000	117,000	-	
03 Furniture and Furnishings	-	-	-	172,500	172,500	-	
04 Other Minor Equipment	-	100,000	100,000	100,000	-	-	
Total Mechanical Workshop	-	100,000	100,000	389,500	289,500	-	
009 The Environment							009 - Transferred from Division 09 - Agriculture, Marine Affairs, Marketing and the Environment. E.C Minute No.188 dated April 26, 2017.
02 Office Equipment	-	-	-	100,000	100,000	-	
03 Furniture and Furnishings	-	-	-	129,000	129,000	-	
04 Other Minor Equipment	-	-	-	150,000	150,000	-	
Total The Environment	-	-	-	379,000	379,000	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
04 CURRENT TRANSFERS AND SUBSIDIES	6,413,305	7,152,000	6,244,546	17,152,000	10,907,454	-	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organisations	36,150	200,000	200,000	200,000	-	-	
Total Non-Profit Institutions	36,150	200,000	200,000	200,000	-	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	6,377,155	6,952,000	6,044,546	6,952,000	907,454	-	
Total Households	6,377,155	6,952,000	6,044,546	6,952,000	907,454	-	
009 Other Transfers							
01 Studley Park Enterprises Ltd	-	-	-	10,000,000	10,000,000	-	01 - New Sub-Item. E.C. Minute #518 dated 14/12/16
Total Other Transfers	-	-	-	10,000,000	10,000,000	-	
Total Expenditure	334,851,926	399,524,000	379,524,000	377,562,000	-	1,962,000	

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 74,399,194	\$ 80,517,800	\$ 80,517,800	\$ -	\$ -	\$ 80,517,800	
001 General Administration							001 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries. E.C Minute No.188 dated April 26, 2017.
01 Salaries and Cost of Living Allowance	7,466,115	7,200,000	7,200,000	-	-	7,200,000	
03 Overtime - Monthly Paid Officers	4,067	10,000	10,000	-	-	10,000	
04 Allowances - Monthly Paid Officers	242,462	165,000	165,000	-	-	165,000	
05 Government's Contribution to N.I.S.	539,680	746,800	746,800	-	-	746,800	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	100,000	-	-	100,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	73,259	80,000	80,000	-	-	80,000	
Total General Administration	8,325,583	8,301,800	8,301,800	-	-	8,301,800	
002 Agriculture							002 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries. E.C Minute No.188 dated April 26, 2017.
01 Salaries and Cost of Living Allowance	6,237,989	7,300,000	7,300,000	-	-	7,300,000	
02 Wages and C.O.L.A. (including Leave Pay)	26,586,425	32,000,000	31,500,000	-	-	31,500,000	
03 Overtime - Monthly Paid Officers	1,205	-	-	-	-	-	
04 Allowances - Monthly Paid Officers	29,553	20,000	20,000	-	-	20,000	
05 Government's Contribution to N.I.S.	2,563,388	3,311,000	3,311,000	-	-	3,311,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	386,575	200,000	200,000	-	-	200,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	39,195	44,000	44,000	-	-	44,000	
29 Overtime - Daily - Rated Workers	1,950,974	1,300,000	1,800,000	-	-	1,800,000	
Total Agriculture	37,795,304	44,175,000	44,175,000	-	-	44,175,000	
003 Marketing							003 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries. E.C Minute No.188 dated April 26, 2017.
01 Salaries and Cost of Living Allowance	2,966,538	2,000,000	2,000,000	-	-	2,000,000	
02 Wages and C.O.L.A. (including Leave Pay)	6,806,443	7,100,000	7,100,000	-	-	7,100,000	
03 Overtime - Monthly Paid Officers	2,093	6,000	6,000	-	-	6,000	
04 Allowances - Monthly Paid Officers	19,864	20,000	20,000	-	-	20,000	
05 Government's Contribution to N.I.S.	768,975	861,000	861,000	-	-	861,000	
Marketing Carried Forward	10,563,913	9,987,000	9,987,000	-	-	9,987,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE (Cont'd)	\$	\$	\$	\$	\$	\$	
Marketing							
Brought Forward	10,563,913	9,987,000	9,987,000	-	-	9,987,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	96,953	60,000	60,000	-	-	60,000	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	30,366	30,000	30,000	-	-	30,000	
29 Overtime - Daily - Rated Workers	499,836	300,000	300,000	-	-	300,000	
Total Marketing	11,191,068	10,377,000	10,377,000	-	-	10,377,000	
004 Natural Resources and Environment							004 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries (now called Natural Resources and Forestry). E.C Minute No.188 dated April 26, 2017.
01 Salaries and Cost of Living Allowance	1,216,837	920,000	920,000	-	-	920,000	
02 Wages and C.O.L.A. (including Leave Pay)	12,354,777	12,870,000	12,870,000	-	-	12,870,000	
03 Overtime - Monthly Paid Officers	-	20,000	20,000	-	-	20,000	
04 Allowances - Monthly Paid Officers	29,038	25,000	25,000	-	-	25,000	
05 Government's Contribution to N.I.S.	1,053,298	1,192,000	1,192,000	-	-	1,192,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	167,465	100,000	100,000	-	-	100,000	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	16,454	20,000	20,000	-	-	20,000	
29 Overtime - Daily - Rated Workers	386,828	350,000	350,000	-	-	350,000	
30 Allowances - Daily - Rated Workers	49,929	10,000	10,000	-	-	10,000	
Total Natural Resources and Environment	15,274,626	15,507,000	15,507,000	-	-	15,507,000	
005 Marine Resources and Fisheries							005 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries. E.C Minute No.188 dated April 26, 2017.
01 Salaries and Cost of Living Allowance	1,071,687	1,200,000	1,200,000	-	-	1,200,000	
02 Wages and C.O.L.A. (including Leave Pay)	569,410	741,000	741,000	-	-	741,000	
05 Government's Contribution to N.I.S.	125,748	173,000	173,000	-	-	173,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	8,382	10,000	10,000	-	-	10,000	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	10,967	13,000	13,000	-	-	13,000	
Marine Resources and Fisheries Carried Forward	1,786,194	2,137,000	2,137,000	-	-	2,137,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Marine Resources and Fisheries							
Brought Forward	1,786,194	2,137,000	2,137,000	-	-	2,137,000	
29 Overtime - Daily - Rated Workers	26,419	20,000	20,000	-	-	20,000	
Total	1,812,613	2,157,000	2,157,000	-	-	2,157,000	
02 GOODS AND SERVICES	50,859,616	54,234,000	54,234,000	-	-	54,234,000	
001 General Administration							001 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries. E.C Minute No.188 dated April 26, 2017.
01 Travelling and Subsistence	351,459	520,000	520,000	-	-	520,000	
02 Overseas Travel Facilities	-	100,000	100,000	-	-	100,000	
03 Uniforms	1,913	4,000	4,000	-	-	4,000	
04 Electricity	245,736	220,000	220,000	-	-	220,000	
05 Telephones	402,466	650,000	650,000	-	-	650,000	
06 Water and Sewerage Rates	-	5,000	5,000	-	-	5,000	
08 Rent / Lease - Office Accommodation and Storage	2,780,586	2,800,000	2,800,000	-	-	2,800,000	
10 Office Stationery and Supplies	195,931	350,000	350,000	-	-	350,000	
11 Books and Periodicals	-	11,000	11,000	-	-	11,000	
13 Maintenance of Vehicles	90,771	80,000	80,000	-	-	80,000	
15 Repairs and Maintenance - Equipment	87,954	100,000	100,000	-	-	100,000	
16 Contract Employment	7,279,090	7,991,000	7,991,000	-	-	7,991,000	
17 Training	127,617	30,000	30,000	-	-	30,000	
19 Official Entertainment	29,452	20,000	20,000	-	-	20,000	
21 Repairs and Maintenance - Buildings	2,332	20,000	20,000	-	-	20,000	
22 Short-term Employment	718,478	200,000	200,000	-	-	200,000	
23 Fees	180,012	5,000	5,000	-	-	5,000	
27 Official Overseas Travel	34,505	100,000	100,000	-	-	100,000	
28 Other Contracted Services	123,218	150,000	150,000	-	-	150,000	
36 Extraordinary Expenditure	64,399	150,000	150,000	-	-	150,000	
37 Janitorial Services	336,858	424,000	424,000	-	-	424,000	
43 Security Services	266,840	360,000	360,000	-	-	360,000	
57 Postage	3,327	3,000	3,000	-	-	3,000	
61 Insurance	43,074	149,000	149,000	-	-	149,000	
62 Promotions, Publicity and Printing	24,045	100,000	100,000	-	-	100,000	
66 Hosting of Conferences, Seminars and other Functions	414,585	300,000	300,000	-	-	300,000	
Total	13,804,648	14,842,000	14,842,000	-	-	14,842,000	
General Administration							

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Agriculture							002 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries. E.C Minute No.188 dated April 26, 2017.
01 Travelling and Subsistence	1,650,387	1,600,000	1,600,000	-	-	1,600,000	
03 Uniforms	25,421	50,000	50,000	-	-	50,000	
04 Electricity	282,224	320,000	320,000	-	-	320,000	
05 Telephones	224,381	349,000	349,000	-	-	349,000	
06 Water and Sewerage Rates	375,319	143,000	143,000	-	-	143,000	
09 Rent / Lease - Vehicles and Equipment	-	10,000	10,000	-	-	10,000	
10 Office Stationery and Supplies	196,757	300,000	300,000	-	-	300,000	
11 Books and Periodicals	6,670	30,000	30,000	-	-	30,000	
12 Materials and Supplies	3,284,097	4,000,000	4,000,000	-	-	4,000,000	
13 Maintenance of Vehicles	1,318,817	2,000,000	2,000,000	-	-	2,000,000	
15 Repairs and Maintenance - Equipment	71,712	70,000	70,000	-	-	70,000	
16 Contract Employment	5,578,557	6,000,000	6,000,000	-	-	6,000,000	
17 Training	56,408	100,000	100,000	-	-	100,000	
21 Repairs and Maintenance - Buildings	178,717	300,000	300,000	-	-	300,000	
28 Other Contracted Services	890,518	700,000	700,000	-	-	700,000	
36 Extraordinary Expenditure	-	10,000	10,000	-	-	10,000	
37 Janitorial Services	109,053	129,000	129,000	-	-	129,000	
43 Security Services	2,986,989	2,000,000	2,000,000	-	-	2,000,000	
61 Insurance	82,292	100,000	100,000	-	-	100,000	
62 Promotions, Publicity and Printing	20,692	50,000	50,000	-	-	50,000	
66 Hosting of Conferences, Seminars and other Functions	990,374	1,000,000	1,000,000	-	-	1,000,000	
Total							
Agriculture	18,329,385	19,261,000	19,261,000	-	-	19,261,000	
003 Marketing							003 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries. E.C Minute No.188 dated April 26, 2017.
01 Travelling and Subsistence	49,372	100,000	100,000	-	-	100,000	
03 Uniforms	7,175	10,000	10,000	-	-	10,000	
04 Electricity	352,789	500,000	500,000	-	-	500,000	
05 Telephones	105,675	200,000	200,000	-	-	200,000	
06 Water and Sewerage Rates	64,647	60,000	60,000	-	-	60,000	
08 Rent / Lease - Office Accommodation and Storage	700,540	600,000	600,000	-	-	600,000	
10 Office Stationery and Supplies	74,583	50,000	50,000	-	-	50,000	
11 Books and Periodicals	2,218	5,000	5,000	-	-	5,000	
12 Materials and Supplies	264,177	200,000	200,000	-	-	200,000	
Marketing							
Carried Forward	1,621,176	1,725,000	1,725,000	-	-	1,725,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Marketing							
Brought Forward	1,621,176	1,725,000	1,725,000	-	-	1,725,000	
13 Maintenance of Vehicles	44,971	50,000	50,000	-	-	50,000	
15 Repairs and Maintenance - Equipment	365,463	500,000	500,000	-	-	500,000	
16 Contract Employment	2,422,506	2,600,000	2,600,000	-	-	2,600,000	
17 Training	7,500	50,000	50,000	-	-	50,000	
21 Repairs and Maintenance - Buildings	155,727	300,000	300,000	-	-	300,000	
23 Fees	45,313	100,000	100,000	-	-	100,000	
27 Official Overseas Travel	-	50,000	50,000	-	-	50,000	
28 Other Contracted Services	172,300	100,000	100,000	-	-	100,000	
37 Janitorial Services	350,790	400,000	400,000	-	-	400,000	
43 Security Services	397,688	600,000	600,000	-	-	600,000	
57 Postage	808	2,000	2,000	-	-	2,000	
61 Insurance	34,953	50,000	50,000	-	-	50,000	
62 Promotions, Publicity and Printing	32,859	50,000	50,000	-	-	50,000	
66 Hosting of Conferences, Seminars and other Functions	34,834	50,000	50,000	-	-	50,000	
Total Marketing	5,686,888	6,627,000	6,627,000	-	-	6,627,000	
004 Natural Resources and Environment							004 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries (now called Natural Resources and Forestry). E.C Minute No.188 dated April 26, 2017.
01 Travelling and Subsistence	257,560	300,000	300,000	-	-	300,000	
03 Uniforms	7,000	20,000	20,000	-	-	20,000	
04 Electricity	152,655	200,000	200,000	-	-	200,000	
05 Telephones	152,011	150,000	150,000	-	-	150,000	
06 Water and Sewerage Rates	67,347	15,000	15,000	-	-	15,000	
08 Rent / Lease - Office Accommodation and Storage	641,500	900,000	900,000	-	-	900,000	
10 Office Stationery and Supplies	48,335	50,000	50,000	-	-	50,000	
11 Books and Periodicals	830	20,000	20,000	-	-	20,000	
12 Materials and Supplies	244,365	300,000	300,000	-	-	300,000	
13 Maintenance of Vehicles	162,052	100,000	100,000	-	-	100,000	
15 Repairs and Maintenance - Equipment	8,732	50,000	50,000	-	-	50,000	
16 Contract Employment	4,099,405	4,500,000	4,500,000	-	-	4,500,000	
17 Training	2,628	50,000	50,000	-	-	50,000	
21 Repairs and Maintenance - Buildings	52,168	150,000	150,000	-	-	150,000	
Natural Resources and Environment Carried Forward	5,896,588	6,805,000	6,805,000	-	-	6,805,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Natural Resources and Environment							
Brought Forward	5,896,588	6,805,000	6,805,000	-	-	6,805,000	
27 Official Overseas Travel	24,636	50,000	50,000	-	-	50,000	
28 Other Contracted Services	358,040	300,000	300,000	-	-	300,000	
37 Janitorial Services	65,488	150,000	150,000	-	-	150,000	
43 Security Services	1,129,957	1,000,000	1,000,000	-	-	1,000,000	
57 Postage	-	1,000	1,000	-	-	1,000	
61 Insurance	95,504	100,000	100,000	-	-	100,000	
62 Promotions, Publicity and Printing	96,885	200,000	200,000	-	-	200,000	
66 Hosting of Conferences, Seminars and other Functions	110,563	150,000	150,000	-	-	150,000	
Total							
Natural Resources and Environment	7,777,661	8,756,000	8,756,000	-	-	8,756,000	
005 Marine Resources and Fisheries							
01 Travelling and Subsistence	107,189	102,000	102,000	-	-	102,000	
03 Uniforms	-	30,000	30,000	-	-	30,000	
04 Electricity	199,115	200,000	200,000	-	-	200,000	
05 Telephones	78,388	100,000	100,000	-	-	100,000	
06 Water and Sewerage Rates	65,591	100,000	100,000	-	-	100,000	
10 Office Stationery and Supplies	53,318	100,000	100,000	-	-	100,000	
11 Books and Periodicals	-	6,000	6,000	-	-	6,000	
12 Materials and Supplies	45,096	80,000	80,000	-	-	80,000	
13 Maintenance of Vehicles	120,345	100,000	100,000	-	-	100,000	
15 Repairs and Maintenance - Equipment	22,797	100,000	100,000	-	-	100,000	
16 Contract Employment	2,683,513	2,000,000	2,000,000	-	-	2,000,000	
17 Training	9,592	50,000	50,000	-	-	50,000	
21 Repairs and Maintenance - Buildings	296	10,000	10,000	-	-	10,000	
28 Other Contracted Services	521,763	500,000	500,000	-	-	500,000	
36 Extraordinary Expenditure	30,000	50,000	50,000	-	-	50,000	
37 Janitorial Services	259,890	300,000	300,000	-	-	300,000	
43 Security Services	849,552	700,000	700,000	-	-	700,000	
61 Insurance	129,608	150,000	150,000	-	-	150,000	
62 Promotions, Publicity and Printing	79,702	50,000	50,000	-	-	50,000	
66 Hosting of Conferences, Seminars and other Functions	5,279	20,000	20,000	-	-	20,000	
Total							
Marine Resources and Fisheries	5,261,034	4,748,000	4,748,000	-	-	4,748,000	005 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries. E.C Minute No.188 dated April 26, 2017.

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 449,802	\$ 15,372,000	\$ 15,372,000	\$ -	\$ -	\$ 15,372,000	
001 General Administration							001 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries. E.C Minute No.188 dated April 26, 2017.
02 Office Equipment	189,152	100,000	100,000	-	-	100,000	
03 Furniture and Furnishings	151,825	50,000	50,000	-	-	50,000	
04 Other Minor Equipment	12,247	50,000	50,000	-	-	50,000	
Total General Administration	353,224	200,000	200,000	-	-	200,000	
002 Agriculture							002 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries. E.C Minute No.188 dated April 26, 2017.
01 Vehicles	-	3,000,000	3,000,000	-	-	3,000,000	
02 Office Equipment	-	2,000,000	2,000,000	-	-	2,000,000	
03 Furniture and Furnishings	-	50,000	50,000	-	-	50,000	
04 Other Minor Equipment	12,970	3,400,000	3,400,000	-	-	3,400,000	
Total Agriculture	12,970	8,450,000	8,450,000	-	-	8,450,000	
003 Marketing							003 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries. E.C Minute No.188 dated April 26, 2017.
01 Vehicles	-	935,000	935,000	-	-	935,000	
02 Office Equipment	-	414,000	314,000	-	-	314,000	
03 Furniture and Furnishings	-	-	100,000	-	-	100,000	
04 Other Minor Equipment	-	900,000	900,000	-	-	900,000	
Total Marketing	-	2,249,000	2,249,000	-	-	2,249,000	
004 Natural Resources and the Environment							004 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries (now called Natural Resources and Forestry). E.C Minute No.188 dated April 26, 2017.
01 Vehicles	-	1,770,000	1,505,000	-	-	1,505,000	
02 Office Equipment	-	943,000	943,000	-	-	943,000	
03 Furniture and Furnishings	-	443,000	443,000	-	-	443,000	
04 Other Minor Equipment	5,484	1,200,000	1,200,000	-	-	1,200,000	
Total Natural Resources and the Environment	5,484	4,356,000	4,091,000	-	-	4,091,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
005 Marine Resources and Fisheries	\$	\$	\$	\$	\$	\$	005 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries. E.C Minute No.188 dated April 26, 2017.
01 Vehicles	-	-	265,000	-	-	265,000	
02 Office Equipment	29,176	30,000	30,000	-	-	30,000	
03 Furniture and Furnishings	22,225	37,000	37,000	-	-	37,000	
04 Other Minor Equipment	26,723	50,000	50,000	-	-	50,000	
Total Marine Resources and Fisheries	78,124	117,000	382,000	-	-	382,000	
04 CURRENT TRANSFERS AND SUBSIDIES	2,807,919	3,100,000	2,300,000	-	-	2,300,000	
005 Non-Profit Institutions							005 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries. E.C Minute No.188 dated April 26, 2017.
01 Contribution to Non-Profit Organizations	203,160	200,000	200,000	-	-	200,000	
Total Non-Profit Institutions	203,160	200,000	200,000	-	-	200,000	
007 Households							007 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries. E.C Minute No.188 dated April 26, 2017.
02 Retirement, Severance Benefits and Compensation to Injured Workmen	1,478,222	200,000	200,000	-	-	200,000	
Total Households	1,478,222	200,000	200,000	-	-	200,000	
008 Subsidies							008 - Transferred to Division 04 - Division of Food Production, Forestry and Fisheries. E.C Minute No.188 dated April 26, 2017.
03 Boat Subsidy	-	150,000	150,000	-	-	150,000	
04 Agricultural Incentive Programme	826,537	1,800,000	1,000,000	-	-	1,000,000	
05 Tobago Agricultural Society	300,000	300,000	300,000	-	-	300,000	
06 Subsidy for Fishermen	-	450,000	450,000	-	-	450,000	
Total Subsidies	1,126,537	2,700,000	1,900,000	-	-	1,900,000	
Total Expenditure	128,516,531	153,223,800	152,423,800	-	-	152,423,800	

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health, Wellness and Family Development
(Formerly Health and Social Services)

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 88,959,232	\$ 101,166,000	\$ 101,166,000	\$ 101,141,000	\$ -	\$ 25,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,538,491	2,600,000	2,600,000	2,600,000	-	-	
03 Overtime - Monthly Paid Officers	2,365	20,000	20,000	20,000	-	-	
04 Allowances - Monthly Paid Officers	208,920	130,000	130,000	130,000	-	-	
05 Government's Contribution to N.I.S.	161,744	159,000	159,000	159,000	-	-	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	100,000	100,000	100,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	12,361	14,000	14,000	14,000	-	-	
Total General Administration	2,923,881	3,023,000	3,023,000	3,023,000	-	-	
002 Hospitals							
01 Salaries and Cost of Living Allowance	8,381,346	9,000,000	9,000,000	9,000,000	-	-	
03 Overtime - Monthly Paid Officers	856,133	500,000	500,000	500,000	-	-	
04 Allowances - Monthly Paid Officers	2,243,092	2,700,000	2,700,000	2,700,000	-	-	
05 Government's Contribution to N.I.S.	701,267	850,000	850,000	850,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	70,519	100,000	100,000	100,000	-	-	
Total Hospitals	12,252,357	13,150,000	13,150,000	13,150,000	-	-	
003 Health Centres							
01 Salaries and Cost of Living Allowance	3,255,284	3,600,000	3,600,000	3,600,000	-	-	
04 Allowances - Monthly Paid Officers	1,967,313	1,550,000	1,550,000	1,550,000	-	-	
05 Government's Contribution to N.I.S.	237,242	490,000	490,000	490,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	36,178	50,000	50,000	50,000	-	-	
Total Health Centres	5,496,017	5,690,000	5,690,000	5,690,000	-	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Public Health and the Environment							
01 Salaries and Cost of Living Allowance	2,587,566	2,808,000	2,808,000	2,808,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	53,134,086	64,482,000	64,482,000	64,482,000	-	-	
03 Overtime - Monthly Paid Officers	88,277	300,000	300,000	300,000	-	-	
04 Allowances - Monthly Paid Officers	12,108	80,000	80,000	50,000	-	30,000	
05 Government's Contribution to N.I.S.	4,443,418	4,300,000	4,300,000	4,300,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	716,058	500,000	500,000	500,000	-	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	26,203	23,000	23,000	28,000	5,000	-	
29 Overtime - Daily-Rated Workers	2,146,326	2,100,000	2,100,000	2,100,000	-	-	
30 Allowances - Daily-Rated Workers	3,608,853	1,755,000	1,755,000	1,755,000	-	-	
Total Public Health and the Environment	66,762,895	76,348,000	76,348,000	76,323,000	-	25,000	
005 Social Services							
01 Salaries and Cost of Living Allowance	1,227,171	2,400,000	2,400,000	2,400,000	-	-	
04 Allowances - Monthly Paid Officers	-	50,000	50,000	50,000	-	-	
05 Government's Contribution to N.I.S.	88,442	253,000	253,000	253,000	-	-	
06 Remuneration to Board Members	199,800	220,000	220,000	220,000	-	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	8,669	32,000	32,000	32,000	-	-	
Total Social Services	1,524,082	2,955,000	2,955,000	2,955,000	-	-	
02 GOODS AND SERVICES	72,120,663	65,807,500	65,807,500	62,261,500	-	3,546,000	
001 General Administration							
01 Travelling and Subsistence	320,591	415,000	415,000	415,000	-	-	
02 Overseas Travel Facilities	35,502	50,000	50,000	50,000	-	-	
04 Electricity	291,997	300,000	300,000	300,000	-	-	
05 Telephones	903,375	800,000	800,000	800,000	-	-	
06 Water and Sewerage Rates	2,884	30,000	30,000	20,000	-	10,000	
08 Rent / Lease - Office Accommodation and Storage	2,390,777	2,634,000	4,206,000	3,000,000	-	1,206,000	
10 Office Stationery and Supplies	531,405	420,000	420,000	420,000	-	-	
11 Books and Periodicals	19,188	30,000	30,000	30,000	-	-	
12 Materials and Supplies	161,446	30,000	30,000	30,000	-	-	
13 Maintenance of Vehicles	109,373	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	40,915	100,000	100,000	100,000	-	-	
16 Contract Employment	8,327,386	8,027,000	8,027,000	8,027,000	-	-	
General Administration Carried Forward	13,134,839	12,936,000	14,508,000	13,292,000	-	1,216,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health, Wellness and Family Development
(Formerly Health and Social Services)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	13,134,839	12,936,000	14,508,000	13,292,000	-	1,216,000	
17 Training	185,017	1,500,000	500,000	500,000	-	-	
19 Official Entertainment	27,079	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	37,720	50,000	50,000	50,000	-	-	
22 Short-term Employment	686,759	2,000,000	1,500,000	1,500,000	-	-	
27 Official Overseas Travel	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	117,511	200,000	200,000	200,000	-	-	
37 Janitorial Services	380,267	1,000,000	1,000,000	1,000,000	-	-	
43 Security Services	2,353,125	2,500,000	2,500,000	2,500,000	-	-	
57 Postage	2,325	2,000	2,000	2,000	-	-	
58 Medical Expenses	-	10,000	10,000	10,000	-	-	
61 Insurance	39,098	65,000	65,000	65,000	-	-	
62 Promotions, Publicity and Printing	65,744	200,000	200,000	100,000	-	100,000	
66 Hosting of Conferences, Seminars and other Functions	462,472	1,000,000	1,000,000	500,000	-	500,000	
Total							
General Administration	17,491,956	21,613,000	21,685,000	19,869,000	-	1,816,000	
002 Hospital							
01 Travelling and Subsistence	-	52,000	52,000	52,000	-	-	
03 Uniforms	55,175	65,000	65,000	65,000	-	-	
Total							
Hospital	55,175	117,000	117,000	117,000	-	-	
003 Health Centres							
01 Travelling and Subsistence	398,683	700,000	700,000	700,000	-	-	
03 Uniforms	12,888	50,000	50,000	50,000	-	-	
05 Telephones	-	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	25,483	50,000	50,000	50,000	-	-	
11 Books and Periodicals	-	10,000	10,000	10,000	-	-	
12 Materials and Supplies	5,642	50,000	50,000	50,000	-	-	
13 Maintenance of Vehicles	5,668	30,000	30,000	30,000	-	-	
15 Repairs and Maintenance - Equipment	19,975	50,000	50,000	50,000	-	-	
16 Contract Employment	8,454	600,000	600,000	600,000	-	-	
28 Other Contracted Services	12,520	35,000	35,000	35,000	-	-	
61 Insurance	16,849	20,000	20,000	20,000	-	-	
Health Centres							
Carried Forward	506,162	1,615,000	1,615,000	1,615,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health, Wellness and Family Development
(Formerly Health and Social Services)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Health Centres							
Brought Forward	506,162	1,615,000	1,615,000	1,615,000	-	-	
62 Promotions, Publicity and Printing	-	30,000	30,000	30,000	-	-	
Total	506,162	1,645,000	1,645,000	1,645,000	-	-	
Health Centres							
004 Public Health and the Environment							
01 Travelling and Subsistence	1,013,654	1,080,000	880,000	880,000	-	-	
03 Uniforms	53,533	50,000	50,000	50,000	-	-	
04 Electricity	97,365	80,000	80,000	80,000	-	-	
05 Telephones	332,984	250,000	250,000	250,000	-	-	
06 Water and Sewerage Rates	21,128	20,000	20,000	20,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	66,000	200,000	100,000	100,000	-	-	
09 Rent / Lease - Vehicles and Equipment	2,104,812	500,000	500,000	500,000	-	-	
10 Office Stationery and Supplies	148,729	200,000	200,000	200,000	-	-	
11 Books and Periodicals	-	20,000	20,000	20,000	-	-	
12 Materials and Supplies	2,489,270	2,600,000	2,600,000	2,600,000	-	-	
13 Maintenance of Vehicles	4,181,732	500,000	500,000	500,000	-	-	
15 Repairs and Maintenance - Equipment	75,129	150,000	150,000	150,000	-	-	
16 Contract Employment	660,152	1,300,000	1,300,000	1,300,000	-	-	
21 Repairs and Maintenance - Buildings	5,810	100,000	100,000	10,000	-	90,000	
28 Other Contracted Services	22,382,646	10,000,000	10,400,000	10,000,000	-	400,000	
36 Extraordinary Expenditure	46,268	20,000	20,000	20,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
61 Insurance	93,687	194,000	194,000	194,000	-	-	
62 Promotions, Publicity and Printing	59,780	300,000	300,000	300,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	116,627	200,000	200,000	200,000	-	-	
68 Water Trucking	-	200,000	100,000	100,000	-	-	
Total	33,949,306	17,966,000	17,966,000	17,476,000	-	490,000	
Public Health and the Environment							

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health, Wellness and Family Development
(Formerly Health and Social Services)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Social Services							
01 Travelling and Subsistence	420,959	720,000	720,000	720,000	-	-	
04 Electricity	96,806	150,000	150,000	150,000	-	-	
05 Telephones	267,686	300,000	300,000	300,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	2,717,887	3,200,000	3,200,000	3,200,000	-	-	
10 Office Stationery and Supplies	125,172	200,000	200,000	200,000	-	-	
11 Books and Periodicals	-	30,000	30,000	30,000	-	-	
12 Materials and Supplies	8,000	40,000	40,000	40,000	-	-	
13 Maintenance of Vehicles	77,476	65,000	65,000	65,000	-	-	
15 Repairs and Maintenance - Equipment	993	50,000	50,000	50,000	-	-	
16 Contract Employment	9,221,640	9,720,000	9,720,000	9,720,000	-	-	
21 Repairs and Maintenance - Buildings	12,425	400,000	400,000	400,000	-	-	
37 Janitorial Services	106,147	200,000	200,000	200,000	-	-	
43 Security Services	2,175,973	1,800,000	1,800,000	1,500,000	-	300,000	
57 Postage	-	1,000	1,000	1,000	-	-	
61 Insurance	38,524	46,000	46,000	46,000	-	-	
62 Promotions, Publicity and Printing	130,179	300,000	300,000	300,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	66,446	800,000	800,000	500,000	-	300,000	
Total Social Services	15,466,313	18,022,000	18,022,000	17,422,000	-	600,000	
007 Probation Services							
16 Contract Employment	151,102	800,000	800,000	800,000	-	-	
Total Probation Services	151,102	800,000	800,000	800,000	-	-	
008 Litter Eradication Programme							
04 Electricity	-	5,000	5,000	5,000	-	-	
05 Telephones	-	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	1,458	10,000	10,000	10,000	-	-	
12 Materials and Supplies	28,051	800,000	800,000	500,000	-	300,000	
15 Repairs and Maintenance - Equipment	-	15,000	15,000	15,000	-	-	
16 Contract Employment	2,757,757	2,891,000	2,891,000	2,891,000	-	-	
28 Other Contracted Services	1,652,000	900,000	900,000	900,000	-	-	
57 Postage	-	1,000	1,000	1,000	-	-	
62 Promotions, Publicity and Printing	-	10,000	10,000	10,000	-	-	
Total Litter Eradication Programme	4,439,266	4,642,000	4,642,000	4,342,000	-	300,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health, Wellness and Family Development
(Formerly Health and Social Services)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Gender Affairs							
08 Rent / Lease - Office Accommodation and Storage	-	72,000	-	50,000	50,000	-	
10 Office Stationery and Supplies	-	30,000	30,000	30,000	-	-	
11 Books and Periodicals	-	10,000	10,000	10,000	-	-	
16 Contract Employment	-	490,000	490,000	200,000	-	290,000	
57 Postage	-	500	500	500	-	-	
62 Promotions, Publicity and Printing	37,293	200,000	200,000	100,000	-	100,000	
66 Hosting of Conferences, Seminars and other Functions	24,090	200,000	200,000	200,000	-	-	
Total Gender Affairs	61,383	1,002,500	930,500	590,500	-	340,000	
03 MINOR EQUIPMENT PURCHASES	363,064	5,149,000	5,149,000	1,021,000	-	4,128,000	
001 General Administration							
02 Office Equipment	12,814	-	-	50,000	50,000	-	
03 Furniture and Furnishings	16,826	-	-	54,000	54,000	-	
04 Other Minor Equipment	6,930	-	-	35,000	35,000	-	
Total General Administration	36,570	-	-	139,000	139,000	-	
003 Health Centres							
02 Office Equipment	14,057	-	-	30,000	30,000	-	
03 Furniture and Furnishings	13,635	-	-	50,000	50,000	-	
04 Other Minor Equipment	75,443	-	-	50,000	50,000	-	
Total Health Centres	103,135	-	-	130,000	130,000	-	
004 Public Health and the Environment							
01 Vehicles	-	3,565,000	3,565,000	-	-	3,565,000	
02 Office Equipment	121,800	199,000	199,000	100,000	-	99,000	
03 Furniture and Furnishings	25,301	677,000	677,000	100,000	-	577,000	
04 Other Minor Equipment	76,258	708,000	708,000	100,000	-	608,000	
Total Public Health and the Environment	223,359	5,149,000	5,149,000	300,000	-	4,849,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health, Wellness and Family Development
(Formerly Health and Social Services)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Social Services							
02 Office Equipment	-	-	-	78,000	78,000	-	
03 Furniture and Furnishings	-	-	-	88,000	88,000	-	
04 Other Minor Equipment	-	-	-	9,000	9,000	-	
Total Social Services	-	-	-	175,000	175,000	-	
008 Litter Eradication Programme							
02 Office Equipment	-	-	-	104,000	104,000	-	
03 Furniture and Furnishings	-	-	-	55,000	55,000	-	
04 Other Minor Equipment	-	-	-	8,000	8,000	-	
Total Litter Eradication Programme	-	-	-	167,000	167,000	-	
009 Gender Affairs							
02 Office Equipment	-	-	-	51,000	51,000	-	
03 Furniture and Furnishings	-	-	-	45,000	45,000	-	
04 Other Minor Equipment	-	-	-	14,000	14,000	-	
Total Gender Affairs	-	-	-	110,000	110,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	444,971,434	361,911,900	343,711,900	306,930,000	-	36,781,900	
005 Non-Profit Institutions							
06 Special Social Programmes	3,665,570	2,000,000	2,000,000	2,000,000	-	-	
08 Contribution to Non-Profit Organisations	220,270	500,000	500,000	300,000	-	200,000	
Total Non-Profit Institutions	3,885,840	2,500,000	2,500,000	2,300,000	-	200,000	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	1,341,328	1,500,000	1,500,000	1,500,000	-	-	
03 Assistance to Home for the Aged	-	30,000	30,000	30,000	-	-	
04 Emergency Cases Fund	898,469	1,000,000	800,000	800,000	-	-	
06 The Children Authority of T' dad & T' go	-	100,000	100,000	100,000	-	-	
07 Foster Care Service	176,747	500,000	500,000	200,000	-	300,000	
Total Households	2,416,544	3,130,000	2,930,000	2,630,000	-	300,000	

06 TOBAGO HOUSE OF ASSEMBLY
 Division 10 - Health, Wellness and Family Development
 (Formerly Health and Social Services)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Other Transfers							
05 Grants Towards Necessitous Patients	824,444	2,000,000	2,000,000	2,000,000	-	-	
07 Tobago Regional Health Authority	437,844,606	354,281,900	336,281,900	300,000,000	-	36,281,900	
Total							
Other Transfers	438,669,050	356,281,900	338,281,900	302,000,000	-	36,281,900	
Total Expenditure	606,414,393	534,034,400	515,834,400	471,353,500	-	44,480,900	

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,936,424	\$ 2,239,700	\$ 2,239,700	\$ 2,562,700	\$ 323,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,355,410	1,410,000	1,410,000	1,410,000	-	-	
04 Allowances - Monthly Paid Officers	93,434	95,000	95,000	95,000	-	-	
05 Government's Contribution to N.I.S.	84,191	95,000	95,000	95,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	100,000	100,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	10,557	10,000	10,000	11,000	1,000	-	
Total General Administration	1,543,592	1,710,000	1,710,000	1,711,000	1,000	-	
002 Settlements							
01 Salaries and Cost of Living Allowance	-	-	-	320,000	320,000	-	01 - New Sub - Item
02 Wages and Cost of Living Allowance	341,018	400,000	400,000	400,000	-	-	
05 Government's Contribution to N.I.S.	27,372	95,000	95,000	95,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	5,167	3,000	3,000	5,000	2,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	1,700	1,700	1,700	-	-	
29 Overtime - Daily-Rated Workers	19,275	30,000	30,000	30,000	-	-	
Total Settlements	392,832	529,700	529,700	851,700	322,000	-	
02 GOODS AND SERVICES	17,400,766	14,219,000	14,219,000	12,897,000	-	1,322,000	
001 General Administration							
01 Travelling and Subsistence	99,330	150,000	150,000	150,000	-	-	
02 Overseas Travel Facilities	111,817	138,000	138,000	94,000	-	44,000	
04 Electricity	121,270	50,000	96,327	100,000	3,673	-	
05 Telephones	281,215	296,000	296,000	296,000	-	-	
06 Water and Sewerage Rates	-	10,000	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	2,365,217	2,000,000	2,000,000	2,000,000	-	-	
10 Office Stationery and Supplies	119,850	250,000	250,000	250,000	-	-	
11 Books and Periodicals	10,859	20,000	20,000	20,000	-	-	
12 Materials and Supplies	33,460	50,000	50,000	20,000	-	30,000	
13 Maintenance of Vehicles	140,389	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	58,465	30,000	30,000	50,000	20,000	-	
16 Contract Employment	4,616,116	3,000,000	3,000,000	3,000,000	-	-	
17 Training	65,030	150,000	150,000	150,000	-	-	
General Administration Carried Forward	8,023,018	6,244,000	6,280,327	6,230,000	-	50,327	

06 TOBAGO HOUSE OF ASSEMBLY
Division 11 - Settlement, Urban Renewal and Public Utilities
(Formerly Settlements and Labour)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	8,023,018	6,244,000	6,280,327	6,230,000	-	50,327	
19 Official Entertainment	20,000	40,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	69,262	100,000	100,000	100,000	-	-	
22 Short-term Employment	634,536	600,000	600,000	600,000	-	-	
23 Fees	31,340	50,000	70,000	50,000	-	20,000	
27 Official Overseas Travel	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	5,775	150,000	150,000	150,000	-	-	
36 Extraordinary Expenditure	-	-	-	18,000	18,000	-	36 - New Sub-Item
37 Janitorial Services	197,946	150,000	150,000	150,000	-	-	
43 Security Services	660,210	400,000	400,000	400,000	-	-	
57 Postage	-	3,000	3,000	3,000	-	-	
61 Insurance	22,583	46,000	19,673	30,000	10,327	-	
62 Promotions, Publicity and Printing	118,963	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	80,742	300,000	300,000	250,000	-	50,000	
99 Employee Assistance Programme	-	-	-	50,000	50,000	-	
Total							
General Administration	9,864,375	8,233,000	8,263,000	8,221,000	-	42,000	
002 Settlements							
01 Travelling and Subsistence	-	-	-	80,000	80,000	-	01 - New Sub-Item
03 Uniforms	-	10,000	-	10,000	10,000	-	
05 Telephones	39,319	130,000	130,000	50,000	-	80,000	
09 Rent/Lease - Vehicles and Equipment	-	10,000	-	-	-	-	
10 Office Stationery and Supplies	83,227	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	3,000	-	3,000	3,000	-	
12 Materials and Supplies	15,270	10,000	10,000	2,000	-	8,000	
13 Maintenance of Vehicles	17,894	28,000	28,000	20,000	-	8,000	
15 Repairs and Maintenance - Equipment	9,056	20,000	20,000	13,000	-	7,000	
16 Contract Employment	5,963,907	4,000,000	4,000,000	4,000,000	-	-	
17 Training	17,600	30,000	30,000	30,000	-	-	
21 Repairs and Maintenance - Buildings	34,367	100,000	100,000	86,000	-	14,000	
27 Official Overseas Travel	-	100,000	100,000	100,000	-	-	
28 Other Contracted Services	-	50,000	50,000	50,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
61 Insurance	-	7,000	-	-	-	-	
62 Promotions, Publicity and Printing	5,737	50,000	50,000	50,000	-	-	
Settlements							
Carried Forward	6,186,377	4,650,000	4,620,000	4,596,000	-	24,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 11 - Settlement, Urban Renewal and Public Utilities
(Formerly Settlements and Labour)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Settlements							
Brought Forward	6,186,377	4,650,000	4,620,000	4,596,000	-	24,000	
66 Hosting of Conferences, Seminars and other Functions	65,227	50,000	50,000	80,000	30,000	-	
Total Settlements	6,251,604	4,700,000	4,670,000	4,676,000	6,000	-	
003 Labour							003 - Transferred to Division 07 - Community Development, Enterprise Development and Culture. E.C Minute No.188 dated April 26, 2017.
01 Travelling and Subsistence	2,100	10,000	10,000	-	-	10,000	
05 Telephones	-	28,000	28,000	-	-	28,000	
10 Office Stationery and Supplies	29,928	60,000	60,000	-	-	60,000	
11 Books and Periodicals	5,625	10,000	10,000	-	-	10,000	
13 Maintenance of Vehicles	7,952	24,000	24,000	-	-	24,000	
15 Repairs and Maintenance - Equipment	50	2,000	2,000	-	-	2,000	
16 Contract Employment	1,059,623	1,000,000	1,000,000	-	-	1,000,000	
17 Training	36,531	20,000	20,000	-	-	20,000	
57 Postage	-	2,000	2,000	-	-	2,000	
62 Promotions, Publicity and Printing	19,967	30,000	30,000	-	-	30,000	
66 Hosting of Conferences, Seminars and other Functions	123,011	100,000	100,000	-	-	100,000	
Total Labour	1,284,787	1,286,000	1,286,000	-	-	1,286,000	
03 MINOR EQUIPMENT PURCHASES	76,195	452,700	452,700	269,000	-	183,700	
001 General Administration							
02 Office Equipment	66,746	100,000	88,000	100,000	12,000	-	
03 Furniture and Furnishings	-	50,000	50,000	50,000	-	-	
04 Other Minor Equipment	-	19,000	31,000	20,000	-	11,000	
Total General Administration	66,746	169,000	169,000	170,000	1,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 11 - Settlement, Urban Renewal and Public Utilities
(Formerly Settlements and Labour)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Settlements							
02 Office Equipment	8,200	80,000	80,000	42,000	-	38,000	
03 Furniture and Furnishings	-	60,000	60,000	53,000	-	7,000	
04 Other Minor Equipment	-	25,000	25,000	4,000	-	21,000	
Total Settlements	8,200	165,000	165,000	99,000	-	66,000	
003 Labour							003 - Transferred to Division 07 - Community Development, Enterprise Development and Culture. E.C Minute No.188 dated April 26, 2017.
02 Office Equipment	-	90,000	90,000	-	-	90,000	
03 Furniture and Furnishings	-	20,000	20,000	-	-	20,000	
04 Other Minor Equipment	1,249	8,700	8,700	-	-	8,700	
Total Labour	1,249	118,700	118,700	-	-	118,700	
04 CURRENT TRANSFERS AND SUBSIDIES	2,499	120,000	120,000	20,000	-	100,000	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organizations	2,499	100,000	100,000	-	-	100,000	
Total Non-Profit Institutions	2,499	100,000	100,000	-	-	100,000	
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	19,415,884	17,031,400	17,031,400	15,748,700	-	1,282,700	

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,536,832	\$ 2,125,000	\$ 2,125,000	\$ -	\$ -	\$ 2,125,000	
001 General Administration							001 - Transferred to Division 02 - Office of the Chief Secretary. E.C Minute No.188 dated April 26, 2017.
01 Salaries and Cost of Living Allowance	1,446,658	1,700,000	1,700,000	-	-	1,700,000	
04 Allowances - Monthly Paid Officers	3,011	50,000	50,000	-	-	50,000	
05 Government's Contribution to N.I.S.	79,578	150,000	150,000	-	-	150,000	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	100,000	100,000	-	-	100,000	
14 Remuneration to members of Cabinet-Appointed Committees	-	100,000	100,000	-	-	100,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	7,585	25,000	25,000	-	-	25,000	
Total General Administration	1,536,832	2,125,000	2,125,000	-	-	2,125,000	
02 GOODS AND SERVICES	11,899,350	9,479,100	9,252,134	-	-	9,252,134	
001 General Administration							001 - Transferred to Division 02 - Office of the Chief Secretary. E.C Minute No.188 dated April 26, 2017.
01 Travelling and Subsistence	219,353	255,000	170,000	-	-	170,000	
04 Electricity	80,195	100,000	60,000	-	-	60,000	
05 Telephones	120,131	100,000	100,000	-	-	100,000	
06 Water and Sewerage Rates	-	30,000	10,000	-	-	10,000	
08 Rent / Lease - Office Accommodation and Storage	2,013,696	1,000,000	1,000,000	-	-	1,000,000	
10 Office Stationery and Supplies	62,727	100,000	80,000	-	-	80,000	
11 Books and Periodicals	1,930	5,000	5,000	-	-	5,000	
12 Materials and Supplies	2,171	50,000	25,000	-	-	25,000	
13 Maintenance of Vehicles	46,882	30,000	30,000	-	-	30,000	
15 Repairs and Maintenance - Equipment	5,080	15,000	15,000	-	-	15,000	
16 Contract Employment	4,958,818	1,250,000	2,400,000	-	-	2,400,000	
17 Training	24,403	50,000	35,000	-	-	35,000	
21 Repairs and Maintenance - Buildings	18,841	30,000	13,000	-	-	13,000	
22 Short-term Employment	-	300,000	-	-	-	-	
23 Fees	-	15,000	5,000	-	-	5,000	
27 Official Overseas Travel	-	43,000	40,434	-	-	40,434	
37 Janitorial Services	207,986	150,000	150,000	-	-	150,000	
43 Security Services	684,523	100,000	493,000	-	-	493,000	
57 Postage	225	500	500	-	-	500	
61 Insurance	2,815	25,000	-	-	-	-	
General Administration Carried Forward	8,449,776	3,648,500	4,631,934	-	-	4,631,934	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	8,449,776	3,648,500	4,631,934	-	-	4,631,934	
62 Promotions, Publicity and Printing	38,803	20,000	20,000	-	-	20,000	
66 Hosting of Conferences, Seminars and other Functions	83,614	50,000	40,000	-	-	40,000	
Total							
General Administration	8,572,193	3,718,500	4,691,934	-	-	4,691,934	
002 Planning							002 - Transferred to Division 02 - Office of the Chief Secretary. E.C Minute No.188 dated April 26, 2017.
03 Uniforms	1,100	18,000	5,000	-	-	5,000	
04 Electricity	159,027	180,000	116,600	-	-	116,600	
05 Telephones	88,538	100,000	90,000	-	-	90,000	
10 Office Stationery and Supplies	40,703	60,000	60,000	-	-	60,000	
11 Books and Periodicals	-	30,000	5,000	-	-	5,000	
12 Materials and Supplies	7,648	50,000	20,000	-	-	20,000	
13 Maintenance of Vehicles	15,454	50,000	30,000	-	-	30,000	
15 Repairs and Maintenance - Equipment	1,446	20,000	7,000	-	-	7,000	
16 Contract Employment	2,257,328	2,500,000	2,500,000	-	-	2,500,000	
17 Training	35,425	50,000	50,000	-	-	50,000	
21 Repairs and Maintenance - Buildings	611	20,000	20,000	-	-	20,000	
22 Short-term Employment	4,125	800,000	-	-	-	-	
23 Fees	5	8,000	1,000	-	-	1,000	
27 Official Overseas Travel	-	100,000	30,000	-	-	30,000	
28 Other Contracted Services	17,632	20,000	5,000	-	-	5,000	
37 Janitorial Services	104,455	120,000	95,000	-	-	95,000	
43 Security Services	272,916	326,000	250,000	-	-	250,000	
57 Postage	-	1,000	1,000	-	-	1,000	
61 Insurance	3,433	23,000	5,000	-	-	5,000	
62 Promotions, Publicity and Printing	29,469	50,000	50,000	-	-	50,000	
66 Hosting of Conferences, Seminars and other Functions	13,699	20,000	20,000	-	-	20,000	
Total							
Planning	3,053,014	4,546,000	3,360,600	-	-	3,360,600	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Land Management							004 - Transferred to Division 02 - Office of the Chief Secretary. E.C Minute No.188 dated April 26, 2017.
01 Travelling and Subsistence	395	-	-	-	-	-	
04 Electricity	-	30,000	-	-	-	-	
05 Telephones	76,147	65,000	65,000	-	-	65,000	
08 Rent / Lease - Office Accommodation and Storage	-	100,000	100,000	-	-	100,000	
10 Office Stationery and Supplies	32,332	100,000	35,000	-	-	35,000	
11 Books and Periodicals	-	15,000	10,000	-	-	10,000	
12 Materials and Supplies	7,245	20,000	15,000	-	-	15,000	
13 Maintenance of Vehicles	41,464	50,000	32,000	-	-	32,000	
15 Repairs and Maintenance - Equipment	350	15,000	5,000	-	-	5,000	
16 Contract Employment	-	400,000	905,600	-	-	905,600	
22 Short-term Employment	-	387,600	-	-	-	-	
28 Other Contracted Services	99,375	-	-	-	-	-	
57 Postage	-	2,000	2,000	-	-	2,000	
61 Insurance	16,835	30,000	30,000	-	-	30,000	
Total Land Management	274,143	1,214,600	1,199,600	-	-	1,199,600	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	201,144	285,000	511,966	-	-	511,966	001 - Transferred to Division 02 - Office of the Chief Secretary. E.C Minute No.188 dated April 26, 2017.
02 Office Equipment	57,077	42,000	-	-	-	-	
03 Furniture and Furnishings	144,067	95,000	28,000	-	-	28,000	
04 Other Minor Equipment	-	45,000	60,000	-	-	60,000	
Total General Administration	201,144	182,000	88,000	-	-	88,000	
004 Land Management							004 - Transferred to Division 02 - Office of the Chief Secretary. E.C Minute No.188 dated April 26, 2017.
01 Vehicles	-	-	423,966	-	-	423,966	
02 Office Equipment	-	34,000	-	-	-	-	
03 Furniture and Furnishings	-	69,000	-	-	-	-	
Total Land Management	-	103,000	423,966	-	-	423,966	
Total Expenditure	13,637,326	11,889,100	11,889,100	-	-	11,889,100	

06 TOBAGO HOUSE OF ASSEMBLY
Division 13 - SPORT AND YOUTH AFFAIRS
(New Division)

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ -	\$ -	\$ -	\$ 25,623,200	\$ 25,623,200	\$ -	
001 General Administration							001 - Transferred from Division 06 - Education, Innovation and Energy. E.C Minute No.188 dated April 26, 2017.
01 Salaries and Cost of Living Allowance	-	-	-	550,000	550,000	-	
04 Allowances - Monthly Paid Officers	-	-	-	93,000	93,000	-	
05 Government's Contribution to N.I.S.	-	-	-	232,000	232,000	-	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	-	-	10,000	10,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	-	-	26,000	26,000	-	
Total General Administration	-	-	-	911,000	911,000	-	
002 Sport							002 - Transferred from Division 06 - Education, Innovation and Energy. E.C Minute No.188 dated April 26, 2017.
01 Salaries and Cost of Living Allowance	-	-	-	250,000	250,000	-	
02 Wages and Cost of Living Allowances	-	-	-	22,000,000	22,000,000	-	
05 Government's Contribution to N.I.S.	-	-	-	1,700,000	1,700,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	-	-	-	320,000	320,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	-	-	2,200	2,200	-	
29 Overtime - Daily-Rated Workers	-	-	-	300,000	300,000	-	
30 Allowances - Daily-Rated Workers	-	-	-	140,000	140,000	-	
Total Sport	-	-	-	24,712,200	24,712,200	-	
02 GOODS AND SERVICES	-	-	-	26,494,000	26,494,000	-	001 - New Item
001 General Administration							
01 Travelling and Subsistence	-	-	-	200,000	200,000	-	
02 Overseas Travel Facilities	-	-	-	100,000	100,000	-	
04 Electricity	-	-	-	45,000	45,000	-	
05 Telephones	-	-	-	250,000	250,000	-	
06 Water and Sewerage Rates	-	-	-	20,000	20,000	-	
10 Office Stationery and Supplies	-	-	-	100,000	100,000	-	
11 Books and Periodicals	-	-	-	3,000	3,000	-	
12 Materials and Supplies	-	-	-	200,000	200,000	-	
General Administration Carried Forward	-	-	-	918,000	918,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 13 - SPORT AND YOUTH AFFAIRS
(New Division)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	-	-	-	918.000	918.000	-	
15 Repairs and Maintenance - Equipment	-	-	-	150.000	150.000	-	
16 Contract Employment	-	-	-	1,500.000	1,500.000	-	
17 Training	-	-	-	100.000	100.000	-	
19 Official Entertainment	-	-	-	50.000	50.000	-	
21 Repairs and Maintenance - Buildings	-	-	-	100.000	100.000	-	
23 Fees	-	-	-	50.000	50.000	-	
27 Official Overseas Travel	-	-	-	150.000	150.000	-	
37 Janitorial Services	-	-	-	360.000	360.000	-	
43 Security Services	-	-	-	1,013.000	1,013.000	-	
57 Postage	-	-	-	10.000	10.000	-	
58 Medical Expenses	-	-	-	50.000	50.000	-	
62 Promotions, Publicity and Printing	-	-	-	150.000	150.000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	175.000	175.000	-	
Total							
General Administration	-	-	-	4,776.000	4,776.000	-	
002 Sport							002 - Transferred from Division 06 - Education, Innovation and Energy. E. C Minute No.188 dated April 26, 2017.
01 Travelling and Subsistence	-	-	-	100.000	100.000	-	
04 Electricity	-	-	-	1,900.000	1,900.000	-	
05 Telephones	-	-	-	50.000	50.000	-	
06 Water and Sewerage Rates	-	-	-	100.000	100.000	-	
10 Office Stationery and Supplies	-	-	-	100.000	100.000	-	
12 Materials and Supplies	-	-	-	1,000.000	1,000.000	-	
13 Maintenance of Vehicles	-	-	-	180.000	180.000	-	
15 Repairs and Maintenance - Equipment	-	-	-	100.000	100.000	-	
16 Contract Employment	-	-	-	11,000.000	11,000.000	-	
17 Training	-	-	-	100.000	100.000	-	
21 Repairs and Maintenance - Buildings	-	-	-	250.000	250.000	-	
28 Other Contracted Services	-	-	-	342.000	342.000	-	
37 Janitorial Services	-	-	-	15.000	15.000	-	
57 Postage	-	-	-	500	500	-	
61 Insurance	-	-	-	20.000	20.000	-	
62 Promotions, Publicity and Printing	-	-	-	110.000	110.000	-	
Sport							
Carried Forward	-	-	-	15,367.500	15,367.500	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 13 - SPORT AND YOUTH AFFAIRS
(New Division)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Sport							
Brought Forward	-	-	-	15,367,500	15,367,500	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	300,000	300,000	-	
Total Sport	-	-	-	15,667,500	15,667,500	-	
003 Youth							003 - Transferred from Division 06 - Education, Innovation and Energy. E.C Minute No. 188 dated April 26, 2017.
01 Travelling and Subsistence	-	-	-	30,000	30,000	-	
04 Electricity	-	-	-	45,000	45,000	-	
05 Telephones	-	-	-	100,000	100,000	-	
06 Water and Sewerage Rates	-	-	-	5,000	5,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	340,000	340,000	-	
10 Office Stationery and Supplies	-	-	-	150,000	150,000	-	
11 Books and Periodicals	-	-	-	5,000	5,000	-	
12 Materials and Supplies	-	-	-	25,000	25,000	-	
13 Maintenance of Vehicles	-	-	-	90,000	90,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	20,000	20,000	-	
16 Contract Employment	-	-	-	4,225,000	4,225,000	-	
17 Training	-	-	-	30,000	30,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	10,000	10,000	-	
28 Other Contracted Services	-	-	-	100,000	100,000	-	
37 Janitorial Services	-	-	-	15,000	15,000	-	
43 Security Services	-	-	-	100,000	100,000	-	
57 Postage	-	-	-	500	500	-	
61 Insurance	-	-	-	10,000	10,000	-	
62 Promotions, Publicity and Printing	-	-	-	100,000	100,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	650,000	650,000	-	
Total Youth	-	-	-	6,050,500	6,050,500	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 13 - SPORT AND YOUTH AFFAIRS
(New Division)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ 694,000	\$ 694,000	\$ -	
001 General Administration	-	-	-	-	-	-	001 - New Item
02 Office Equipment	-	-	-	76,000	76,000	-	
03 Furniture and Furnishings	-	-	-	200,000	200,000	-	
04 Other Minor Equipment	-	-	-	200,000	200,000	-	
Total General Administration	-	-	-	476,000	476,000	-	
002 Sport							002 - Transferred from Division 06 - Education, Innovation and Energy. E.C Minute No.188 dated April 26, 2016
02 Office Equipment	-	-	-	128,000	128,000	-	
03 Furniture and Furnishings	-	-	-	12,000	12,000	-	
04 Other Minor Equipment	-	-	-	78,000	78,000	-	
Total Sport	-	-	-	218,000	218,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	-	-	4,150,000	4,150,000	-	
005 Non-Profit Institutions							005 - Transferred from Division 06 - Education, Innovation and Energy. E.C Minute No.188 dated April 26, 2016
01 Contribution to Non-Profit Organizations	-	-	-	200,000	200,000	-	
02 Assistance to Sporting Organizations	-	-	-	2,000,000	2,000,000	-	
03 Youth Development Programme	-	-	-	500,000	500,000	-	
04 Assistance to Youth Organizations	-	-	-	500,000	500,000	-	
05 Sports Development Programme	-	-	-	500,000	500,000	-	
Total Non-Profit Institutions	-	-	-	3,700,000	3,700,000	-	
007 Transfers to Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	-	-	-	450,000	450,000	-	02 - New Sub-Item
Total Transfers to Households	-	-	-	450,000	450,000	-	
Total Expenditure	-	-	-	56,961,200	56,961,200	-	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item	Description	Range No.	Explanation
2017	2018	No.			
Assembly Legislature Office of Presiding Officer					
1		(1)	Presiding Officer		(1) - (4) Previously counted in establishment
1		(2)	Deputy Presiding Officer		
1		(3)	Minority Leader		
1		(4)	Chairman of the P.A.C.		
		(5)	Members		
1	1	(6)	Clerk Tobago House of Assembly	Group 5	(7) To be classified by the CPO
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		(11) To be classified by the CPO
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	
Office of Marshall of the Assembly					
1	1	(20)	Marshall of the Assembly		(20) - (24) To be classified by the CPO
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		

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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		(30)	Chief Secretary		(30) - (31) Previously counted in establishment
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	
			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 Staff:		
		(42)	4 Human Resource Officer II	53E	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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	
1	1	(45)	Accountant I	31C	
1	1	(46)	Accounting Assistant	25E	
2	2	(47)	Clerk II	20C	
2	2	(48)	Clerk I	14	
			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	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item	Description	Range No.	Explanation
2017	2018	No.			
Executive Council Secretariat					
1	1	(58)	Executive Council Officer II		(58-60) Posts to be classified by the CPO
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	
1	1	(66)	Personnel and Industrial Relations Officer I	35F	
22	22	(67)	Clerical Establishment-		
			5 Clerk IV	30C	
			3 Clerk III	24E	
			6 Clerk II	20C	
			5 Clerk Stenographer II	20	
			3 Clerk Typist I	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	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
Printing and Stationery					
1	1	(79)	Printing Supervisor II	36G	
2	2	(80)	Printing Operator V	28E	(80) One (1) 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
1	1	(84)	Printing Mechanic I	19F	
1	1	(85)	Storekeeper I	24E	
1	1	(86)	Printing Assistant	9	(86) Post to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007.
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	
Planning					
1	1	(92)	Director of Planning	67	(92) - (111) Transferred from Division of Planning and Development i.a.w. EC Minute #188 dated 26th April, 2017. Previously (819)-(839).
1	1	(93)	Senior Planning Officer	60	
1	1	(94)	Senior Project Analyst	60	
2	2	(95)	Planning Officer II	53E	
2	2	(96)	Project Analyst II	53E	
1	1	(97)	Project Analyst I	46	
2	2	(98)	Project Officer II	49G	
1	1	(99)	Economist II	53E	
2	2	(100)	Planning Officer I	46	
1	1	(101)	Economist I	46	
1	1	(102)	Research Assistant II	35	
1	1	(103)	Research Assistant I	23	
1	1	(104)	Clerk Stenographer II	20	
1	1	(105)	Clerk Typist I	13	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
5	5	(106)	Clerical Establishment 1 Clerk IV 1 Clerk II 2 Clerk Typist 1 Clerk Stenographer I/II	30C 20C 13 15/20	
1	1	(107)	Chauffeur/Messenger	17	
Department of Land Management					
1	1	(108)	Director of Land Management	65	
Monitoring and Maintenance Unit					
1	1	(109)	Inspector of State Lands	26C	
2	2	(110)	Assistant Inspector of State Lands	20	
4	4	(111)	State Lands Patrolman	9	
Finance and the Economy (formerly Finance and Enterprise Development) General Administration					
1		(112)	Secretary		(112) - Previously counted in establishment
1	1	(113)	Clerk Stenographer IV	30E	
1	1	(114)	Administrator	Group 4B	
Budgets					
1	1	(115)	Budget Analyst IV	61	
1	1	(116)	Budget Analyst III	55F	
2	2	(117)	Budget Analyst II	49G	
2	2	(118)	Budget Analyst I	45	
1	1	(119)	Clerk III	24E	
1	1	(120)	Clerk Stenographer II	20	
1	1	(121)	Clerk Typist I	13	
1	1	(122)	Electronic Data Processing Control Clerk	21	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
Finance and Accounting					
1	1	(123)	Director of Finance	65	
1	1	(124)	Accounting Executive I	54	
1	1	(125)	Accountant II	35G	
1	1	(126)	Accountant I	31C	
3	3	(127)	Accounting Assistant	25E	
13	13	(128)	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	(129)	Accounting Executive I	54	
2	2	(130)	Accountant II	35G	
2	2	(131)	Accountant I	31C	
1	1	(132)	Paymaster II	32E	
4	4	(133)	Paymaster I	28C	
5	5	(134)	Accounting Assistant	25E	
		(135)	Temporary Staff:		
			1 Cashier II	22B	
1	1	(136)	Cashier II	22B	
1	1	(137)	Cashier I	15	
44	44	(138)	Clerical Establishment-		
			1 Clerk III	24E	
			20 Clerk II	20C	
			16 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Stenographer I/II	15/ 20	
			5 Clerk Typist I	13	
12	12	(139)	Estate Constable	17/ 20C	
1	1	(140)	Vault Attendant II	15D	
1	1	(141)	Vault Attendant I	10	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
Administrative Support Staff					
1	1	(142)	Clerk IV	30C	
1	1	(143)	Chauffeur/Messenger	17	
1	1	(144)	Receptionist/Telephone Operator	13	
Human Resources					
1	1	(145)	Clerk Typist I	13	
		(146)	Temporary Staff: 1 Human Resource Officer II 1 Human Resource Officer 1	53E 46	
Information Technology					
1	1	(147)	Systems Analyst II	59E	
1	1	(148)	Systems Analyst I	55	
2	2	(149)	Computer Technician	34	
Customs and Excise					
1	1	(150)	Customs and Excise Supervisor	53F	
1	1	(151)	Customs and Excise Officer III	47E	
2	2	(152)	Customs and Excise Officer II	40	
1	1	(153)	Customs and Excise Officer I	22/ 31	
2	2	(154)	Coxswain Engineer	21F	
1	1	(155)	Customs and Excise Guard II	28C	
4	4	(156)	Customs and Excise Guard I	19/ 22C	
1	1	(157)	Clerk Typist I	13	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
Inland Revenue					
1	1	(158)	Revenue Officer IV	48E	
1	1	(159)	Revenue Officer III	41E	
1	1	(160)	Tax Officer II	41E	
1	1	(161)	Tax Officer I	34	
3	3	(162)	Revenue Officer II	34	
4	4	(163)	Revenue Officer I	22	
8	8	(164)	Clerical Establishment-		
			2 Clerk II	20C	
			4 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Typist I	13	
1	1	(165)	Cashier II	22B	
1	1	(166)	Cashier I	15	
1	1	(167)	Vault Attendant	10	
2	2	(168)	Messenger I	9	
Supernumerary					
		(169)	1 Revenue Officer I	22	
Co-operatives					
1	1	(170)	Co-operative Officer III	54D	
2	2	(171)	Co-operative Officer II	46D	
3	3	(172)	Co-operative Officer I	35	
1	1	(173)	Clerk Typist I	13	
FOOD PRODUCTION, FORESTRY AND FISHERIES (Formerly Agriculture, Marine Affairs and the Environment)					
General Administration					
1		(174)	Secretary		(174) - (175) Previously counted in establishment (174)-(308) Previously (529)-(666).
1		(175)	Assistant Secretary		
1	1	(176)	Administrator	Group 4B	
1	1	(177)	Administrative Officer II	46D	
1	1	(178)	Accountant I	31C	
1	1	(179)	Accounting Assistant	25E	
1	1	(180)	Messenger I	9	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishmen		Item No.	Description	Range No.	Explanation
2017	2018				
3	3	(181)	Storekeeper I	24E	
40	40	(182)	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	
		(183)	Temporary Staff		(183) 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	(184)	Motor Vehicle Driver	17	
			Human Resource		
1	1	(185)	Human Resource Officer III	58E	
1	1	(186)	Human Resource Officer II	53E	
3	3	(187)	Human Resource Officer I	46	
6	6	(188)	Clerical Establishment -		
			1 Clerk III	24E	
			2 Clerk II	20C	
			1 Clerk Stenographer I/II	15/20	
			2 Clerk Typist I	13	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
Agriculture					
1	1	(189)	Director of Agriculture		(189) Post to be classified by the Chief Personnel Officer
1	1	(190)	Technical Officer (Agriculture)	63	(190) Post to be abolished when vacant. Cabinet Minute No. 1925 dated July 23, 2007
1	1	(191)	Senior Veterinary Officer	61	
2	2	(192)	Veterinary Officer	56	
1	1	(193)	Agricultural Officer II	53E	
1	1	(194)	Agricultural Engineer I	53	
7	7	(195)	Agricultural Officer I	46	
8	8	(196)	Agricultural Assistant III	40G	
12	12	(197)	Agricultural Assistant II	36F	
29	29	(198)	Agricultural Assistant I	30	
3	3	(199)	Animal Health Assistant	30	
1	1	(200)	Artificial Inseminator Technician II	30D	
2	2	(201)	Artificial Inseminator Technician I	25	
1	1	(202)	Medical Laboratory Technician II	40F	
1	1	(203)	Medical Laboratory Technician I	34C	
		(204)	Temporary Staff		
			1 Veterinary Officer	56	
2	2	(205)	Plant Quarantine Guard	15	
1	1	(206)	Laboratory Assistant I	15	
1	1	(207)	Rehabilitation Officer I	46	
1	1	(208)	Audio Visual Equipment Technician	26	
1	1	(209)	Field Interviewer I	25	
1	1	(210)	Senior Environmental Officer		(210) - (211) Posts to be classified by the Chief Personnel Officer
4	4	(211)	Environmental Officer		
1	1	(212)	Environmental Assistant		
1	1	(213)	Clerk Stenographer I/II	15/20	
1	1	(214)	Livestock Officer	56	
1	1	(215)	Agronomist	56	
1	1	(216)	Plant Pathologist	56	
1	1	(217)	Entomologist	56	
				46	
Administrative and Accounting Support					
1	1	(218)	Clerk III	24E	
1	1	(219)	Clerk I	14	
1	1	(220)	Clerk Typist I	13	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishmen		Item No.	Description	Range No.	Explanation
2017	2018				
			Planning and Project Unit		
1	1	(221)	Planning Officer II	53E	
1	1	(222)	Project Analyst	46	
			Accounting Unit		
1	1	(223)	Accounting Executive I	54	
1	1	(224)	Accountant II	35G	
2	2	(225)	Accountant I	31C	
4	4	(226)	Accounting Assistant	25E	
5	5	(227)	Clerk II	20C	
6	6	(228)	Clerk I	14	
2	2	(229)	Clerk Typist I	13	
			Kendall Farm School		
1	1	(230)	Principal, Farm School	53	
2	2	(231)	Farm School Instructor	36F	
1	1	(232)	Warden	35	
1	1	(233)	Hostel Manageress	23	
1	1	(234)	Farm School Demonstrator	30	
1	1	(235)	Motor Vehicle Driver	17	
3	3	(236)	Cook I	16	
1	1	(237)	Stores Clerk I	14	
1	1	(238)	Janitor	6	
1	1	(239)	Stores Attendant	8	
5	5	(240)	Maid I	4	
1	1	(241)	Goundsman	6	
2	2	(242)	Cleaner	4	
1	1	(243)	Watchman	9	
1	1	(244)	Clerk II	20C	
1	1	(245)	Clerk Typist I	13	
		(246)	Temporary Staff - 2 Watchman	9	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
Marine Resources and Fisheries					
1	1	(247)	Director, Marine Resources and Fisheries	63	
3	3	(248)	Fisheries Officer	53	
3	3	(249)	Trawler Captain I	30C	
6	6	(250)	Fisheries Assistant	20	
2	2	(251)	Deckhand Fisherman	17	
8	8	(252)	Reef Patrolman	17/20C	
1	1	(253)	Motor Vehicle Driver	17	
5	5	(254)	Fisheries Extension Officer	25	
1	1	(255)	Statistical Assistant I	23	
1	1	(256)	Park Manager		(256) To be classified by the Chief Personnel Officer
1	1	(257)	Clerk Stenographer II	20	
1	1	(258)	Clerk Typist I	13	
4	4	(259)	Cleaner	4	
1	1	(260)	Fish Culturist	53	
2	2	(261)	Scientific Assistant II	29C	
1	1	(262)	Clerk III	24E	
1	1	(263)	Clerk I	14	
1	1	(264)	Clerk Typist I	13	
1	1	(265)	Trawler Engineer/Fisherman	24	
1	1	(266)	Cook/Fisherman	19	
1	1	(267)	Manager, Fisheries Training Centre		(267) -(273) Posts to be classified by the Chief Personnel Officer
1	1	(268)	Reef Patrol Supervisor		
1	1	(269)	Marine Development Officer II		
1	1	(270)	Dive Superintendent		
1	1	(271)	Marine Research Officer		
2	2	(272)	Dive Inspection Officer		
2	2	(273)	Marine Development Officer I		
2	2	(274)	Technical Instructor	36F	
Natural Resources and the Environment					
Forestry					
1	1	(275)	Director, Natural Resources and the Environment		(275) - (276) Posts to be classified by the Chief Personnel Officer
1	1	(276)	Manager, Natural Resources		
		(277)	Temporary Staff - 1 Assistant Conservator of Forest	46	

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Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
1	1	(278)	Assistant Conservator of Forests	46	
2	2	(279)	Forester II	35F	
4	4	(280)	Forester I	31C	
1	1	(281)	Game Warden II	31C	
1	1	(282)	Game Warden I	21/24C	
1	1	(283)	Forest Ranger II	31C	
2	2	(284)	Forest Ranger I	21/24C	
1	1	(285)	Motor Vehicle Driver	17	
1	1	(286)	Custodian I	13	
6	6	(287)	Game Warden I		
1	1	(288)	Wildlife Management Officer	21/24C	(288) - (289) Posts to be classified by the Chief Personnel Officer
1	1	(289)	Watershed Management Officer		
			Supernumerary		
		(290)	Fisheries Officer	53	
			Marketing		
1	1	(291)	Marketing Manager	54D	
1	1	(292)	Assistant Marketing Manager	46	
1	1	(293)	Marketing Assistant V	24B	
2	2	(294)	Marketing Assistant IV	17	
1	1	(295)	Warehouse Supervisor	32E	
1	1	(296)	Chief Cutter	28A	
1	1	(297)	Accounting Assistant	25E	
1	1	(298)	Transport Foreman I	22	
1	1	(299)	Stores Clerk II	20C	
2	2	(300)	Stores Attendant	8	
8	8	(301)	Watchman	9	
1	1	(302)	Assistant Cutter	20	
20	20	(303)	Clerical Establishment -		
			3 Clerk III	24E	
			4 Clerk II	20C	
			12 Clerk I	14	
			1 Clerk Typist I	13	
3	3	(304)	Market Clerk I	14	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
3	3	(305)	Caretaker/Watchman	9	
2	2	(306)	Estate Constable	17/20C	
6	6	(307)	Motor Vehicle Driver/Operator	18	
Tourism, Culture and Transportation (formerly Tourism and Transportation) General Administration					
1		(308)	Secretary		(308) Previously counted in establishment
1	1	(309)	Administrator	Group 4B	
1	1	(310)	Human Resource Officer III	58E	
1	1	(311)	Administrative Officer II	46D	
2	2	(312)	Human Resource Officer I	46	
7	7	(313)	Clerical Establishment:		
			1 Clerk IV	30C	
			1 Clerk III	24E	
			1 Clerk II	20C	
			1 Clerk Stenographer I/II	15/ 20	
			2 Clerk I	14	
			1 Clerk Typist I	13	
1	1	(314)	Storekeeper I	24E	
1	1	(315)	Stores Attendant	8	
1	1	(316)	Vault Attendant I	10	
1	1	(317)	Chauffeur/Messenger	17	
1	1	(318)	Messenger I	9	
Accounting Unit					
1	1	(319)	Accounting Executive I	54	
1	1	(320)	Accountant II	35G	
1	1	(321)	Accountant I	31C	
4	4	(322)	Accounting Assistant	25E	
4	4	(323)	Clerk II	20C	
1	1	(324)	Clerk Stenographer I/II	15 /20	
1	1	(325)	Clerk Typist I	13	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
Tourism					
1	1	(326)	Manager	54D	
1	1	(327)	Tourism Promotion Officer II	35F	
1	1	(328)	Tourism Promotion Officer I	30	
1	1	(329)	Tourist Receptionist II	18E/ 20	
1	1	(330)	Tourism Development Officer II	45D	
1	1	(331)	Life Guard Supervisor II	34F	
2	2	(332)	Life Guard Supervisor I	28G	
6	6	(333)	Tourist Receptionist I	14	
1	1	(334)	Maintenance Foreman	24	
1	1	(335)	Estate Corporal	24C	
9	9	(336)	Estate Constable	17/ 20C	
7	7	(337)	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	(338)	Motor Vehicle Driver	17	
1	1	(339)	Office Attendant	4	(339) Post to be abolished when vacant. Cabinet Minute No.3229 dated November 20, 2008.
Culture					
1	1	(340)	Director of Culture, THA		(340) Post to be classified by the Chief Personnel Officer
2	2	(341)	Cultural Officer II	46	(341) - (353) Transferred from the Division of Community
6	6	(342)	Cultural Officer I	35	Development, Enterprise Development and Labour i.a.w. EC Minute #188 dated
1	1	(343)	Audio Visual Equipment Technician	26	26th April, 2017. Previously (373)-(386)
1	1	(344)	Clerk Stenographer II	20	
1	1	(345)	Clerk I	14	
1	1	(346)	Clerk Typist I	13	
Fine Arts Centre					
1	1	(347)	Manager	46	
1	1	(348)	Assistant Curator	35	
1	1	(349)	Archive Assistant	35	
1	1	(350)	Clerk Typist I	13	
6	6	(351)	Watchman	9	
1	1	(352)	Handyman	6	
2	2	(353)	Cleaner I	4	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item	Description	Range	Explanation
2017	2018	No.		No.	
			Education, Innovation and Energy (formerly Education, Youth Affairs and Sports) General Administration		
1		(354)	Secretary		(354)-(355) Previously counted in Establishment.
1		(355)	Assistant Secretary		
1	1	(356)	Administrator	Group 4B	
1	1	(357)	Administrative Officer II	46D	
1	1	(358)	Senior Human Resource Officer	63	
1	1	(359)	Human Resource Officer III	58E	
2	2	(360)	Human Resource Officer II	53E	
4	4	(361)	Human Resource Officer I	46	
7	7	(362)	Clerical Establishment: 2 Clerk III	24E	
			1 Clerk II	20C	
			2 Clerk Stenographer I/II	15/ 20	
			2 Clerk Typist I	13	
			Secretarial Support Staff		
1	1	(363)	1 Clerk Stenographer IV	30E	
1	1	(364)	1 Clerk Stenographer III	26C	
			Education Department		
1	1	(365)	Director of Education		(365) - (369) Posts to be classified by the Chief Personnel Officer
1	1	(366)	Assistant Director, Quality Management		
1	1	(367)	Assistant Director Curriculum Planning & Development		
1	1	(368)	Assistant Director, School Supervision		
1	1	(369)	Assistant Director, Student Support Services		
1	1	(370)	Assistant Director, Research and Evaluation	62	
1	1	(371)	Curriculum Co-ordinator	62	
15	15	(372)	Curriculum Officer	59D	
1	1	(373)	Education Extension Officer	46	

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Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
Accounting Unit					
1	1	(374)	Accounting Executive II	58E	
1	1	(375)	Accounting Executive I	54	
1	1	(376)	Accountant II	35G	
4	4	(377)	Accountant I	31C	
6	6	(378)	Accounting Assistant	25E	
38	38	(379)	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	(380)	Motor Vehicle Driver	17	
1	1	(381)	Chauffeur/Messenger	17	
1	1	(382)	Caretaker	6	
1	1	(383)	Cleaner I	4	
Primary, Secondary and Vocational Education					
1	1	(384)	Schools Supervisor III	62	
1	1	(385)	School Supervisor II	59	
2	2	(386)	Schools Supervisor I	53D	
1	1	(387)	Administrative Assistant	35F	
1	1	(388)	Messenger I	9	
Primary Education Government Primary Schools					
134	134	(389)	Salaries of Teachers and Student Teachers' Bonuses-		
			12 Principal (Primary)	Grade 7	
			3 Vice-Principal (Primary)	Grade 5	
			Teacher I (Primary)	Grade 3	
			119 Special Education Teacher II	Grade 4	
			Assistant Teacher (Primary)	Grade 1	
17	17	(390)	Cleaner I	4	
			Part-time Cleaner		

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Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			Assisted Primary Schools		
239	239	(391)	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	(392)	Salaries of Teachers- 7 Teacher III (Secondary) Secondary Education Secondary Schools	Grade 4	
6	6	(393)	Principal (Secondary)	Grade 8	
3	3	(394)	Vice-Principal (Secondary)	Grade 7	
3	3	(395)	Dean (Secondary)	Grade 5	
5	5	(396)	Head of Department (Secondary)	Grade 5	
132	132	(397)	Teacher III (Secondary)	Grade 4	
28	28	(398)	Teacher I, Teacher II (Secondary) Assistant Teacher (Secondary)	Grade 3 Grade 2	
14	14	(399)	Laboratory Assistant I	15	
7	7	(400)	School Farm Attendant	14C	
4	4	(401)	Assistant School Farm Attendant	8	
1	1	(402)	Agricultural Assistant I	30	
12	12	(403)	Clerical Establishment- 6 Clerk Typist I 6 Clerk III	13 24E	
1	1	(404)	School Librarian	46	
1	1	(405)	Library Assistant II	25	
3	3	(406)	Library Assistant I	17	
17	17	(407)	Schools Workshop Attendant	13	
2	2	(408)	Games Master/Mistress	31	
1	1	(409)	Registrar/Bursar	42	
1	1	(410)	Storekeeper I	24E	
1	1	(411)	Stores Clerk I	14	
4	4	(412)	School Laboratory Technician	29	

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Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
1	1	(413)	Stores Attendant	8	
1	1	(414)	Handyman	6	
8	8	(415)	Teacher II, (Secondary) Teacher I, (Secondary) Assistant Teacher (Secondary)	Grade 3 Grade 2	
5	5	(416)	Technical Vocational Teacher III	Grade 3	
6	6	(417)	Technical Vocational Teacher IV	Grade 4	
4	4	(418)	Technical Vocational Teacher I/II/III,IV Teacher II (Secondary)	Grades 1 - 4 Grade 3	
25	25	(419)	Teacher III/Technical Vocational Teacher IV	Grade 4	
14	14	(420)	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	(421)	Technology Technician	43	
Assisted Secondary Schools					
81	81	(422)	2 Principal (Secondary)	Grade 8	
			2 Vice Principal (Secondary)	Grade 7	
			14 Teacher III (Secondary)	Grade 4	
			8 Teacher II, Assistant Teacher (Secondary) Teacher II	Grades 3, 2 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 Teacher II (Secondary), Teacher I (Secondary), Assistant Teacher (Secondary)	Grades 4, 1-4 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	

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Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
1	1	(423)	1 Messenger I Technology Technician	9 43	
Secondary School Centres					
79	79	(424)	3 Principals (Secondary) 5 Vice Principal (Secondary) 41 Teacher III/Technical Vocational Teacher I- IV/ Teacher II/Teacher1/Assistant Teacher(Secondary) 2 School Laboratory Technician 5 School Workshop Attendant 5 Clerk III 5 Clerk Typist I 5 School Farm Attendant 3 Guidance Officer 5 Technology Technician	Grade 8 Grade 7 Grades 4, 1-4 Grade 3/3/2 29 13 24 13 14C 46 43	
11	11	(425)	Student Support Services 1 Supervisor Student Support Services 2 Guidance Officer II 2 Special Education Teacher II 2 Special Education Teacher I 2 Social Worker I 1 Diagnostic Prescriptive Officer II 1 District Health Visitor	53E Grade 4 Grade 3	Post to be classified by the Chief Personnel Officer. Post to be classified by the Chief Personnel Officer. Post to be classified by the Chief Personnel Officer.
Happy Haven School					
1	1	(426)	Principal Special Education	Grade 7	
3	3	(427)	Teacher 1 Special Education	Grade 3	
2	2	(428)	Technical Vocational Teacher I-IV	Grade 4	
1	1	(429)	Assistant Teacher III	Grade 1	
1	1	(430)	Special Teacher I	Grade 3	
1	1	(431)	Clerk III	24E	
1	1	(432)	Stores Attendant	8	
1	1	(433)	Nurse's Aide	9	
1	1	(434)	Chauffeur / Handyman	14	
1	1	(435)	Cook I	16	
1	1	(436)	Maid / Cleaner	4	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			The School for the Deaf, Language and Speech Impaired		
12	13	(437)	1 Principal, Special Education	Grade 7	Post created Cabinet Minute #3392 of 1998
			1 Special Education Teacher II	Grade 4	
			3 Special Education Teacher I	Grade 3	
			1 Technical Vocational Teacher I-IV	Grade 4	
			1 Assistant Teacher	Grade I	
			1 Clerk Stenographer I	15	
			2 Nurse's Aide	9	
			1 Maid	4	
			1 Cleaner I	4	
			1 Messenger / Driver	17	
			Temporary Staff		
			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	(438)	Youth Camp Director I	40F	
4	4	(439)	Youth Camp Assistant Director	34F	
1	1	(440)	Agricultural Instructor I	34C/36F	
1	1	(441)	Farm Supervisor I	24	
1	1	(442)	Camp Matron	19	
7	7	(443)	Trade Instructor	24/31	
1	1	(444)	Cook II	19F	
4	4	(445)	Cook I	16	
1	1	(446)	Clerk II	20C	
1	1	(447)	Clerk I	14	
1	1	(448)	Clerk Typist I	13	
1	1	(449)	Storekeeper	24E	
2	2	(450)	Stores Attendant	8	
2	2	(451)	Handyman	6	

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Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
Trade Centres					
2	2	(452)	Trade Superintendent	34	
6	6	(453)	Trade Instructor	24/31	
2	2	(454)	Stores Clerk I	14	
2	2	(455)	Stores Attendant	8	
			2 Part-time Cleaner		
6	6	(456)	Watchman	9	
Library Services					
1	1	(457)	Director, Library Services		(457) Post to be classified by the Chief Personnel Officer
1	1	(458)	Librarian IV	59F	
1	1	(459)	Librarian III	56G	
2	2	(460)	Librarian I	46	
4	4	(461)	Library Assistant II	25	
6	6	(462)	Library Assistant I	17	
1	1	(463)	Branch Library Assistant	17	(463) Post to be abolished when vacant. Cabinet Minute No.2322 dated September 06, 2007.
6	6	(464)	Clerical Establishment-		
			2 Clerk Typist I	13	
			1 Clerk Typist II	19C	
			1 Clerk II	20C	
			2 Clerk I	14	
2	2	(465)	Motor Vehicle Driver-Operator I	18	
1	1	(466)	Motor Vehicle Driver	17	
1	1	(467)	Messenger I	9	
3	3	(468)	Watchman	9	
1	1	(469)	Groundsman	6	
1	1	(470)	Cleaner I	4	

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Establishment		Item	Description	Range	Explanation
2017	2018	No.		No.	
			Information Technology		
1	1	(471)	Computer Technician	34	
			Scarborough Library		
4	4	(472)	Librarian I	46	
7	7	(473)	Library Assistant II	25	
9	9	(474)	Library Assistant I	17	
			Roxborough Library		
1	1	(475)	Library Assistant II	25	
1	1	(476)	Library Assistant I	17	
			Charlotteville Library		
1	1	(477)	Library Assistant II	25	
2	2	(478)	Library Assistant I	17	
			Mobile,Community and Primary Schools Service		
1	1	(479)	Librarian II	53E	
1	1	(480)	Librarian I	46	
2	2	(481)	Library Assistant II	25	
2	2	(482)	Library Assistant I	17	
			Technical Services		
1	1	(483)	Librarian III	56G	

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Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			Acquisition, Cataloguing, Bindery		
1	1	(484)	Librarian II	53E	
1	1	(485)	Library Assistant II	25	
1	1	(486)	Printing Operator II	19F	
			Training and Research		
1	1	(487)	Research Assistant I	23	
			Sub-Accounting Unit		
1	1	(488)	Clerk III	24E	
			School Feeding Programme		
1	1	(489)	Director, School Feeding Programme	61	
1	1	(490)	Operations Catering Manager	54	
1	1	(491)	Clerk Stenographer II	20	
1	1	(492)	Clerk Typist I	13	
1	1	(493)	Clerk II	20C	
1	1	(494)	Clerk I	14	
			Community Development, Enterprise Development and Labour (formerly Community Development and Culture) General Administration		
1		(495)	Secretary		(495) - (496) Previously counted in establishment
1		(496)	Assistant Secretary		
1	1	(497)	Administrator	Group 4B	
1	1	(498)	Director, Community Development, THA		(498) Post to be classified by the Chief Personnel Officer
1	1	(499)	Community Development Supervisor I	40F	
2	2	(500)	Community Development Officer II	34F	
4	4	(501)	Community Development Officer I	29	
1	1	(502)	Audio Visual Equipment Technician	26	
2	2	(503)	Handicraft Development Officer I	17	
1	1	(504)	Manager/Tutor I	17	(504) Post to be abolished when vacant. Cabinet Minute No. 2886 dated October 14, 2004

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Establishmen		Item No.	Description	Range No.	Explanation
2017	2018				
1	1	(505)	Administrative Officer II	46D	
1	1	(506)	Human Resource Officer I	46	
11	11	(507)	Clerical Establishment-		
			1 Clerk Stenographer IV	30E	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer II	20C	
			2 Clerk 111	24E	
			1 Clerk II	20C	
			1 Clerk I	14	
			4 Clerk Typist 1	13	
1	1	(508)	Receptionist/Telephone Operator	13	
1	1	(509)	Motor Vehicle Driver-Operator II	22F	(509) - (511) Posts to be abolished when vacant. Cabinet Minute No. 2886 dated October 14, 2004
1	1	(510)	Motor Vehicle Driver-Operator I	18	
2	2	(511)	Motor Vehicle Driver I	17	
1	1	(512)	Messenger I	9	
			Registry/Office Management		
1	1	(513)	Clerk III	24E	
1	1	(514)	Clerk Typist I	13	
1	1	(515)	Messenger I	9	
			Accounting Unit		
1	1	(516)	Accounting Executive I	54	
2	2	(517)	Accountant I	31C	
4	4	(518)	Accounting Assistant	25E	
7	7	(519)	Clerical Establishment:		
			1 Clerk Stenographer II	20	
			3 Clerk II	20C	
			2 Clerk I	14	
			1 Clerk Typist I	13	
1	1	(520)	Auditing Assistant	30C	
			Research and Development Unit		
1	1	(521)	Research Officer II	54D	
2	2	(522)	Research Officer I	46	
1	1	(523)	Audio Visual Equipment Technician	26	

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Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
Fairfield Complex					
1	1	(524)	Manager	30	
1	1	(525)	Clerk Typist I	13	
4	4	(526)	Estate Constable	17/20C	
1	1	(527)	Groundsman	6	
1	1	(528)	Janitor	4	
2	2	(529)	Cleaner I	4	
Labour					
1	1	(530)	Labour Officer I	45	(530) - (531) Transferred from Division of Settlement, Urban Renewal and Public Utilities i.a.w. EC Minute #188 dated 26/04/2017. Previously (806)-(807).
1	1	(531)	Labour Inspector II	30D	
Infrastructure, Quarries and the Environment (formerly Infrastructure and Public Utilities) General Administration					
1		(532)	Secretary		(532)-(533) Previously counted in Establishment.
1		(533)	Assistant Secretary		
1	1	(534)	Administrator	Group 4B	
1	1	(535)	Administrative Assistant	35F	
1	1	(536)	Clerk Stenographer IV	30E	
1	1	(537)	Clerk Stenographer III	26C	
1	1	(538)	Technical Officer (Works)	65	
1	1	(539)	Chief Construction Engineer	62	
1	1	(540)	Chief Planning Engineer (Development)	62	
1	1	(541)	Administrative Officer II	46D	
1	1	(542)	Accountant II	35G	
2	2	(543)	Accountant I	31C	
5	5	(544)	Accounting Assistant	25E	
1	1	(545)	Personnel and Industrial Relations Officer I	35F	
59	59	(546)	Clerical Establishment- 2 Clerk IV 2 Clerk III 9 Clerk II	30C 24E 20C	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item	Description	Range	Explanation
2017	2018	No.		No.	
			38 Clerk I	14	
			1 Clerk Stenographer II	20	
			7 Clerk Typist I	13	
1	1	(547)	Messenger I	9	
19	19	(548)	Motor Vehicle Driver	17	
2	2	(549)	Cleaner I	4	
16	16	(550)	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	
			Maintenance of Roads		
3	3	(551)	Civil Engineer II	59D	
3	3	(552)	Civil Engineer I	53	
2	2	(553)	Mechanical Engineer I	53	
2	2	(554)	Roads Superintendent	53	
1	1	(555)	Equipment Superintendent	53	
1	1	(556)	Mechanical Supervisor II	41G	
4	4	(557)	Mechanical Supervisor I	38G	
4	4	(558)	Works Supervisor III	38G	
1	1	(559)	Drainage Supervisor	38G	
3	3	(560)	Engineering Assistant III	38G	
1	1	(561)	Bridges Supervisor	38G	
2	2	(562)	Roads Supervisor	38G	
1	1	(563)	Engineering Surveyor III	34E	
3	3	(564)	Engineering Surveyor II	34E	
4	4	(565)	Engineering Assistant II	34E	
4	4	(566)	Works Supervisor II	34E	
2	2	(567)	Road Surfacing Foreman	34E	
1	1	(568)	Works Foreman III	28	
1	1	(569)	Engineering Surveyor I	28	
6	6	(570)	Engineering Assistant I	30F	
2	2	(571)	Draughtsman II	27A	
3	3	(572)	Draughtsman I	19	
7	7	(573)	Draughting Assistant	28	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item	Description	Range	Explanation
2017	2018	No.		No.	
12	12	(574)	Works Supervisor I	28	
1	1	(575)	Scientific Assistant II	28E	
1	1	(576)	Transport Foreman III	28	
6	6	(577)	Workshop Foreman	35	
1	1	(578)	Topographer	24	
4	4	(579)	Plant Maintenance Mechanic	23	
2	2	(580)	Scientific Assistant I	23	
2	2	(581)	Storekeeper I	24E	(581) One (1) post to be abolished when vacant . Cabinet Minute No. 3182 dated December 15, 2006
1	1	(582)	Stores Clerk II	20C	
1	1	(583)	Stores Clerk I	14	
2	2	(584)	Stores Attendant	8	
1	1	(585)	Quarry Supervisor I	28	
2	2	(586)	Engineering Assistant I	28	
2	2	(587)	Laboratory Assistant I	15	
1	1	(588)	Vault Attendant I	10	
1	1	(589)	Print-Room Operator I	9	
3	3	(590)	Automotive Mechanic I	18	
4	4	(591)	Sanitation Foreman I	18	
1	1	(592)	Road Officer III	38G	
1	1	(593)	Road Officer II	34G	
4	4	(594)	Road Officer I	30	
1	1	(595)	Accounting Assistant	25E	
1	1	(596)	Clerk II	20C	
1	1	(597)	Transport Foreman II	24F	
1	1	(598)	Clerk I	14	
1	1	(599)	Clerk Typist I	13	
Maintenance of Buildings					
1	1	(600)	Civil Engineer II	59D	
2	2	(601)	Electrical Engineer I	53	
1	1	(602)	Building Superintendent	53	
1	1	(603)	District Superintendent	53	
1	1	(604)	Engineering Assistant III	38G	
2	2	(605)	Building Inspector I	34	
3	3	(606)	Works Supervisor I	28	
2	2	(607)	Plumbing and Sanitation Foreman	28	
2	2	(608)	Furniture Inspector	24	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item	Description	Range	Explanation
2017	2018	No.		No.	
1	1	(609)	Furniture Foreman I	28	
2	2	(610)	Electrical Supervisor	38G	
2	2	(611)	Electrical Foreman I	28	
2	2	(612)	Building Supervisor	38G	
1	1	(613)	Plumbing and Sanitation Supervisor	38C	
2	2	(614)	Refrigeration Foreman	28	
1	1	(615)	Storekeeper II	28E	
5	5	(616)	Rest House Keeper	9	
Construction and Planning					
3	3	(617)	Civil Engineer I	53	
2	2	(618)	Clerk Stenographer I/II	15 /20	
Supernumeraries					
		(619)	Technical Officer (Works)	53	
		(620)	1 Civil Engineer I	53	
Coastal and Drainage Designs					
1	1	(621)	Civil Engineer II	59D	
1	1	(622)	Hydrographic Surveyor I	53	
Maintenance Department					
1	1	(623)	Chief Engineer (Maintenance)	62	
1	1	(624)	Clerk Stenographer I/II	15/20	
Mechanical Department					
1	1	(625)	Chief Engineer (Mechanical)	62	
1	1	(626)	Mechanical Engineer II	59D	
1	1	(627)	Electrical Supervisor	38G	
Building Designs					
1	1	(628)	Civil Engineer II	59D	
1	1	(629)	Architect I	53	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
Infrastructure/Project					
1	1	(630)	Project Officer II	49G	
1	1	(631)	Project Officer I	45	
1	1	(632)	Clerk Typist I	13	
Other Technical Services (Unemployment Relief Programme)					
1	1	(633)	Works Superintendent	53	
1	1	(634)	Works Supervisor II	34E	
2	2	(635)	Works Supervisor I	28	
1	1	(636)	Engineering Assistant I	28	
1	1	(637)	Clerk Typist I	13	
Accounting Unit					
1	1	(638)	Accounting Executive I	54	
1	1	(639)	Accountant II	35G	
1	1	(640)	Accountant I	31C	
5	5	(641)	Accounting Assistant	25E	
4	4	(642)	Clerk II	20C	
1	1	(643)	Cashier I	15	
1	1	(644)	Clerk Stenographer I/II	15/20	
Human Resource Management					
1	1	(645)	Senior Human Resource Officer	63	
1	1	(646)	Human Resource Officer III	58E	
2	2	(647)	Human Resource Officer II	53E	
2	2	(648)	Human Resource Officer I	46	
1	1	(649)	Clerk Stenographer II	20	
Transport					
1	1	(650)	Assistant Transport Commissioner	57A	
1	1	(651)	Automotive Licensing Officer II	44G	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
1	1	(652)	Automotive Licensing Officer I	39	
1	1	(653)	Motor Vehicle Supervisor I	39	
1	1	(654)	Motor Vehicle Officer II	31C	
2	2	(655)	Motor Vehicle Officer I	21/24C	
1	1	(656)	Driver Licensing Examiner	34	
1	1	(657)	Motor Vehicle Inspection Officer I	39	
8	8	(658)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk 11	20C	
			3 Clerk 1	14	
			2 Clerk Stenographer 11	20	
			1 Clerk Typist I	13	
1	1	(659)	Cashier II	22B	
1	1	(660)	Chauffeur/Messenger	17	
1	1	(661)	Photographer I	22	
			Administrative Services		
1	1	(662)	Administrative Assistant	35F	
2	2	(663)	Clerk II	20C	
1	1	(664)	Clerk Typist I	13	
			Electrical Inspectorate		
1	1	(665)	Electrical Inspector II	42G	
2	2	(666)	Electrical Inspector I	38	
1	1	(667)	Clerk III	24E	
1	1	(668)	Chauffeur/Messenger	17	
1	1	(669)	Clerk I	14	
			Environment		
3	3	(670)	Environmental Assistant		(670) Post To be classified by the Chief Personnel Officer. Transferred from Division of Food Production Forestry and Fisheries i.a.w EC Min #188 dated April 26th, 2017. Previously (643).

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
Health, Wellness and Family Development (formerly Health and Social Services) General Administration					
1		(671)	Secretary		(671) - (672) Previously counted in establishment
1		(672)	Assistant Secretary		
1	1	(673)	Administrator	Group 4B	
1	1	(674)	Clerk Stenographer IV	30E	
1	1	(675)	Clerk Stenographer III	26C	
Hospital					
1	1	(676)	Hospital Manager II	45F	
1	1	(677)	Hospital Steward	35D	
1	1	(678)	Administrative Assistant	35F	
18	18	(679)	Clerical Establishment- 1 Clerk III 3 Clerk II 9 Clerk I 3 Clerk Typist I 1 Clerk Stenographer III 1 Clerk Stenographer II	24E 20C 14 13 26C 20	
1	1	(680)	Accountant I	31C	
2	2	(681)	Accounting Assistant	25E	
1	1	(682)	Library Assistant II	25	
1	1	(683)	Laundry Supervisor II	28E	
1	1	(684)	Kitchen Supervisor	26E	
1	1	(685)	Domestic Supervisor I	16	
1	1	(686)	Laundress II	16C	
10	10	(687)	Laundress I	10	
23	23	(688)	Wardmaid	12	
1	1	(689)	Hospital Attendant II	20D	
21	21	(690)	Hospital Attendant I	15	
3	3	(691)	Seamstress I	15	
5	5	(692)	Nurse's Aide	9	
126	126	(693)	Nursing Assistant	22	
49	49	(694)	Nursing Assistant Trainee	9	
		(695)	7 Nursing Assistant I (Unqualified)		

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
1	1	(696)	Stores Clerk II	20C	
1	1	(697)	Stores Clerk I	14	
1	1	(698)	Cook II	19F	
9	9	(699)	Cook I	16C	
1	1	(700)	Messenger I	9	
3	3	(701)	Cleaner I	4	
1	1	(702)	Sterilizer Operator	20	
5	5	(703)	Maid I	4	
1	1	(704)	Mortuary Attendant I	16	
1	1	(705)	Receptionist/Telephone Operator	13	
5	5	(706)	Motor Vehicle Driver	17	
		(707)	Part-time Cleaner		
2	2	(708)	Maid I	4	
Medical Staff					
1	1	(709)	Hospital Medical Director	66	
6	6	(710)	Specialist Medical Officer	64	
6	6	(711)	Registrar	62	
11	11	(712)	House Officer/Junior Registrar	56G/58	
1	1	(713)	Psychologist	46	
1	1	(714)	Ophthalmic Optician	37	
Nursing Staff					
1	1	(715)	Nursing Administrator I	44G	
2	2	(716)	Nursing Supervisor	39G	
2	2	(717)	Mental Health Officer	39G	
1	1	(718)	Clinical Instructor	35G	
8	8	(719)	Head Nurse	35G	
106	106	(720)	Nurse	32	
Pharmacy					
1	1	(721)	Pharmacist III	46G	
1	1	(722)	Pharmacist II	42G	
5	5	(723)	Pharmacist I	38	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
Scientific and Allied Staff					
2	2	(724)	Radiographer I	46	
1	1	(725)	Laboratory Technician III	41E	
1	1	(726)	Physiotherapist I	46	
1	1	(727)	Medical Laboratory Technician II	34F	
3	3	(728)	Medical Laboratory Technician I	29C	
1	1	(729)	Laboratory Assistant I	15	
1	1	(730)	Dark Room Technician	22	
1	1	(731)	Dietitian	46	
1	1	(732)	Storekeeper	24C	
1	1	(733)	Orthopaedic Orderly	20	
Engineering					
1	1	(734)	Hospital Equipment Supervisor I	30F	
3	3	(735)	Boiler Operator II	20E	
1	1	(736)	Boiler Operator I	16	
1	1	(737)	Hospital Equipment Serviceman	30	
Community Health Services					
1	1	(738)	County Medical Officer of Health	65	
1	1	(739)	Public Health Medical Officer	62	
4	4	(740)	Medical Officer I	62	
3	3	(741)	Dentist	56	
9	9	(742)	Dental Auxiliary	26	
2	2	(743)	Dental Assistant	17	
1	1	(744)	Medical Orderly	17	
1	1	(745)	County Health Visitor	44G	
15	15	(746)	District Health Visitor	39G	
1	1	(747)	Field Interviewer I	25	
6	6	(748)	District Nurse	35G	
10	10	(749)	Midwife	26	
1	1	(750)	Dental Nurse	26	
5	5	(751)	Nursing Assistant	22	
3	3	(752)	Caretaker	6	
17	17	(753)	Cleaner I	4	
1	1	(754)	Health Education Officer	46	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
1	1	(755)	Transport Foreman II	24F	
3	3	(756)	Motor Vehicle Driver-Operator II	22E	
3	3	(757)	Motor Vehicle Driver-Operator I	18	
14	14	(758)	Motor Vehicle Driver	17	
1	1	(759)	Accountant I	31C	
1	1	(760)	Accounting Assistant	25E	
1	1	(761)	Administrative Assistant	35F	
21	21	(762)	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	(763)	Receptionist/Telephone Operator	13	
1	1	(764)	Messsenger I	9	
2	2	(765)	Watchman	9	
1	1	(766)	Groundsman	6	
1	1	(767)	Stores Attendant	8	
1	1	(768)	Seamstress I	15	
3	3	(769)	Laundress I	10	
		(770)	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		
			Supernumeraries		
		(771)	1 Optician (Part-time)		
		(772)	11 Nursing Assistant (Unqualified)		
			Environmental Health		
1	1	(773)	Public Health Inspector IV	53E	
3	3	(774)	Public Health Inspector III	45F	
3	3	(775)	Public Health Inspector II	40F	
7	7	(776)	Public Health Inspector I	34	
1	1	(777)	Public Health Inspector Trainee	9	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item	Description	Range	Explanation
2017	2018	No.		No.	
2	2	(778)	Health Control Officer III	28C	
9	9	(779)	Health Control Officer II	22E	
10	10	(780)	Health Control Officer I	18	
1	1	(781)	Motor Vehicle Driver	17	
1	1	(782)	Supervisor of Cesspits	20	
Transport, Waste, Collection and Disposal					
1	1	(783)	Transport Foreman I	22	
Social Welfare					
1	1	(784)	Social Welfare Supervisor I	40F	
1	1	(785)	Social Welfare Adviser II	34F	
5	5	(786)	Social Welfare Adviser I	29	
2	2	(787)	Clerical Establishment- 1 Clerk III 1 Clerk Typist I	24E 13	
Probation Services					
1	1	(788)	Probation Officer II	53E	
1	1	(789)	Probation Officer I	46	
1	1	(790)	Clerk Typist I	13	
Medical Social Work					
2	2	(791)	Medical Social Worker I / II	46/53E	
1	1	(792)	Psychiatric Social Worker	46	
Social Services and Gender Affairs Directorate					
		(793)	Temporary Staff 1 Director, Social Welfare 1 Clerk Stenographer III 1 Clerk Stenographer I/II+	60 26C 15/20	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item	Description	Range	Explanation
2017	2018	No.		No.	
			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	
			Children and Family Services Unit		
			2 Regional Co-ordinators	53	
			2 Community Family Case Worker	46	
			2 Child Care Officer I	46	
			1 Research Assistant	23	
			Alcohol and Drug Abuse Prevention Programme		
			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	
			Gender Affairs Unit		
			1 Manager, Gender Support	54E	
			1 Project Analyst I	46	
			1 Project Officer I	45	
			1 Research Assistant I	23	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item	Description	Range	Explanation
2017	2018	No.		No.	
			Research , Policy and Planning Unit		
			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	
			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	(794)	Administrative Officer II	46D	
1	1	(795)	Clerk III	24E	
1	1	(796)	Clerk I	14	
1	1	(797)	Chauffeur/Messenger	17	
			Accounting Unit		
1	1	(798)	Accounting Executive	54	
2	2	(799)	Accountant I	31C	
2	2	(800)	Accounting Assistant	25E	
5	5	(801)	Clerk II	20C	
4	4	(802)	Clerk I	14	
1	1	(803)	Clerk Typist I	13	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			Human Resource Management Unit		
1	1	(804)	Human Resource Officer II	53E	
1	1	(805)	Human Resource Officer I	46	
1	1	(806)	Clerk II	20C	
1	1	(807)	Clerk Typist I	13	
			Settlement, Urban Renewal and Public Utilities (formerly Settlements and Labour General Administration)		
1		(808)	Secretary		(808) Previously counted in establishment
1	1	(809)	Administrator	Group 4B	
			Settlements		
1	1	(810)	Engineering Assistant III	38G	
1	1	(811)	Engineering Assistant II	34E	
1	1	(812)	Engineering Assistant I	28	
			Accounting Unit		
1	1	(813)	Accounting Executive I	54	
1	1	(814)	Accountant II	35G	
1	1	(815)	Accountant I	31C	
3	3	(816)	Accounting Assistant	25E	
4	4	(817)	Clerk II	20C	
2	2	(818)	Clerk I	14	
1	1	(819)	Clerk Stenographer I/II	15 /20	
1	1	(820)	Clerk/Typist I	13	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2018**

Establishment		Item	Description	Range	Explanation
2017	2018	No.			
			SPORTS AND YOUTH AFFAIRS		
			Physical Education and Sports		
		(821)	Secretary		New Division - Sports and Youth Affairs i.a.w. EC Minute #188 dated 26th April, 2017 (821) Previously counted in Establishment
1	1	(822)	Administrator	GP 4B	(822) Transferred from Division of Planning and Development i.a.w. EC Minute #188 dated 26th April, 2017. Previously (819).
1	1	(823)	Director of Sports		
2	2	(824)	Physical Education and Sports Officer I	46	(824) - (831) Transferred from the Division of Education, Innovation and Energy i.a.w. EC Minute #188 dated 26th April, 2017. Previously (323)-(337).
2	2	(825)	Youth Officer I	34F	
6	6	(826)	Games Coach	31	
			Department of Youth Affairs		
1	1	(827)	Director of Youth Affairs		(827) To be classified by the Chief Personnel Officer
1	1	(828)	Youth Officer III	54D	
2	2	(829)	Youth Officer II	40F	
2	2	(830)	Youth Officer I	34F	
4	4	(831)	Youth Aide		(831) To be classified by the Chief Personnel Officer
3066	3048				

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, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
03 DEPRECIATION	-	1,125,700	565,000	1,000,000	435,000
04 OTHER INCOME	2,330,103,085	2,581,105,700	2,892,205,829	2,984,289,935	92,084,106
Rent	784,000	588,000	588,000	588,000	-
Interest	258,057	252,000	284,400	288,000	3,600
Ordinary Draws	-	-	-	-	-
Instant Lottery	142,315,400	170,537,000	155,088,041	161,000,000	5,911,959
On-Line Games	2,184,477,213	2,361,190,900	2,734,070,388	2,820,373,935	86,303,547
Miscellaneous	2,268,415	2,189,100	2,175,000	2,040,000	(135,000)
Total	2,330,103,085	2,582,231,400	2,892,770,829	2,985,289,935	92,519,106

07 - NATIONAL LOTTERIES CONTROL BOARD
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	4,531,144	6,151,570	4,615,904	6,305,478	1,689,574
Salaries and Cost of Living Allowance	3,490,876	5,122,700	3,525,848	5,406,038	1,880,190
Overtime-Monthly Paid Officers	3,015	10,000	38,677	10,080	(28,597)
Gov't Contribution to NIS	503,398	459,930	541,640	348,000	(193,640)
Government's Contribution to Group Health Insurance	128,639	138,780	134,480	135,000	520
Allowances - Monthly Paid Officers	34,811	24,160	45,259	10,360	(34,899)
Remuneration to Board Members	370,405	396,000	330,000	396,000	66,000
02 GOODS AND SERVICES	2,097,809,709	2,284,372,665	2,615,671,340	2,643,577,380	27,906,040
03 MINOR EQUIPMENT PURCHASES	568,439	1,363,180	1,480,530	2,735,780	1,255,250
04 CURRENT TRANSFERS AND SUBSIDIES	-	5,522,498	744,031	4,498,182	3,754,151
Total	2,102,909,292	2,297,409,913	2,622,511,805	2,657,116,820	34,605,015

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	2,330,103,085	2,581,105,700	2,892,205,829	2,984,289,935
Expenditure	2,102,909,292	2,297,409,913	2,622,511,805	2,657,116,820
Operating Surplus/(Deficit)	227,193,793	283,695,787	269,694,024	327,173,115
Add: Depreciation		1,125,700	565,000	1,000,000
Cash Surplus/(Deficit)	227,193,793	284,821,487	270,259,024	328,173,115
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	227,193,793	284,821,487	270,259,024	328,173,115

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 DEPRECIATION	\$ -	\$ 1,125,700	\$ 565,000	\$ 1,000,000	\$ 435,000	\$ -	
04 OTHER INCOME	2,330,103,085	2,581,105,700	2,892,205,829	2,984,289,935	92,084,106	-	
001 Rent	784,000	588,000	588,000	588,000	-	-	
006 Interest - Bank	258,057	252,000	284,400	288,000	3,600	-	
045 Ordinary Draws	-	-	-	-	-	-	
048 Instant Lottery	142,315,400	170,537,000	155,088,041	161,000,000	5,911,959	-	
063 On-Line Games	2,184,477,213	2,361,190,900	2,734,070,388	2,820,373,935	86,303,547	-	
064 Super Lotto - On Line Game	-	46,348,700	-	-	-	-	
099 Miscellaneous	2,268,415	2,189,100	2,175,000	2,040,000	-	135,000	
Total Income	2,330,103,085	2,582,231,400	2,892,770,829	2,985,289,935	92,519,106	-	

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 4,531,144	\$ 6,151,570	\$ 4,615,904	\$ 6,305,478	\$ 1,689,574	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,490,876	5,122,700	3,525,848	5,406,038	1,880,190	-	
03 Overtime - Monthly Paid Officers	3,015	10,000	38,677	10,080	-	28,597	
04 Allowances - Monthly Paid Officers	34,811	24,160	45,259	10,360	-	34,899	
05 Government's Contribution to N. I. S.	503,398	459,930	541,640	348,000	-	193,640	
06 Remuneration to Board Members	370,405	396,000	330,000	396,000	66,000	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	128,639	138,780	134,480	135,000	520	-	
Total							
General Administration	4,531,144	6,151,570	4,615,904	6,305,478	1,689,574	-	
02 GOODS AND SERVICES	2,097,809,709	2,284,372,665	2,615,671,340	2,643,577,380	27,906,040	-	
001 General Administration							
01 Travelling and Subsistence	323,390	666,540	315,592	666,540	350,948	-	
03 Uniforms	11,196	15,000	6,375	6,145	-	230	
04 Electricity	258,571	260,400	247,398	260,400	13,002	-	
05 Telephones	656,062	682,800	933,999	1,140,380	206,381	-	
06 Water and Sewerage Rates	6,286	8,400	3,791	8,400	4,609	-	
07 House Rates	-	35,000	-	35,000	35,000	-	
08 Rent / Lease - Office Accommodation and Storage	813,998	833,800	789,471	1,001,800	212,329	-	
09 Rent / Lease - Vehicles and Equipment	203,705	246,620	265,830	246,620	-	19,210	
10 Office Stationery and Supplies	596,463	711,200	552,974	849,200	296,226	-	
11 Books and Periodicals	8,059	30,080	18,498	23,040	4,542	-	
12 Materials and Supplies	3,653	343,400	5,063	704,582	699,519	-	
13 Maintenance of Vehicles	34,493	73,360	48,684	73,360	24,676	-	
15 Repairs and Maintenance - Equipment	32,234	42,500	23,876	65,000	41,124	-	
16 Contract Employment	-	4,455,000	63,600	4,346,567	4,282,967	-	
17 Training	286,745	650,000	187,327	600,000	412,673	-	
19 Official Entertainment	-	-	-	300,000	300,000	-	
21 Repairs and Maintenance - Buildings	1,526,328	500,000	579,508	711,700	132,192	-	
22 Short-term Employment	4,122,990	1,997,800	3,675,797	2,037,550	-	1,638,247	
23 Fees	1,520,049	3,158,280	3,027,525	3,340,780	313,255	-	
27 Official Overseas Travel	543,095	1,500,000	796,748	1,500,000	703,252	-	
28 Other Contracted Services	2,088,973	2,917,740	2,889,016	3,548,200	659,184	-	
36 Extraordinary Expenditure	-	-	-	3,000,000	3,000,000	-	
37 Janitorial Services	383,125	449,000	367,853	435,600	67,747	-	
43 Security Services	1,449,590	1,990,700	1,526,007	2,034,400	508,393	-	
57 Postage	4,228	10,000	4,000	5,000	1,000	-	
61 Insurance	117,773	195,960	164,429	237,179	72,750	-	
62 Promotions, Publicity and Printing	33,692,449	30,878,000	32,624,211	31,150,000	-	1,474,211	
66 Hosting of Conferences, Seminars and other Functions	2,777,461	3,612,500	3,408,294	4,308,000	899,706	-	
General Administration							
Carried Forward	51,460,916	56,264,080	52,525,866	62,635,443	10,109,577	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought forward	51,460,916	56,264,080	52,525,866	62,635,443	10,109,577	-	
71 Lottery Tickets - Instant	3,534,123	4,095,000	4,238,557	3,750,000	-	488,557	
73 Money for Prizes - Instant	97,142,919	115,965,186	93,553,152	107,870,000	14,316,848	-	
74 Agents' Commission - Traditional	-	-	-	-	-	-	
75 Agents' Commission - Instant	15,363,416	17,053,704	15,805,428	16,100,000	294,572	-	
83 Money for Prizes On-Line Games	1,548,675,702	1,629,452,532	1,984,563,244	1,958,714,170	-	25,849,074	
84 Agents'/Punters'/Runners' Commission-On-Line Games	174,892,787	190,043,594	223,200,688	225,629,915	2,429,227	-	
85 Money for Prizes - Super Lotto On-Line Game	-	24,680,669	-	-	-	-	
86 Administration Cost - On-Line Games	206,739,846	243,110,006	241,784,405	268,832,852	27,048,447	-	
87 Agents' Commission - Super Lotto On-Line Game	-	3,707,894	-	-	-	-	
99 Employee Assistance Programme	-	-	-	45,000	45,000	-	
Total General Administration	2,097,809,709	2,284,372,665	2,615,671,340	2,643,577,380	27,906,040	-	
03 MINOR EQUIPMENT PURCHASES	568,439	1,363,180	1,480,530	2,735,780	1,255,250	-	
001 General Administration							
01 Vehicles	-	400,000	400,000	400,000	-	-	
02 Office Equipment	394,323	393,000	605,300	1,782,000	1,176,700	-	
03 Furniture and Furnishings	174,116	370,180	475,230	235,780	-	239,450	
04 Other Minor Equipment	-	200,000	-	318,000	318,000	-	
Total General Administration	568,439	1,363,180	1,480,530	2,735,780	1,255,250	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	5,522,498	744,031	4,498,182	3,754,151	-	
007 Households							
01 Contract Gratuities	-	4,396,798	179,031	1,748,182	1,569,151	-	
02 Severance Pay	-	-	-	-	-	-	
Total Households	-	4,396,798	179,031	1,748,182	1,569,151	-	
009 Other Transfers							
01 Depreciation	-	1,125,700	565,000	1,000,000	435,000	-	
02 Transfers for purchase of property	-	-	-	1,750,000	1,750,000	-	
Total Other Transfers	-	1,125,700	565,000	2,750,000	2,185,000	-	
Total Expenditure	2,102,909,292	2,297,409,913	2,622,511,805	2,657,116,820	34,605,015	-	

**Board 07 - National Lotteries Control Board
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	36,613,368	30,800,000	30,800,000	27,720,000	(3,080,000)
04 OTHER INCOME	1,252,180	1,310,000	1,310,000	1,310,000	-
Interest	-	10,000	10,000	10,000	-
Miscellaneous	1,252,180	1,300,000	1,300,000	1,300,000	-
Total	37,865,548	32,110,000	32,110,000	29,030,000	(3,080,000)

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	8,731,246	7,371,400	7,371,400	7,371,400	-
Salaries and Cost of Living Allowance	7,971,743	5,600,000	5,600,000	5,600,000	-
Gov't Contribution to NIS	363,466	528,000	528,000	528,000	-
Government's Contribution to Group Health Insurance	161,130	275,000	275,000	275,000	-
Allowances - Monthly Paid Officers	234,907	279,000	279,000	279,000	-
Remuneration to Board Members	-	689,400	689,400	689,400	-
02 GOODS AND SERVICES	20,869,710	22,963,600	22,963,600	20,108,600	(2,855,000)
03 MINOR EQUIPMENT PURCHASES	502,745	-	-	-	-
04 CURRENT TRANSFERS AND SUBSIDIES	2,255,905	1,775,000	1,775,000	1,550,000	(225,000)
Total	32,359,606	32,110,000	32,110,000	29,030,000	(3,080,000)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	1,252,180	1,310,000	1,310,000	1,310,000
Expenditure	32,359,606	32,110,000	32,110,000	29,030,000
Operating Surplus/(Deficit)	(31,107,426)	(30,800,000)	(30,800,000)	(27,720,000)
Add: Depreciation	-	-	-	-
Cash Surplus/(Deficit)	(31,107,426)	(30,800,000)	(30,800,000)	(27,720,000)
Add: Government Subvention	36,613,368	30,800,000	30,800,000	27,720,000
Surplus/(Unfinanced Deficit)	5,505,942	-	-	-

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 36,613,368	\$ 30,800,000	\$ 30,800,000	\$ 27,720,000	\$ -	\$ 3,080,000	
04 OTHER INCOME	1,252,180	1,310,000	1,310,000	1,310,000	-	-	
006 Interest	-	10,000	10,000	10,000	-	-	
099 Miscellaneous	1,252,180	1,300,000	1,300,000	1,300,000	-	-	
Total Income	37,865,548	32,110,000	32,110,000	29,030,000	-	3,080,000	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 8,731,246	\$ 7,371,400	\$ 7,371,400	\$ 7,371,400	\$ -	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	7,971,743	5,600,000	5,600,000	5,600,000	-	-	
04 Allowances - Monthly Paid Officers	234,907	279,000	279,000	279,000	-	-	
05 Government's Contribution to N. I. S.	363,466	528,000	528,000	528,000	-	-	
06 Remuneration to Board Members	-	689,400	689,400	689,400	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	161,130	275,000	275,000	275,000	-	-	
Total							
General Administration	8,731,246	7,371,400	7,371,400	7,371,400	-	-	
02 GOODS AND SERVICES	20,869,710	22,963,600	22,963,600	20,108,600	-	2,855,000	
001 General Administration							
01 Travelling and Subsistence	383,368	488,000	488,000	488,000	-	-	
03 Uniforms	12,445	50,000	62,000	50,000	-	12,000	
04 Electricity	599,877	614,000	614,000	614,000	-	-	
05 Telephones	547,451	500,000	500,000	500,000	-	-	
06 Water and Sewerage Rates	7,358	19,000	19,000	19,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	4,773,925	4,153,000	4,153,000	4,958,100	805,100	-	
09 Rent / Lease - Vehicles and Equipment	202,317	200,000	38,000	100,000	62,000	-	
10 Office Stationery and Supplies	213,261	349,600	67,000	300,000	233,000	-	
11 Books and Periodicals	2,385	100,000	100,000	50,000	-	50,000	
12 Materials and Supplies	79,040	300,000	870,000	200,000	-	670,000	
13 Maintenance of Vehicles	56,691	100,000	100,000	70,000	-	30,000	
15 Repairs and Maintenance - Equipment	154,925	200,000	165,000	100,000	-	65,000	
16 Contract Employment	7,313,573	7,800,000	8,486,600	6,800,000	-	1,686,600	
17 Training	75,250	250,000	60,000	100,000	40,000	-	
19 Official Entertainment	-	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	301,251	300,000	482,000	150,000	-	332,000	
22 Short-term Employment	1,337,009	1,600,000	1,600,000	600,000	-	1,000,000	
23 Fees	226,718	700,000	395,000	600,000	205,000	-	
27 Official Overseas Travel	11,795	50,000	50,000	10,000	-	40,000	
28 Other Contracted Services	146,995	500,000	155,000	300,000	145,000	-	
37 Janitorial Services	186,482	400,000	530,000	300,000	-	230,000	
43 Security Services	775,278	900,000	835,000	800,000	-	35,000	
57 Postage	1,078	30,000	30,000	10,000	-	20,000	
58 Medical Expenses	-	15,000	46,000	10,000	-	36,000	
61 Insurance	247,725	370,000	500,000	300,000	-	200,000	
62 Promotions, Publicity and Printing	452,028	500,000	160,000	450,000	290,000	-	
66 Hosting of Conferences, Seminars and other Functions	2,756,863	2,370,000	2,370,000	2,133,000	-	237,000	
99 Employee Assistance Programme	4,622	85,000	68,000	76,500	8,500	-	
Total							
General Administration	20,869,710	22,963,600	22,963,600	20,108,600	-	2,855,000	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 502,745	\$ -	\$ -	\$ -	\$ -	\$ -	
001 General Administration							
02 Office Equipment	358,928	-	-	-	-	-	
03 Furniture and Furnishings	4,367	-	-	-	-	-	
04 Other Minor Equipment	139,450	-	-	-	-	-	
Total							
General Administration	502,745	-	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	2,255,905	1,775,000	1,775,000	1,550,000	-	225,000	
007 Households							
14 Pension Contributions	1,261,641	800,000	800,000	750,000	-	50,000	
16 Contract Gratuities	994,264	975,000	975,000	800,000	-	175,000	
Total							
Households	2,255,905	1,775,000	1,775,000	1,550,000	-	225,000	
Total Expenditure	32,359,606	32,110,000	32,110,000	29,030,000	-	3,080,000	

Board 01 - National Institute of Higher Education Research, Science and Technology
Details of Establishment, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	216,746	869,100	693,600	702,000	8,400
03 DEPRECIATION	-	1,000	1,000	1,000	-
Total	216,746	870,100	694,600	703,000	8,400

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	216,746	852,000	693,600	684,600	(9,000)
Salaries and Cost of Living Allowance	199,682	213,000	103,000	103,000	-
Gov't Contribution to NIS	15,207	16,000	16,000	7,000	(9,000)
Government's Contribution to Group Health Insurance	1,857	2,000	2,000	2,000	-
Remuneration to Board Members	-	621,000	572,600	572,600	-
02 GOODS AND SERVICES	-	17,100	-	17,400	17,400
04 CURRENT TRANSFERS AND SUBSIDIES	-	1,000	1,000	1,000	-
Total	216,746	870,100	694,600	703,000	8,400

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income				
Expenditure	216,746	870,100	694,600	703,000
Operating Surplus/(Deficit)	(216,746)	(870,100)	(694,600)	(703,000)
Add: Depreciation		1,000	1,000	1,000
Cash Surplus/(Deficit)	(216,746)	(869,100)	(693,600)	(702,000)
Add: Government Subvention	216,746	869,100	693,600	702,000
Surplus/(Unfinanced Deficit)				

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 216,746	\$ 869,100	\$ 693,600	\$ 702,000	\$ 8,400	\$ -	
03 DEPRECIATION	-	1,000	1,000	1,000	-	-	
Total Income	216,746	870,100	694,600	703,000	8,400	-	

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 216,746	\$ 852,000	\$ 693,600	\$ 684,600	\$ -	\$ 9,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	199,682	213,000	103,000	103,000	-	-	
05 Government's Contribution to N.I.S.	15,207	16,000	16,000	7,000	-	9,000	
06 Remuneration to Board Members	-	621,000	572,600	572,600	-	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	1,857	2,000	2,000	2,000	-	-	
Total							
General Administration	216,746	852,000	693,600	684,600	-	9,000	
02 GOODS AND SERVICES	-	17,100	-	17,400	17,400	-	
001 General Administration							
01 Travelling and Subsistence	-	10,000	-	10,000	10,000	-	
03 Uniforms	-	1,000	-	1,300	1,300	-	
10 Office Stationery and Supplies	-	2,000	-	2,000	2,000	-	
15 Repairs and Maintenance - Equipment	-	1,000	-	1,000	1,000	-	
23 Fees	-	3,000	-	3,000	3,000	-	
57 Postage	-	100	-	100	100	-	
Total							
General Administration	-	17,100	-	17,400	17,400	-	
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	216,746	870,100	694,600	703,000	8,400	-	

**Board 12 - Board of Industrial Training
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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				

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	702,993	2,596,850	621,850	2,337,000	1,715,150
Total	702,993	2,596,850	621,850	2,337,000	1,715,150

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	-	1,700,000	-	1,595,100	1,595,100
Remuneration to Members of Cabinet-Appointed Cmte	-	650,000	-	595,100	595,100
Remuneration to Board Members	-	1,050,000	-	1,000,000	1,000,000
02 GOODS AND SERVICES	678,308	896,850	621,850	741,900	120,050
03 MINOR EQUIPMENT PURCHASES	20,123	-	-	-	-
Total	698,431	2,596,850	621,850	2,337,000	1,715,150

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income				
Expenditure	698,431	2,596,850	621,850	2,337,000
Operating Surplus/(Deficit)	(698,431)	(2,596,850)	(621,850)	(2,337,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(698,431)	(2,596,850)	(621,850)	(2,337,000)
Add: Government Subvention	702,993	2,596,850	621,850	2,337,000
Surplus/(Unfinanced Deficit)	4,562			

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 702,993	\$ 2,596,850	\$ 621,850	\$ 2,337,000	\$ 1,715,150	\$ -	
Total Income	702,993	2,596,850	621,850	2,337,000	1,715,150	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ -	\$ 1,700,000	\$ -	\$ 1,595,100	\$ 1,595,100	\$ -	
001 General Administration							
06 Remuneration to Board Members	-	1,050,000	-	1,000,000	1,000,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	-	650,000	-	595,100	595,100	-	
Total General Administration	-	1,700,000	-	1,595,100	1,595,100	-	
02 GOODS AND SERVICES	678,308	896,850	621,850	741,900	120,050	-	
001 General Administration							
01 Travelling and Subsistence	47,618	80,000	60,000	80,000	20,000	-	
03 Uniforms	1,850	1,850	1,850	1,900	50	-	
05 Telephones	100,000	100,000	70,000	100,000	30,000	-	
10 Office Stationery and Supplies	25,463	55,000	40,000	50,000	10,000	-	
11 Books and Periodicals	6,836	5,000	5,000	5,000	-	-	
13 Maintenance of Vehicles	3,024	5,000	5,000	5,000	-	-	
15 Repairs and Maintenance - Equipment	14,894	20,000	20,000	20,000	-	-	
16 Contract Employment	-	50,000	-	50,000	50,000	-	
17 Training	3,725	20,000	15,000	20,000	5,000	-	
21 Repairs and Maintenance - Buildings	11,500	20,000	25,000	20,000	-	5,000	
22 Short-term Employment	-	50,000	-	20,000	20,000	-	
27 Official Overseas Travel	100,000	83,000	10,000	30,000	20,000	-	
28 Other Contracted Services	124,286	200,000	130,000	145,000	15,000	-	
37 Janitorial Services	17,034	32,000	10,000	20,000	10,000	-	
43 Security Services	36,000	40,000	40,000	40,000	-	-	
57 Postage	5,646	10,000	5,000	10,000	5,000	-	
61 Insurance	-	5,000	5,000	5,000	-	-	
62 Promotions, Publicity and Printing	120,432	50,000	80,000	50,000	-	30,000	
65 Expenses of Cabinet appointed Bodies	-	20,000	-	20,000	20,000	-	
66 Hosting of Conferences, Seminars and other Functions	60,000	50,000	100,000	50,000	-	50,000	
Total General Administration	678,308	896,850	621,850	741,900	120,050	-	
03 MINOR EQUIPMENT PURCHASES	20,123	-	-	-	-	-	
001 General Administration							
02 Office Equipment	670	-	-	-	-	-	
03 Furniture and Furnishings	10,508	-	-	-	-	-	
04 Other Minor Equipment	8,945	-	-	-	-	-	
Total General Administration	20,123	-	-	-	-	-	
Total Expenditure	698,431	2,596,850	621,850	2,337,000	1,715,150	-	

Board 13 - Trinidad and Tobago National Commission for UNESCO
Details of Establishment, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	168,583,179	174,000,000	174,000,000	153,700,000	(20,300,000)
04 OTHER INCOME	41,808,486	35,000,000	35,000,000	45,000,000	10,000,000
Fees	28,816,900	25,000,000	25,000,000	30,000,000	5,000,000
Miscellaneous	12,991,586	10,000,000	10,000,000	15,000,000	5,000,000
Total	210,391,665	209,000,000	209,000,000	198,700,000	(10,300,000)

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	4,490,067	5,020,000	5,020,000	5,020,000	-
Salaries and Cost of Living Allowance	3,934,818	4,000,000	4,000,000	4,000,000	-
Gov't Contribution to NIS	157,847	200,000	200,000	200,000	-
Government's Contribution to Group Health Insurance	-	45,000	45,000	45,000	-
Allowances - Monthly Paid Officers	66,545	100,000	100,000	100,000	-
Remuneration to Board Members	330,857	675,000	675,000	675,000	-
02 GOODS AND SERVICES	174,976,598	168,980,000	168,980,000	164,680,000	(4,300,000)
03 MINOR EQUIPMENT PURCHASES	272,205	400,000	400,000	1,400,000	1,000,000
04 CURRENT TRANSFERS AND SUBSIDIES	40,471,594	34,600,000	34,600,000	27,600,000	(7,000,000)
Total	220,210,464	209,000,000	209,000,000	198,700,000	(10,300,000)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	41,808,486	35,000,000	35,000,000	45,000,000
Expenditure	220,210,464	209,000,000	209,000,000	198,700,000
Operating Surplus/(Deficit)	(178,401,978)	(174,000,000)	(174,000,000)	(153,700,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(178,401,978)	(174,000,000)	(174,000,000)	(153,700,000)
Add: Government Subvention	168,583,179	174,000,000	174,000,000	153,700,000
Surplus/(Unfinanced Deficit)	(9,818,799)			

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 168,583,179	\$ 174,000,000	\$ 174,000,000	\$ 153,700,000	\$ -	\$ 20,300,000	
04 OTHER INCOME	41,808,486	35,000,000	35,000,000	45,000,000	10,000,000	-	
002 Fees							
01 Examination	28,816,900	25,000,000	25,000,000	30,000,000	5,000,000	-	
99 Miscellaneous	12,991,586	10,000,000	10,000,000	15,000,000	5,000,000	-	
Total Fees	41,808,486	35,000,000	35,000,000	45,000,000	10,000,000	-	
Total Income	210,391,665	209,000,000	209,000,000	198,700,000	-	10,300,000	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 4,490,067	\$ 5,020,000	\$ 5,020,000	\$ 5,020,000	\$ -	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,934,818	4,000,000	4,000,000	4,000,000	-	-	
04 Allowances - Monthly Paid Officers	66,545	100,000	100,000	100,000	-	-	
05 Government's Contribution to N.I.S.	157,847	200,000	200,000	200,000	-	-	
06 Remuneration to Board Members	330,857	675,000	675,000	675,000	-	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	-	45,000	45,000	45,000	-	-	
Total							
General Administration	4,490,067	5,020,000	5,020,000	5,020,000	-	-	
02 GOODS AND SERVICES	174,976,598	168,980,000	168,980,000	164,680,000	-	4,300,000	
001 General Administration							
01 Travelling and Subsistence	180,497	220,000	220,000	220,000	-	-	
03 Uniforms	25,779	62,000	62,000	188,000	126,000	-	
04 Electricity	1,899,730	2,400,000	2,400,000	2,400,000	-	-	
05 Telephones	2,929,082	3,000,000	3,000,000	3,000,000	-	-	
06 Water and Sewerage Rates	88,635	283,000	283,000	330,000	47,000	-	
08 Rent / Lease - Office Accommodation and Storage	27,087,393	25,000,000	25,000,000	24,397,200	-	602,800	
09 Rent / Lease - Vehicles and Equipment	1,411,982	2,000,000	2,000,000	1,000,000	-	1,000,000	
10 Office Stationery and Supplies	915,911	1,000,000	1,000,000	1,000,000	-	-	
11 Books and Periodicals	137,590	400,000	400,000	400,000	-	-	
12 Materials and Supplies	1,954,937	2,000,000	2,000,000	2,000,000	-	-	
13 Maintenance of Vehicles	120,234	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	349,120	550,000	550,000	550,000	-	-	
16 Contract Employment	99,316,886	95,680,000	95,680,000	87,815,000	-	7,865,000	
17 Training	409,789	450,000	450,000	450,000	-	-	
19 Official Entertainment	7,371	175,000	175,000	175,000	-	-	
21 Repairs and Maintenance - Buildings	1,164,757	1,000,000	1,000,000	1,000,000	-	-	
22 Short-term Employment	19,711,362	18,000,000	18,000,000	19,994,800	1,994,800	-	
23 Fees	4,364,963	6,000,000	6,000,000	8,000,000	2,000,000	-	
27 Official Overseas Travel	30,823	300,000	300,000	300,000	-	-	
28 Other Contracted Services	2,600,604	2,000,000	2,000,000	2,000,000	-	-	
37 Janitorial Services	699,920	800,000	800,000	800,000	-	-	
43 Security Services	4,032,106	3,000,000	3,000,000	3,000,000	-	-	
57 Postage	71,813	60,000	60,000	60,000	-	-	
61 Insurance	1,020,464	1,500,000	1,500,000	2,500,000	1,000,000	-	
62 Promotions, Publicity and Printing	851,492	800,000	800,000	800,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	3,586,831	2,000,000	2,000,000	2,000,000	-	-	
99 Employee Assistance Programme	6,527	-	-	-	-	-	
Total							
General Administration	174,976,598	168,980,000	168,980,000	164,680,000	-	4,300,000	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 272,205	\$ 400,000	\$ 400,000	\$ 1,400,000	\$ 1,000,000	\$ -	
001 General Administration							
01 Vehicles	-	-	-	300,000	300,000	-	
02 Office Equipment	272,205	400,000	400,000	400,000	-	-	
03 Furniture and Furnishings	-	-	-	300,000	300,000	-	
04 Other Minor Equipment	-	-	-	400,000	400,000	-	
Total							
General Administration	272,205	400,000	400,000	1,400,000	1,000,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	40,471,594	34,600,000	34,600,000	27,600,000	-	7,000,000	
006 Educational Institutions							
01 School of Nursing	22,163,800	25,000,000	25,000,000	18,000,000	-	7,000,000	
Total							
Educational Institutions	22,163,800	25,000,000	25,000,000	18,000,000	-	7,000,000	
007 Households							
01 Pension Contributions	434,469	500,000	500,000	500,000	-	-	
02 Pension Contributions (Seconded Officers)	-	100,000	100,000	100,000	-	-	
03 Contract Gratuities	17,873,325	9,000,000	9,000,000	9,000,000	-	-	
Total							
Households	18,307,794	9,600,000	9,600,000	9,600,000	-	-	
Total Expenditure	220,210,464	209,000,000	209,000,000	198,700,000	-	10,300,000	

Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago
Details of Establishment, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	10,614,010	11,493,730	11,493,730	11,729,600	235,870
04 OTHER INCOME	1,041,135	1,039,000	1,039,000	1,028,000	(11,000)
Rent	43,000	48,000	48,000	48,000	-
Fees	-	1,000	1,000	-	(1,000)
Interest	1,931	-	-	-	-
Danations	996,204	980,000	980,000	980,000	-
Miscellaneous	-	10,000	10,000	-	(10,000)
Total	11,655,145	12,532,730	12,532,730	12,757,600	224,870

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	3,490,086	3,555,000	3,665,432	3,836,000	170,568
Salaries and Cost of Living Allowance	3,151,768	3,200,000	3,240,000	3,417,700	177,700
Gov't Contribution to NIS	265,204	280,000	304,000	290,000	(14,000)
Allowances - Monthly Paid Officers	73,114	75,000	121,432	128,300	6,868
02 GOODS AND SERVICES	6,139,974	6,240,700	6,366,968	6,057,900	(309,068)
04 CURRENT TRANSFERS AND SUBSIDIES	2,025,085	2,737,030	2,500,330	2,863,700	363,370
Total	11,655,145	12,532,730	12,532,730	12,757,600	224,870

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	1,041,135	1,039,000	1,039,000	1,028,000
Expenditure	11,655,145	12,532,730	12,532,730	12,757,600
Operating Surplus/(Deficit)	(10,614,010)	(11,493,730)	(11,493,730)	(11,729,600)
Add: Depreciation				
Cash Surplus/(Deficit)	(10,614,010)	(11,493,730)	(11,493,730)	(11,729,600)
Add: Government Subvention	10,614,010	11,493,730	11,493,730	11,729,600
Surplus/(Unfinanced Deficit)				

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 10,614,010	\$ 11,493,730	\$ 11,493,730	\$ 11,729,600	\$ 235,870	\$ -	
04 OTHER INCOME	1,041,135	1,039,000	1,039,000	1,028,000	-	11,000	
001 Rent	43,000	48,000	48,000	48,000	-	-	
002 Fees							
01 Membership	-	1,000	1,000	-	-	1,000	
Total Fees	-	1,000	1,000	-	-	1,000	
006 Interest - Bank	1,931	-	-	-	-	-	
049 Donations							
01 Receipts under Covenant	26,000	30,000	30,000	30,000	-	-	
02 Other	970,204	950,000	950,000	950,000	-	-	
Total Donations	996,204	980,000	980,000	980,000	-	-	
099 Miscellaneous	-	10,000	10,000	-	-	10,000	
Total Income	11,655,145	12,532,730	12,532,730	12,757,600	224,870	-	

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,490,086	\$ 3,555,000	\$ 3,665,432	\$ 3,836,000	\$ 170,568	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,151,768	3,200,000	3,240,000	3,417,700	177,700	-	
04 Allowances - Monthly Paid Officers	73,114	75,000	121,432	128,300	6,868	-	
05 Government's Contribution to N.I.S.	265,204	280,000	304,000	290,000	-	14,000	
Total							
General Administration	3,490,086	3,555,000	3,665,432	3,836,000	170,568	-	
02 GOODS AND SERVICES	6,139,974	6,240,700	6,366,968	6,057,900	-	309,068	
001 General Administration							
03 Uniforms	17,005	25,000	25,000	25,000	-	-	
04 Electricity	274,181	260,000	280,000	280,000	-	-	
05 Telephones	50,108	60,000	50,000	60,000	10,000	-	
06 Water and Sewerage Rates	2,842	3,500	3,500	3,500	-	-	
10 Office Stationery and Supplies	14,694	15,000	10,000	15,000	5,000	-	
12 Materials and Supplies	3,076,505	3,100,000	3,400,000	3,233,400	-	166,600	
13 Maintenance of Vehicles	42,206	60,000	100,000	60,000	-	40,000	
15 Repairs and Maintenance - Equipment	120,070	130,000	130,000	130,000	-	-	
16 Contract Employment	1,308,158	1,234,200	1,159,468	968,000	-	191,468	
21 Repairs and Maintenance - Buildings	143,652	150,000	115,000	150,000	35,000	-	
23 Fees	229,280	250,000	235,000	250,000	15,000	-	
36 Extraordinary Expenditure	1,056	1,500	1,500	1,500	-	-	
40 Food at Institutions	223,846	300,000	250,000	250,000	-	-	
43 Security Services	431,376	460,000	436,000	440,000	4,000	-	
57 Postage	1,219	1,500	1,500	1,500	-	-	
61 Insurance	201,773	180,000	160,000	180,000	20,000	-	
62 Promotions, Publicity and Printing	2,003	10,000	10,000	10,000	-	-	
Total							
General Administration	6,139,974	6,240,700	6,366,968	6,057,900	-	309,068	
04 CURRENT TRANSFERS AND SUBSIDIES	2,025,085	2,737,030	2,500,330	2,863,700	363,370	-	
007 Households							
01 Pensions	1,956,735	2,150,330	2,150,330	2,153,900	3,570	-	
02 Gratuities	68,350	586,700	350,000	709,800	359,800	-	
Total							
Households	2,025,085	2,737,030	2,500,330	2,863,700	363,370	-	
Total Expenditure	11,655,145	12,532,730	12,532,730	12,757,600	224,870	-	

**Board 14 - Princess Elizabeth Home for Handicapped Children
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	34,369,000	21,350,000	22,100,000	21,000,000	(1,100,000)
04 OTHER INCOME	9,191,270	10,633,000	10,633,000	5,118,000	(5,515,000)
Fees	8,999,083	10,520,000	10,520,000	5,048,000	(5,472,000)
Photocopying	26,894	20,000	20,000	12,000	(8,000)
Repayment of Loans	-	36,000	36,000	-	(36,000)
Fines	19,868	12,000	12,000	8,000	(4,000)
Miscellaneous	145,425	45,000	45,000	50,000	5,000
Total	43,560,270	31,983,000	32,733,000	26,118,000	(6,615,000)

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	11,247,629	7,304,000	7,304,000	11,846,000	4,542,000
Salaries and Cost of Living Allowance	5,319,966	5,817,000	5,817,000	7,500,000	1,683,000
Overtime-Monthly Paid Officers	49,511	150,000	150,000	75,000	(75,000)
Gov't Contribution to NIS	399,555	475,000	475,000	540,000	65,000
Government's Contribution to Group Health Insurance	90,878	95,000	95,000	90,000	(5,000)
Vacant Posts	-	200,000	200,000	100,000	(100,000)
Remuneration to Board Members	540,000	567,000	567,000	567,000	-
Settlement of Arrears to Public Officers	4,847,719	-	-	2,974,000	2,974,000
02 GOODS AND SERVICES	22,439,778	23,229,000	23,979,000	13,522,000	(10,457,000)
03 MINOR EQUIPMENT PURCHASES	40,561	400,000	400,000	150,000	(250,000)
04 CURRENT TRANSFERS AND SUBSIDIES	693,558	1,050,000	1,050,000	600,000	(450,000)
Total	34,421,526	31,983,000	32,733,000	26,118,000	(6,615,000)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	9,191,270	10,633,000	10,633,000	5,118,000
Expenditure	34,421,526	31,983,000	32,733,000	26,118,000
Operating Surplus/(Deficit)	(25,230,256)	(21,350,000)	(22,100,000)	(21,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(25,230,256)	(21,350,000)	(22,100,000)	(21,000,000)
Add: Government Subvention	34,369,000	21,350,000	22,100,000	21,000,000
Surplus/(Unfinanced Deficit)	9,138,744			

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 34,369,000	\$ 21,350,000	\$ 22,100,000	\$ 21,000,000	\$ -	\$ 1,100,000	
04 OTHER INCOME	9,191,270	10,633,000	10,633,000	5,118,000	-	5,515,000	
002 Fees							
01 Tuition	8,567,665	10,000,000	10,000,000	4,880,000	-	5,120,000	
02 Transcript	15,600	20,000	20,000	8,000	-	12,000	
03 On-site Training	133,288	150,000	150,000	-	-	150,000	
04 Rental Fee	282,530	350,000	350,000	160,000	-	190,000	
Total Fees	8,999,083	10,520,000	10,520,000	5,048,000	-	5,472,000	
021 Photocopying	26,894	20,000	20,000	12,000	-	8,000	
024 Repayment of Loans (Vehicles)	-	36,000	36,000	-	-	36,000	
050 Fines - Library	19,868	12,000	12,000	8,000	-	4,000	
099 Miscellaneous	145,425	45,000	45,000	50,000	5,000	-	
Total Income	43,560,270	31,983,000	32,733,000	26,118,000	-	6,615,000	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 11,247,629	\$ 7,304,000	\$ 7,304,000	\$ 11,846,000	\$ 4,542,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,319,966	5,817,000	5,817,000	7,500,000	1,683,000	-	
03 Overtime - Monthly Paid Officers	49,511	150,000	150,000	75,000	-	75,000	
05 Government's Contribution to N.I.S.	399,555	475,000	475,000	540,000	65,000	-	
06 Remuneration to Board Members	540,000	567,000	567,000	567,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	200,000	200,000	100,000	-	100,000	
12 Settlement of Arrears to Public Officers	4,847,719	-	-	2,974,000	2,974,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	90,878	95,000	95,000	90,000	-	5,000	
Total							
General Administration	11,247,629	7,304,000	7,304,000	11,846,000	4,542,000	-	
02 GOODS AND SERVICES	22,439,778	23,229,000	23,979,000	13,522,000	-	10,457,000	
001 General Administration							
01 Travelling and Subsistence	83,607	150,000	150,000	50,000	-	100,000	
03 Uniforms	1,900	40,000	40,000	10,000	-	30,000	
04 Electricity	985,954	1,000,000	1,000,000	800,000	-	200,000	
05 Telephones	625,903	750,000	750,000	350,000	-	400,000	
06 Water and Sewerage Rates	13,590	78,000	78,000	20,000	-	58,000	
08 Rent / Lease - Office Accommodation and Storage	948,983	1,200,000	1,950,000	2,000,000	50,000	-	
09 Rent / Lease - Vehicles and Equipment	677,023	200,000	200,000	50,000	-	150,000	
10 Office Stationery and Supplies	626,876	700,000	700,000	400,000	-	300,000	
11 Books and Periodicals	15,770	500,000	500,000	50,000	-	450,000	
12 Materials and Supplies	80,878	500,000	500,000	200,000	-	300,000	
13 Maintenance of Vehicles	49,376	220,000	220,000	50,000	-	170,000	
15 Repairs and Maintenance - Equipment	269,890	800,000	800,000	150,000	-	650,000	
16 Contract Employment	10,661,527	8,721,000	8,721,000	6,200,000	-	2,521,000	
17 Training	52,751	600,000	600,000	50,000	-	550,000	
21 Repairs and Maintenance - Buildings	543,265	800,000	800,000	300,000	-	500,000	
22 Short-term Employment	-	100,000	100,000	60,000	-	40,000	
23 Fees	243,252	500,000	500,000	50,000	-	450,000	
27 Official Overseas Travel	77,331	100,000	100,000	30,000	-	70,000	
28 Other Contracted Services	2,426,656	500,000	500,000	180,000	-	320,000	
37 Janitorial Services	1,252,174	800,000	800,000	600,000	-	200,000	
43 Security Services	1,624,897	2,000,000	2,000,000	800,000	-	1,200,000	
57 Postage	7,696	20,000	20,000	4,000	-	16,000	
61 Insurance	505,659	600,000	600,000	500,000	-	100,000	
62 Promotions, Publicity and Printing	440,259	400,000	400,000	400,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	178,561	1,900,000	1,900,000	200,000	-	1,700,000	
General Administration							
Carried Forward	22,393,778	23,179,000	23,929,000	13,504,000	-	10,425,000	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	22,393,778	23,179,000	23,929,000	13,504,000	-	10,425,000	
99 Employee Assistance Programme	46,000	50,000	50,000	18,000	-	32,000	
Total							
General Administration	22,439,778	23,229,000	23,979,000	13,522,000	-	10,457,000	
03 MINOR EQUIPMENT PURCHASES	40,561	400,000	400,000	150,000	-	250,000	
001 General Administration							
02 Office Equipment	29,934	200,000	200,000	50,000	-	150,000	
03 Furniture and Furnishings	1,344	100,000	100,000	50,000	-	50,000	
04 Other Minor Equipment	9,283	100,000	100,000	50,000	-	50,000	
Total							
General Administration	40,561	400,000	400,000	150,000	-	250,000	
04 CURRENT TRANSFERS AND SUBSIDIES	693,558	1,050,000	1,050,000	600,000	-	450,000	
007 Households							
01 Contract Gratuities	693,558	800,000	800,000	600,000	-	200,000	
Total							
Households	693,558	800,000	800,000	600,000	-	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	34,421,526	31,983,000	32,733,000	26,118,000	-	6,615,000	

Board 17 - Cipriani College of Labour and Co-operative Studies
Details of Establishment, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
1	1	(51) (52)	Receptionist/Telephone Operator Part-time Lecturers	9	
			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
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, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	-	-	-	-	-
03 DEPRECIATION	6,277,414	-	6,021,000	-	(6,021,000)
04 OTHER INCOME	77,023,377	91,546,000	83,948,500	95,454,300	11,505,800
Fees	25,359,228	25,678,400	26,340,100	26,340,100	-
Total	83,300,791	91,546,000	89,969,500	95,454,300	5,484,800

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	20,371,098	22,387,200	24,059,000	24,954,000	895,000
Salaries and Cost of Living Allowance	16,624,260	18,234,200	19,689,000	20,584,000	895,000
Gov't Contribution to NIS	812,694	845,100	1,053,000	1,053,000	-
Government's Contribution to Group Health Insurance	546,799	572,500	649,000	649,000	-
Allowances - Monthly Paid Officers	1,677,845	1,910,400	1,943,000	1,943,000	-
Remuneration to Board Members	709,500	825,000	725,000	725,000	-
02 GOODS AND SERVICES	20,350,955	27,218,800	26,955,300	30,951,000	3,995,700
03 MINOR EQUIPMENT PURCHASES	422,131	1,307,000	2,215,000	1,508,000	(707,000)
04 CURRENT TRANSFERS AND SUBSIDIES	8,393,622	9,521,900	8,721,000	8,721,000	-
Total	49,537,806	60,434,900	61,950,300	66,134,000	4,183,700

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	77,023,377	91,546,000	83,948,500	95,454,300
Expenditure	49,537,806	60,434,900	61,950,300	66,134,000
Operating Surplus/(Deficit)	27,485,571	31,111,100	21,998,200	29,320,300
Add: Depreciation	6,277,414		6,021,000	
Cash Surplus/(Deficit)	33,762,985	31,111,100	28,019,200	29,320,300
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	33,762,985	31,111,100	28,019,200	29,320,300

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03 DEPRECIATION	6,277,414	-	6,021,000	-	-	6,021,000	
04 OTHER INCOME	77,023,377	91,546,000	83,948,500	95,454,300	11,505,800	-	
002 Fees							
03 Concession Fees (Mobile, Fixed, Broadcasting)	24,074,744	24,958,400	25,591,400	25,591,400	-	-	
04 Application/Registration Fee	408,070	40,000	40,000	40,000	-	-	
07 Other Service Base Fees	876,414	680,000	688,700	688,700	-	-	
08 Concession Application/Registration Fees	-	-	20,000	20,000	-	-	
Total Fees	25,359,228	25,678,400	26,340,100	26,340,100	-	-	
005 Licences							
05 Aeronautical, Amateur, CB and Maritime Station	59,067	102,000	102,000	102,000	-	-	
07 Free to Air and Subscription Broadcasting Services	3,596,129	4,897,300	4,273,900	4,273,900	-	-	
08 Fixed Mobile, Radio, Network Stations and	18,109,019	20,325,000	23,780,600	23,780,600	-	-	
09 Mobile Services	29,276,640	40,119,800	29,035,600	40,541,400	11,505,800	-	
Total Licences	51,040,855	65,444,100	57,192,100	68,697,900	11,505,800	-	
006 Interest							
01 Interest on Bank Deposits	116,046	7,500	300	300	-	-	
02 Interest on Motor Vehicle Loans	-	82,000	90,000	90,000	-	-	
Total Interest	116,046	89,500	90,300	90,300	-	-	
099 Miscellaneous							
01 General Administration	507,248	20,000	12,000	12,000	-	-	
02 Repayment Principal Motor Vehicle Loans	-	314,000	314,000	314,000	-	-	
Total Miscellaneous	507,248	334,000	326,000	326,000	-	-	
Total Income	83,300,791	91,546,000	89,969,500	95,454,300	5,484,800	-	

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
01 PERSONNEL EXPENDITURE	20,371,098	22,387,200	24,059,000	24,954,000	895,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	16,624,260	18,234,200	19,689,000	20,584,000	895,000	-	
04 Allowances - Monthly Paid Officers	1,677,845	1,910,400	1,943,000	1,943,000	-	-	
05 Government's Contribution to N.I.S.	812,694	845,100	1,053,000	1,053,000	-	-	
06 Remuneration to Board Members	709,500	825,000	725,000	725,000	-	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	546,799	572,500	649,000	649,000	-	-	
Total							
General Administration	20,371,098	22,387,200	24,059,000	24,954,000	895,000	-	
02 GOODS AND SERVICES	20,350,955	27,218,800	26,955,300	30,951,000	3,995,700	-	
001 General Administration							
01 Travelling and Subsistence	110,921	174,000	174,000	174,000	-	-	
03 Uniforms	12,761	30,000	30,000	30,000	-	-	
04 Electricity	305,960	425,000	425,000	425,000	-	-	
05 Telephones	566,908	640,000	824,000	964,000	140,000	-	
08 Rent / Lease - Office Accommodation and Storage	3,811,584	3,811,600	3,845,000	3,875,000	30,000	-	
09 Rent / Lease - Vehicles and Equipment	42,579	70,000	70,000	70,000	-	-	
10 Office Stationery and Supplies	339,796	442,000	442,000	442,000	-	-	
11 Books and Periodicals	345,046	355,400	509,000	504,000	-	5,000	
12 Materials and Supplies	70,020	150,000	150,000	150,000	-	-	
13 Maintenance of Vehicles	105,181	155,000	155,000	171,000	16,000	-	
15 Repairs and Maintenance - Equipment	64,211	180,000	284,300	306,000	21,700	-	
16 Contract Employment	4,966,290	5,100,000	5,100,000	5,100,000	-	-	
17 Training	2,397,242	2,500,000	3,000,000	3,000,000	-	-	
21 Repairs and Maintenance - Buildings	215,060	320,000	476,000	284,000	-	192,000	
22 Short-term Employment	99,837	300,000	80,000	300,000	220,000	-	
23 Fees	1,306,401	2,765,000	2,600,000	2,477,000	-	123,000	
27 Official Overseas Travel	503,036	810,000	810,000	810,000	-	-	
28 Other Contracted Services	1,578,179	3,579,600	2,752,000	4,502,000	1,750,000	-	
37 Janitorial Services	283,926	320,000	378,000	378,000	-	-	
43 Security Services	543,534	600,000	600,000	600,000	-	-	
57 Postage	40,905	90,000	90,000	90,000	-	-	
61 Insurance	287,976	366,200	434,000	434,000	-	-	
62 Promotions, Publicity and Printing	1,306,840	2,600,000	1,965,000	1,800,000	-	165,000	
66 Hosting of Conferences, Seminars and other Functions	1,046,262	1,385,000	1,712,000	4,015,000	2,303,000	-	
99 Employee Assistance Programme	500	50,000	50,000	50,000	-	-	
Total							
General Administration	20,350,955	27,218,800	26,955,300	30,951,000	3,995,700	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 422,131	\$ 1,307,000	\$ 2,215,000	\$ 1,508,000	-	\$ 707,000	
001 General Administration							
01 Vehicles	-	500,000	750,000	350,000	-	400,000	
02 Office Equipment	87,041	190,000	190,000	190,000	-	-	
03 Furniture and Furnishings	52,000	340,000	340,000	340,000	-	-	
04 Other Minor Equipment	283,090	277,000	935,000	628,000	-	307,000	
Total General Administration	422,131	1,307,000	2,215,000	1,508,000	-	707,000	
04 CURRENT TRANSFERS AND SUBSIDIES	8,393,622	9,521,900	8,721,000	8,721,000	-	-	
007 Households							
02 Pension Contribution	1,481,707	1,800,000	1,700,000	1,700,000	-	-	
Total Households	1,481,707	1,800,000	1,700,000	1,700,000	-	-	
009 Other Transfers							
01 Depreciation	6,277,415	6,221,900	5,921,000	6,021,000	100,000	-	
02 Motor Vehicle Loans to Staff	634,500	1,500,000	1,100,000	1,000,000	-	100,000	
Total Other Transfers	6,911,915	7,721,900	7,021,000	7,021,000	-	-	
Total Expenditure	49,537,806	60,434,900	61,950,300	66,134,000	4,183,700	-	

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	146,408,955	129,439,880	128,725,380	126,650,000	(2,075,380)
03 DEPRECIATION	-	-	-	-	-
04 OTHER INCOME	443,777	560,120	560,120	560,120	-
Rent	189,487	220,120	220,120	220,120	-
Photocopying	99,200	100,000	100,000	100,000	-
Repayment of Loans	5,292	20,000	20,000	20,000	-
Ordinary Draws	-	-	-	-	-
Fines	91,919	120,000	120,000	120,000	-
Lost Books	22,187	30,000	30,000	30,000	-
Miscellaneous	35,692	70,000	70,000	70,000	-
Total	146,852,732	130,000,000	129,285,500	127,210,120	(2,075,380)

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	87,337,884	88,650,000	87,650,000	87,550,000	(100,000)
Salaries and Cost of Living Allowance	79,042,862	80,000,000	79,000,000	79,000,000	-
Wages and Cost of Living Allowance	52,023	-	-	-	-
Overtime-Monthly Paid Officers	428,405	100,000	100,000	-	(100,000)
Gov't Contribution to NIS	6,352,307	7,000,000	7,000,000	7,000,000	-
Government's Contribution to Group Health Insurance	895,349	800,000	800,000	800,000	-
Allowances - Monthly Paid Officers	249,688	250,000	250,000	250,000	-
Remuneration to Board Members	317,250	500,000	500,000	500,000	-
02 GOODS AND SERVICES	47,280,424	27,820,000	28,135,500	26,160,120	(1,975,380)
03 MINOR EQUIPMENT PURCHASES	52,305	30,000	-	-	-
04 CURRENT TRANSFERS AND SUBSIDIES	24,545,863	13,500,000	13,500,000	13,500,000	-
Total	159,216,476	130,000,000	129,285,500	127,210,120	(2,075,380)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	443,777	560,120	560,120	560,120
Expenditure	159,216,476	130,000,000	129,285,500	127,210,120
Operating Surplus/(Deficit)	(158,772,699)	(129,439,880)	(128,725,380)	(126,650,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(158,772,699)	(129,439,880)	(128,725,380)	(126,650,000)
Add: Government Subvention	146,408,955	129,439,880	128,725,380	126,650,000
Surplus/(Unfinanced Deficit)	(12,363,744)			

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 146,408,955	\$ 129,439,880	\$ 128,725,380	\$ 126,650,000	\$ -	\$ 2,075,380	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	443,777	560,120	560,120	560,120	-	-	
001 Rent							
01 Conference Room	69,367	100,000	100,000	100,000	-	-	
02 Cafe	120,120	120,120	120,120	120,120	-	-	
Total Rent	189,487	220,120	220,120	220,120	-	-	
021 Photocopying	99,200	100,000	100,000	100,000	-	-	
024 Repayment of loans (vehicles)	5,292	20,000	20,000	20,000	-	-	
045 Donations	-	-	-	-	-	-	
050 Fines	91,919	120,000	120,000	120,000	-	-	
051 Lost Books	22,187	30,000	30,000	30,000	-	-	
099 Miscellaneous							
03 Other Miscellaneous	35,692	70,000	70,000	70,000	-	-	
Total Miscellaneous	35,692	70,000	70,000	70,000	-	-	
Total Income	146,852,732	130,000,000	129,285,500	127,210,120	-	2,075,380	

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 87,337,884	\$ 88,650,000	\$ 87,650,000	\$ 87,550,000	\$ -	\$ 100,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	79,042,862	80,000,000	79,000,000	79,000,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	52,023	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	428,405	100,000	100,000	-	-	100,000	
04 Allowances - Monthly Paid Officers	249,688	250,000	250,000	250,000	-	-	
05 Government's Contribution to N.I.S.	6,352,307	7,000,000	7,000,000	7,000,000	-	-	
06 Remuneration to Board Members	317,250	500,000	500,000	500,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	104	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	895,245	800,000	800,000	800,000	-	-	
Total							
General Administration	87,337,884	88,650,000	87,650,000	87,550,000	-	100,000	
02 GOODS AND SERVICES	47,280,424	27,820,000	28,135,500	26,160,120	-	1,975,380	
001 General Administration							
01 Travelling and Subsistence	1,249,818	1,000,000	1,000,000	1,000,000	-	-	
03 Uniforms	31,488	30,000	10,000	20,000	10,000	-	
04 Electricity	4,073,169	3,400,000	3,400,000	3,000,000	-	400,000	
05 Telephones	2,472,221	600,000	600,000	600,000	-	-	
06 Water and Sewerage Rates	265,323	100,000	90,000	80,000	-	10,000	
08 Rent / Lease - Office Accommodation and Storage	4,616,362	3,000,000	3,000,000	3,000,000	-	-	
09 Rent / Lease - Vehicles and Equipment	1,789,720	500,000	500,000	500,000	-	-	
10 Office Stationery and Supplies	551,925	250,000	231,000	230,000	-	1,000	
11 Books and Periodicals	1,026,087	800,000	800,000	800,000	-	-	
12 Materials and Supplies	212,168	200,000	120,000	100,000	-	20,000	
13 Maintenance of Vehicles	279,805	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	70,083	100,000	75,000	75,000	-	-	
16 Contract Employment	6,650,782	3,500,000	5,400,000	4,000,000	-	1,400,000	
17 Training	24,103	20,000	10,000	-	-	10,000	
19 Official Entertainment	-	1,000	-	-	-	-	
21 Repairs and Maintenance - Buildings	7,150,947	2,000,000	2,000,000	2,000,000	-	-	
22 Short-term Employment	1,403,954	1,000,000	100,000	150,000	50,000	-	
23 Fees	165,674	500,000	355,000	300,000	-	55,000	
27 Official Overseas Travel	39,000	20,000	-	20,000	20,000	-	
28 Other Contracted Services	1,785,949	2,000,000	1,650,000	1,500,000	-	150,000	
37 Janitorial Services	4,446,747	3,000,000	3,000,000	3,000,000	-	-	
43 Security Services	6,025,767	4,000,000	4,000,000	4,000,000	-	-	
57 Postage	4,078	4,000	2,500	3,000	500	-	
58 Medical Expenses	700	5,000	2,000	2,000	-	-	
61 Insurance	2,302,017	1,500,000	1,500,000	1,500,000	-	-	
General Administration							
Carried Forward	46,637,887	27,630,000	27,945,500	25,980,000	-	1,965,500	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	46,637,887	27,630,000	27,945,500	25,980,000	-	1,965,500	
62 Promotions, Publicity and Printing	332,909	100,000	100,000	100,000	-	-	
65 Expenses of Cabinet appointed Bodies	98,615	15,000	15,000	15,120	120	-	
66 Hosting of Conferences, Seminars and other Functions	99,924	50,000	50,000	40,000	-	10,000	
99 Employee Assistance Programme	111,089	25,000	25,000	25,000	-	-	
Total General Administration	47,280,424	27,820,000	28,135,500	26,160,120	-	1,975,380	
03 MINOR EQUIPMENT PURCHASES	52,305	30,000	-	-	-	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	10,000	-	-	-	-	
03 Furniture and Furnishings	29,349	10,000	-	-	-	-	
04 Other Minor Equipment	22,956	10,000	-	-	-	-	
Total General Administration	52,305	30,000	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	24,545,863	13,500,000	13,500,000	13,500,000	-	-	
007 Households							
01 Gratuity	1,219,308	500,000	500,000	500,000	-	-	
02 Pension Contribution	23,326,555	13,000,000	13,000,000	13,000,000	-	-	
Total Households	24,545,863	13,500,000	13,500,000	13,500,000	-	-	
009 Other Transfers							
01 Depreciation	-	-	-	-	-	-	
02 Motor Vehicle Loans for staff	-	-	-	-	-	-	
Total Other Transfers	-	-	-	-	-	-	
Total Expenditure	159,216,476	130,000,000	129,285,500	127,210,120	-	2,075,380	

**Board 53 - National Library and Information Systems
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
	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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
		(27)	<p>Temporary Staff: Secondary Schools Library</p> <p>22 Information Services Librarian II 60 Information Services Librarian I 73 Library Assistant II 53 Library Assistant I</p> <p align="center">School Library Services</p> <p>3 Librarian III</p> <p align="center">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, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
		(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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	2,150,000.000	1,697,525.000	1,925,340.000	1,866,791.000	(58,549.000)
03 DEPRECIATION	238,633.923	250,000.000	250,000.000	250,000.000	-
04 OTHER INCOME	814,079.890	810,053.000	709,362.000	720,656.000	11,294.000
Metered Supplies	107,222.567	113,000.000	90,000.000	108,000.000	18,000.000
Unmetered Supplies	211,229.438	268,000.000	230,000.000	272,000.000	42,000.000
Other Water Revenue	409,289.278	339,053.000	305,362.000	244,656.000	(60,706.000)
Sewerage Rates	35,298.906	47,000.000	36,000.000	46,000.000	10,000.000
Miscellaneous	51,039.701	43,000.000	48,000.000	50,000.000	2,000.000
Total	3,202,713.813	2,757,578.000	2,884,702.000	2,837,447.000	(47,255.000)

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,131,731,503	913,380,000	1,130,695,000	1,018,887,000	(111,808,000)
Salaries and Cost of Living Allowance	645,320,899	510,000,000	670,000,000	609,160,000	(60,840,000)
Wages and Cost of Living Allowance	249,132,226	200,000,000	230,000,000	214,000,000	(16,000,000)
Overtime - Daily Rated Workers	41,181,674	20,070,000	40,000,000	20,000,000	(20,000,000)
Overtime-Monthly Paid Officers	84,508,242	70,000,000	86,000,000	69,400,000	(16,600,000)
Gov't Contribution to NIS	59,453,571	56,000,000	55,000,000	60,000,000	5,000,000
Government's Contribution to Group Health Insurance	2,858,376	2,815,000	3,200,000	3,200,000	-
Allowances - Monthly Paid Officers	27,553,688	25,000,000	25,000,000	21,000,000	(4,000,000)
Allowances - Daily Rated Workers	21,095,827	29,000,000	21,000,000	21,500,000	500,000
Remuneration to Board Members	627,000	495,000	495,000	627,000	132,000
02 GOODS AND SERVICES	1,042,173,021	1,003,289,000	1,020,848,000	1,139,257,330	118,409,330
03 MINOR EQUIPMENT PURCHASES	5,010,488	4,600,000	2,550,000	4,600,000	2,050,000
04 CURRENT TRANSFERS AND SUBSIDIES	807,932,684	836,309,000	730,609,000	674,702,670	(55,906,330)
Total	2,986,847,696	2,757,578,000	2,884,702,000	2,837,447,000	(47,255,000)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	814,079,890	810,053,000	709,362,000	720,656,000
Expenditure	2,986,847,696	2,757,578,000	2,884,702,000	2,837,447,000
Operating Surplus/(Deficit)	(2,172,767,806)	(1,947,525,000)	(2,175,340,000)	(2,116,791,000)
Add: Depreciation	238,633,923	250,000,000	250,000,000	250,000,000
Cash Surplus/(Deficit)	(1,934,133,883)	(1,697,525,000)	(1,925,340,000)	(1,866,791,000)
Add: Government Subvention	2,150,000,000	1,697,525,000	1,925,340,000	1,866,791,000
Surplus/(Unfinanced Deficit)	215,866,117			

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ 2,150,000.000	\$ 1,697,525.000	\$ 1,925,340.000	\$ 1,866,791.000	\$ -	\$ 58,549.000	
03 DEPRECIATION	238,633.923	250,000.000	250,000.000	250,000.000	-	-	
04 OTHER INCOME	814,079.890	810,053.000	709,362.000	720,656.000	11,294.000	-	
036 Metered Supplies	107,222.567	113,000.000	90,000.000	108,000.000	18,000.000	-	
037 Unmetered Supplies (A.T.V.)	211,229.438	268,000.000	230,000.000	272,000.000	42,000.000	-	
038 Other Water Revenue							
01 Pt. Lisas Accounts (Industrial)	117,809.001	95,000.000	86,000.000	80,000.000	-	6,000.000	
02 Reconnection Charges	1,030.190	663.000	972.000	1,188.000	216.000	-	
03 Royalties	4,209.837	3,390.000	3,390.000	3,468.000	78.000	-	
04 Water Improvement Rate	286,240.250	240,000.000	215,000.000	160,000.000	-	55,000.000	
Total Other Water Revenue	409,289.278	339,053.000	305,362.000	244,656.000	-	60,706.000	
039 Sewerage Rates	35,298.906	47,000.000	36,000.000	46,000.000	10,000.000	-	
099 Miscellaneous	51,039.701	43,000.000	48,000.000	50,000.000	2,000.000	-	
Total Income	3,202,713.813	2,757,578.000	2,884,702.000	2,837,447.000	-	47,255.000	

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,131,731,503	\$ 913,380,000	\$ 1,130,695,000	\$ 1,018,887,000	\$ -	\$ 111,808,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	645,320,899	510,000,000	670,000,000	609,160,000	-	60,840,000	
02 Wages and C.O.L.A. (including Leave Pay)	249,132,226	200,000,000	230,000,000	214,000,000	-	16,000,000	
03 Overtime - Monthly Paid Officers	84,508,242	70,000,000	86,000,000	69,400,000	-	16,600,000	
04 Allowances - Monthly Paid Officers	27,553,688	25,000,000	25,000,000	21,000,000	-	4,000,000	
05 Government's Contribution to N.I.S.	59,453,571	56,000,000	55,000,000	60,000,000	5,000,000	-	
06 Remuneration to Board Members	627,000	495,000	495,000	627,000	132,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	2,858,376	615,000	1,100,000	1,000,000	-	100,000	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	-	2,200,000	2,100,000	2,200,000	100,000	-	
29 Overtime - Daily - Rated Workers	41,181,674	20,070,000	40,000,000	20,000,000	-	20,000,000	
30 Allowances - Daily - Rated Workers	21,095,827	29,000,000	21,000,000	21,500,000	500,000	-	
Total							
General Administration	1,131,731,503	913,380,000	1,130,695,000	1,018,887,000	-	111,808,000	
02 GOODS AND SERVICES	1,042,173,021	1,003,289,000	1,020,848,000	1,139,257,330	118,409,330	-	
001 General Administration							
01 Travelling and Subsistence	51,749,115	45,000,000	52,000,000	51,000,000	-	1,000,000	
03 Uniforms	4,350,824	3,000,000	5,000,000	4,000,000	-	1,000,000	
04 Electricity	101,572,313	95,000,000	100,000,000	100,000,000	-	-	
05 Telephones	9,675,013	8,000,000	8,000,000	8,000,000	-	-	
07 House Rates	-	300,000	-	300,000	300,000	-	
08 Rent / Lease - Office Accommodation and Storage	20,401,524	23,539,000	21,000,000	24,000,000	3,000,000	-	
09 Rent / Lease - Vehicles and Equipment	48,102,058	45,000,000	65,000,000	55,000,000	-	10,000,000	
10 Office Stationery and Supplies	2,263,827	3,500,000	2,500,000	2,300,000	-	200,000	
12 Materials and Supplies	577,013,657	550,000,000	566,098,000	643,807,330	77,709,330	-	
13 Maintenance of Vehicles	5,837,007	6,000,000	6,000,000	6,000,000	-	-	
16 Contract Employment	-	-	-	37,000,000	37,000,000	-	16 - New Sub- Item.
17 Training	797,899	500,000	-	400,000	400,000	-	
21 Repairs and Maintenance - Buildings	1,179,392	6,600,000	2,700,000	3,000,000	300,000	-	
22 Short-term Employment	-	-	-	600,000	600,000	-	22- New Sub- Item
23 Fees	10,193,890	11,000,000	10,300,000	10,000,000	-	300,000	
27 Official Overseas Travel	23,077	50,000	-	50,000	50,000	-	
28 Other Contracted Services	87,690,814	90,000,000	90,000,000	90,000,000	-	-	
43 Security Services	81,081,839	72,000,000	58,000,000	70,000,000	12,000,000	-	
57 Postage	794,367	1,500,000	1,400,000	800,000	-	600,000	
61 Insurance	4,855,278	4,500,000	4,500,000	4,500,000	-	-	
62 Promotions, Publicity and Printing	4,863,204	6,000,000	3,500,000	4,500,000	1,000,000	-	
66 Hosting of Conferences, Seminars and other Functions	838,859	1,800,000	850,000	1,000,000	150,000	-	
General Administration							
Carried Forward	1,013,283,957	973,289,000	996,848,000	1,116,257,330	119,409,330	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	1,013,283,957	973,289,000	996,848,000	1,116,257,330	119,409,330	-	
68 Water Trucking	12,050,433	12,000,000	9,000,000	10,000,000	1,000,000	-	
69 Road Reinstatement - W. A. S. A.	16,838,631	18,000,000	15,000,000	13,000,000	-	2,000,000	
Total General Administration	1,042,173,021	1,003,289,000	1,020,848,000	1,139,257,330	118,409,330	-	
03 MINOR EQUIPMENT PURCHASES	5,010,488	4,600,000	2,550,000	4,600,000	2,050,000	-	
001 General Administration							
02 Office Equipment	1,379,500	2,000,000	1,000,000	2,000,000	1,000,000	-	
03 Furniture and Furnishings	307	600,000	1,500,000	600,000	-	900,000	
04 Other Minor Equipment	3,630,681	2,000,000	50,000	2,000,000	1,950,000	-	
Total General Administration	5,010,488	4,600,000	2,550,000	4,600,000	2,050,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	807,932,684	836,309,000	730,609,000	674,702,670	-	55,906,330	
007 Households							
01 Contribution - Daily-Paid Pension	9,341,008	8,000,000	9,500,000	9,226,000	-	274,000	
02 Gratuities and Pension	3,777,191	12,000,000	6,000,000	6,000,000	-	-	
04 Workmen's Compensation	347,138	500,000	-	-	-	-	
05 Way Leave	100	1,000,000	-	1,000	1,000	-	
08 Payment re: Voluntary Early Separation Plan (VSEP)	30,159	-	-	-	-	-	
09 Contribution - Staff Group Life Insurance Plan	2,600,367	1,000,000	-	-	-	-	
Total Households	16,095,963	22,500,000	15,500,000	15,227,000	-	273,000	
009 Other Transfers							
01 Depreciation	200,560,404	250,000,000	250,000,000	250,000,000	-	-	
02 Settlement of Claims	1,342,038	4,000,000	3,000,000	2,000,000	-	1,000,000	
06 Interest on Overdraft	8,354,143	7,700,000	10,000,000	10,000,000	-	-	
07 Principal on \$55.0Mn Bond	2,943,980	-	-	-	-	-	
09 Interest on \$55.0Mn Bond	16,681	-	-	-	-	-	
12 Interest on \$300Mn S.W.P.	40,800,000	40,800,000	40,800,000	40,801,000	1,000	-	
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.	18,227,675	21,802,000	21,802,000	10,894,169	-	10,907,831	
15 Interest on \$80Mn Fincor Bond - VESP	11,702,921	11,671,000	11,671,000	11,671,000	-	-	
17 Interest on 10A \$450mn Loan	53,776,162	53,630,000	53,630,000	53,630,000	-	-	
19 Interest on \$330Mn. - NWP2	20,897,116	18,590,000	18,590,000	15,049,803	-	3,540,197	
Other Transfers Carried Forward	366,176,192	415,749,000	417,049,000	401,601,972	-	15,447,028	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	366,176,192	415,749,000	417,049,000	401,601,972	-	15,447,028	
20 Interest on DESALCOTT Loan Facility	14,133,342	15,267,000	15,267,000	18,180,240	2,913,240	-	
21 Interest on \$271.4Mn. Bond	196,548	-	-	-	-	-	
22 Interest on \$500Mn. Bond	13,887,407	12,737,000	12,737,000	11,193,245	-	1,543,755	
23 Principal on \$500Mn. Bond	25,000,000	25,000,000	25,000,000	25,000,000	-	-	
28 Principal on \$271.4mn Bond	12,923,800	-	-	-	-	-	
30 Interest on Working Capital Funding Loan \$145mn	2,162,698	1,766,000	1,766,000	1,123,248	-	642,752	
31 Principal on Working Capital Funding Loan \$145mn	10,971,897	10,972,000	10,972,000	10,971,897	-	103	
32 Interest on DESALCOTT Loan Facility US \$60mn	2,092,244	506,000	506,000	-	-	506,000	
33 Principal on DESALCOTT Loan Facility US \$60mn	33,138,000	16,575,000	16,575,000	-	-	16,575,000	
34 Interest on Redeemed UTC Loan \$420mn	27,521,167	31,108,000	31,108,000	27,445,970	-	3,662,030	
35 Principal on NWP2 \$330Mn. Loan	30,777,662	30,778,000	30,778,000	30,777,554	-	446	
39 Principal on \$360Mn. Working Capital Loan	36,000,000	-	-	-	-	-	
40 Interest on \$360Mn. Working Capital Loan	1,268,632	-	-	-	-	-	
46 Principal on \$343Mn - S W P 2	40,336,494	60,505,000	60,505,000	40,336,494	-	20,168,506	
47 Interest on \$1335.9Mn Bond	92,845,056	92,846,000	92,846,000	92,845,050	-	950	
51 Repayment of Overdraft Facility RBC \$420Mn.	-	100,000,000	-	-	-	-	
52 Loan - Finance Charges	149,500	-	-	-	-	-	
53 Loan - Finance Deferred Charges	6,375,597	-	-	-	-	-	
54 Interest - \$15Mn. USD(US Comp) Citicorp Loan	1,827,558	-	-	-	-	-	
55 Principal - \$15Mn. USD(US Corp) Citicorp Loan	23,267,028	-	-	-	-	-	
56 Interest - Scotia Trust and Merchant Bank \$600Mn.	23,293,556	-	-	-	-	-	
58 Principal on \$15Mn. (USD (TT Comp) Citicorp Loan	25,279,200	-	-	-	-	-	
59 Interest on \$15Mn. USD (TTComp) Citicorp Loan	2,213,143	-	-	-	-	-	
Total							
Other Transfers	791,836,721	813,809,000	715,109,000	659,475,670	-	55,633,330	
Total Expenditure	2,986,847,696	2,757,578,000	2,884,702,000	2,837,447,000	-	47,255,000	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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)	Superintendant, 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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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				

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	-	-	-	-	-
03 DEPRECIATION	500,000	600,000	600,000	600,000	-
04 OTHER INCOME	-	21,786,538	21,786,538	16,142,756	(5,643,782)
Rates and Taxes	-	21,786,538	21,786,538	16,142,756	(5,643,782)
Total	500,000	22,386,538	22,386,538	16,742,756	(5,643,782)

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	544,525	753,000	753,000	7,004,397	6,251,397
Salaries and Cost of Living Allowance	-	-	-	5,703,216	5,703,216
Gov't Contribution to NIS	-	-	-	469,581	469,581
Vacant Posts	-	-	-	200,000	200,000
Allowances - Monthly Paid Officers	218,792	179,000	179,000	147,600	(31,400)
Remuneration to Board Members	325,733	574,000	574,000	484,000	(90,000)
02 GOODS AND SERVICES	13,403,307	18,047,000	18,047,000	7,507,637	(10,539,363)
03 MINOR EQUIPMENT PURCHASES	328,257	1,944,000	1,944,000	605,000	(1,339,000)
04 CURRENT TRANSFERS AND SUBSIDIES	500,000	1,642,538	1,642,538	1,625,722	(16,816)
Total	14,776,089	22,386,538	22,386,538	16,742,756	(5,643,782)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income		21,786,538	21,786,538	16,142,756
Expenditure	14,776,089	22,386,538	22,386,538	16,742,756
Operating Surplus/(Deficit)	(14,776,089)	(600,000)	(600,000)	(600,000)
Add: Depreciation	500,000	600,000	600,000	600,000
Cash Surplus/(Deficit)	(14,276,089)			
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	(14,276,089)			

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03 DEPRECIATION	500,000	600,000	600,000	600,000	-	-	
04 OTHER INCOME	-	21,786,538	21,786,538	16,142,756	-	5,643,782	
004 Rates and Taxes	-	21,786,538	21,786,538	16,142,756	-	5,643,782	
01 Cess	-	21,786,538	21,786,538	16,142,756	-	5,643,782	
Total Rates and Taxes	-	21,786,538	21,786,538	16,142,756	-	5,643,782	
Total Income	500,000	22,386,538	22,386,538	16,742,756	-	5,643,782	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 544,525	\$ 753,000	\$ 753,000	\$ 7,004,397	\$ 6,251,397	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	-	-	-	5,703,216	5,703,216	-	01 - New Sub-Item
04 Allowances - Monthly Paid Officers	218,792	179,000	179,000	147,600	-	31,400	
05 Government's Contribution to N.I.S.	-	-	-	469,581	469,581	-	05 - New Sub-Item
06 Remuneration to Board Members	325,733	574,000	574,000	484,000	-	90,000	
08 Vacant Posts - Salaries and C.O.L.A (without increments)	-	-	-	200,000	200,000	-	08 - New Sub-Item
Total General Administration	544,525	753,000	753,000	7,004,397	6,251,397	-	
02 GOODS AND SERVICES	13,403,307	18,047,000	18,047,000	7,507,637	-	10,539,363	
001 General Administration							
01 Travelling and Subsistence	-	-	-	568,800	568,800	-	01 - New Sub-Item
03 Uniforms	-	78,000	78,000	17,800	-	60,200	
05 Telephones	262,717	298,000	298,000	297,500	-	500	
08 Rent / Lease - Office Accommodation and Storage	2,637,040	2,752,000	2,752,000	2,691,900	-	60,100	
10 Office Stationery and Supplies	119,616	169,000	169,000	416,537	247,537	-	
11 Books and Periodicals	8,217	90,000	90,000	75,000	-	15,000	
12 Materials and Supplies	178,706	272,000	272,000	271,835	-	165	
13 Maintenance of Vehicles	75,815	172,000	172,000	172,000	-	-	
15 Repairs and Maintenance - Equipment	22,406	115,000	115,000	25,000	-	90,000	
16 Contract Employment	8,478,990	11,712,000	11,712,000	864,784	-	10,847,216	
17 Training	115,355	730,000	730,000	430,000	-	300,000	
18 Expenses	132,107	200,000	200,000	-	-	200,000	
21 Repairs and Maintenance - Buildings	-	-	-	90,000	90,000	-	21 - New Sub-Item
23 Fees	101,630	68,000	68,000	68,000	-	-	
28 Other Contracted Services	888,766	677,000	677,000	719,004	42,004	-	
37 Janitorial Services	95,469	92,000	92,000	94,593	2,593	-	
43 Security Services	120,861	91,000	91,000	109,710	18,710	-	
57 Postage	1,637	6,000	6,000	6,000	-	-	
58 Medical Expenses	-	-	-	20,000	20,000	-	58 - New Sub-Item
61 Insurance	80,031	145,000	145,000	189,174	44,174	-	
62 Promotions, Publicity and Printing	83,944	380,000	380,000	380,000	-	-	
Total General Administration	13,403,307	18,047,000	18,047,000	7,507,637	-	10,539,363	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 328,257	\$ 1,944,000	\$ 1,944,000	\$ 605,000	\$ -	\$ 1,339,000	
001 General Administration							
01 Vehicles	187,000	520,000	520,000	280,000	-	240,000	
02 Office Equipment	114,759	1,274,000	1,274,000	225,000	-	1,049,000	
03 Furniture and Furnishings	26,099	150,000	150,000	100,000	-	50,000	
04 Other Minor Equipment	399	-	-	-	-	-	
Total General Administration	328,257	1,944,000	1,944,000	605,000	-	1,339,000	
04 CURRENT TRANSFERS AND SUBSIDIES	500,000	1,642,538	1,642,538	1,625,722	-	16,816	
007 Households							
01 Contract Gratuities	-	1,042,538	1,042,538	67,200	-	975,338	
02 Pension Contributions	-	-	-	682,522	682,522	-	02 and 03 - New Sub-Items
03 Contribution - Staff Group Life and Health Insurance Plan	-	-	-	276,000	276,000	-	
Total Households	-	1,042,538	1,042,538	1,025,722	-	16,816	
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	14,776,089	22,386,538	22,386,538	16,742,756	-	5,643,782	

**Board 55 - Regulated Industries Commission
Details of Establishment, 2018**

Establishment		Item No.	Description	Grade	Explanation
2017	2018				
					(1)-(27) Posts created with effect from August 1, 2010
	1	(1)	Deputy Executive Director	6B	Cabinet Minute No. 208 (2nd Session) dated July 8, 2010
	1	(2)	Executive Manager - Utility Economics and Research	5	
	1	(3)	Executive Manager - Technical Operations	5	
	1	(4)	Manager, Human Resource and Administration	5	
	1	(5)	Legal/Corporate Secretary	5	
	1	(6)	Chief Financial Officer	5	
	1	(7)	Information Technology Manager	4A	
	1	(8)	Corporate Communications Manager	4A	
	1	(9)	Customer Services Manager	4A	
	2	(10)	Standards Engineer	4B	
	2	(11)	Senior Tariff Analyst	4B	
	1	(12)	Senior Utility Accountant	4B	
	2	(13)	Utility Accountant	3	
	2	(14)	Tariff Analyst	3	
	2	(15)	Compliance Analyst	3	
	1	(16)	IT Specialist	3	
	1	(17)	Customer Services Officer	3	
	1	(18)	Librarian	3	
	1	(19)	Accounting Officer	2	
	1	(20)	Human Resource Assistant	2	
	2	(21)	Executive Assistant	2	
	4	(22)	Administrative Assistant	2	
	1	(23)	Accounts Clerk	1A	
	1	(24)	Clerical Assistant	1A	
	1	(25)	Telephone Operator/Receptionist	1A	

Board 55 - Regulated Industries Commission
Details of Establishment, 2018

Establishment		Item No.	Description	Grade	Explanation
2017	2018				
	1	(26)	Driver/Messenger	1B	
	1	(27)	Office Assistant	1B	
	36				

**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

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	242,214,025	251,753,700	235,759,966	235,759,966	-
04 OTHER INCOME	5,959,612	5,261,000	5,261,000	5,261,000	-
Rent	1,929,451	1,900,000	1,900,000	1,900,000	-
Fees	2,572,754	2,355,000	2,355,000	2,355,000	-
Licences	639,742	571,000	571,000	571,000	-
Disposal	21,050	30,000	30,000	30,000	-
Recoverable Receipts	96,200	70,000	70,000	70,000	-
Miscellaneous	700,415	335,000	335,000	335,000	-
Total	248,173,637	257,014,700	241,020,966	241,020,966	-

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	163,354,298	164,136,000	161,618,070	159,849,000	(1,769,070)
Salaries and Cost of Living Allowance	33,126,979	33,540,000	34,026,600	34,400,000	373,400
Wages and Cost of Living Allowance	94,670,149	92,173,000	90,965,800	91,078,500	112,700
Overtime - Daily Rated Workers	13,698,803	13,444,000	13,754,000	11,345,000	(2,409,000)
Overtime-Monthly Paid Officers	1,451,423	1,790,000	1,156,000	1,140,000	(16,000)
Gov't Contribution to NIS	11,792,456	12,700,000	13,000,000	13,000,000	-
Government's Contribution to Group Health Insurance	1,578,001	1,650,000	1,576,000	1,650,000	74,000
Vacant Posts	-	1,450,000	-	400,000	400,000
Allowances - Monthly Paid Officers	2,981,998	3,200,000	3,141,000	3,150,000	9,000
Allowances - Daily Rated Workers	1,996,718	2,014,000	2,266,170	1,845,000	(421,170)
Remuneration to Board Members	2,057,771	2,175,000	1,732,500	1,840,500	108,000
02 GOODS AND SERVICES	59,844,856	65,248,000	55,452,396	53,256,000	(2,196,396)
03 MINOR EQUIPMENT PURCHASES	2,535,980	4,208,700	349,200	496,000	146,800
04 CURRENT TRANSFERS AND SUBSIDIES	21,727,488	23,422,000	23,601,300	27,419,966	3,818,666
Total	247,462,622	257,014,700	241,020,966	241,020,966	-

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	5,959,612	5,261,000	5,261,000	5,261,000
Expenditure	247,462,622	257,014,700	241,020,966	241,020,966
Operating Surplus/(Deficit)	(241,503,010)	(251,753,700)	(235,759,966)	(235,759,966)
Add: Depreciation				
Cash Surplus/(Deficit)	(241,503,010)	(251,753,700)	(235,759,966)	(235,759,966)
Add: Government Subvention	242,214,025	251,753,700	235,759,966	235,759,966
Surplus/(Unfinanced Deficit)	711,015			

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 242,214,025	\$ 251,753,700	\$ 235,759,966	\$ 235,759,966	\$ -	\$ -	
04 OTHER INCOME	5,959,612	5,261,000	5,261,000	5,261,000	-	-	
001 Rent							
01 General Administration	85,414	200,000	200,000	200,000	-	-	
03 Squares, Playgrounds and Trees	213,779	100,000	100,000	100,000	-	-	
04 Woodbrook Estate	1,630,258	1,600,000	1,600,000	1,600,000	-	-	
Total Rent	1,929,451	1,900,000	1,900,000	1,900,000	-	-	
002 Fees							
01 Cemetery	248,873	300,000	300,000	300,000	-	-	
02 Crematorium	967,775	1,000,000	1,000,000	1,000,000	-	-	
03 Abattoirs, Markets and Dining Shed	1,332,835	1,000,000	1,000,000	1,000,000	-	-	
04 Other Abattoirs, Markets and Dining Shed	23,271	55,000	55,000	55,000	-	-	
Total Fees	2,572,754	2,355,000	2,355,000	2,355,000	-	-	
005 Licences							
01 General Administration	105,467	120,000	120,000	120,000	-	-	
02 Public Health and Disposal	534,275	450,000	450,000	450,000	-	-	
03 Stores, Works and Repairs	-	1,000	1,000	1,000	-	-	
Total Licences	639,742	571,000	571,000	571,000	-	-	
008 Disposal							
01 Public Health and Disposal	21,050	30,000	30,000	30,000	-	-	
Total Disposal	21,050	30,000	30,000	30,000	-	-	
010 Recoverable Receipts							
01 Stores, Works and Repairs	96,200	70,000	70,000	70,000	-	-	
Total Recoverable Receipts	96,200	70,000	70,000	70,000	-	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
099 Miscellaneous							
01 General Administration	476,082	200,000	200,000	200,000	-	-	
02 Woodbrook Estate	-	5,000	5,000	5,000	-	-	
03 Transport and Cleansing	224,333	130,000	130,000	130,000	-	-	
Total							
Miscellaneous	700,415	335,000	335,000	335,000	-	-	
Total Income	248,173,637	257,014,700	241,020,966	241,020,966	-	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 163,354,298	\$ 164,136,000	\$ 161,618,070	\$ 159,849,000	\$ -	\$ 1,769,070	
001 General Administration							
01 Salaries and Cost of Living Allowance	20,618,884	20,400,000	20,799,400	20,800,000	600	-	
02 Wages and C. O. L. A. (including Leave Pay)	3,358,326	3,500,000	2,854,300	3,000,000	145,700	-	
03 Overtime - Monthly Paid Officers	326,951	550,000	200,000	200,000	-	-	
04 Allowances - Monthly Paid Officers	2,854,860	3,000,000	3,000,000	3,000,000	-	-	
05 Government's Contribution to N.I.S.	11,792,456	12,700,000	13,000,000	13,000,000	-	-	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	500,000	-	100,000	100,000	-	
13 Remuneration to Council Members	2,057,771	2,175,000	1,732,500	1,840,500	108,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,265,450	1,300,000	1,272,000	1,300,000	28,000	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	312,551	350,000	304,000	350,000	46,000	-	
29 Overtime - Daily - Rated Workers	778,624	780,000	460,000	580,000	120,000	-	
30 Allowances - Daily - Rated Workers	121,589	116,000	45,000	60,000	15,000	-	
Total General Administration	43,487,462	45,371,000	43,667,200	44,230,500	563,300	-	
002 Public Health and Disposal							
01 Salaries and Cost of Living Allowance	6,526,190	6,740,000	7,114,000	7,100,000	-	14,000	
02 Wages and C. O. L. A. (including Leave Pay)	13,438,279	13,573,000	12,826,500	12,826,500	-	-	
03 Overtime - Monthly Paid Officers	115,832	300,000	100,000	120,000	20,000	-	
04 Allowances - Monthly Paid Officers	127,138	200,000	141,000	150,000	9,000	-	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	500,000	-	100,000	100,000	-	
29 Overtime - Daily - Rated Workers	2,073,182	1,800,000	1,670,000	1,500,000	-	170,000	
30 Allowances - Daily - Rated Workers	249,449	278,000	228,200	240,000	11,800	-	
Total Public Health and Disposal	22,530,070	23,391,000	22,079,700	22,036,500	-	43,200	
003 Abattoirs, Markets and Dining Shed							
01 Salaries and Cost of Living Allowance	1,230,052	1,300,000	1,153,000	1,300,000	147,000	-	
02 Wages and C. O. L. A. (including Leave Pay)	4,119,485	4,100,000	4,380,000	4,380,000	-	-	
03 Overtime - Monthly Paid Officers	619,178	350,000	450,000	400,000	-	50,000	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	200,000	-	50,000	50,000	-	
29 Overtime - Daily - Rated Workers	451,557	700,000	545,000	450,000	-	95,000	
30 Allowances - Daily - Rated Workers	81,544	175,000	106,670	175,000	68,330	-	
Total Abattoirs, Markets and Dining Shed	6,501,816	6,825,000	6,634,670	6,755,000	120,330	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport and Cleansing							
01 Salaries and Cost of Living Allowance	1,067,907	1,100,000	1,063,000	1,100,000	37,000	-	
02 Wages and C. O. L. A. (including Leave Pay)	20,912,875	20,500,000	19,700,000	19,700,000	-	-	
03 Overtime - Monthly Paid Officers	95,459	120,000	120,000	120,000	-	-	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	50,000	-	50,000	50,000	-	
29 Overtime - Daily - Rated Workers	7,175,764	7,000,000	7,500,000	6,000,000	-	1,500,000	
30 Allowances - Daily - Rated Workers	569,270	580,000	880,000	580,000	-	300,000	
Total							
Transport and Cleansing	29,821,275	29,350,000	29,263,000	27,550,000	-	1,713,000	
005 Squares, Playgrounds and Trees							
02 Wages and C. O. L. A. (including Leave Pay)	4,623,002	4,600,000	4,600,000	4,772,000	172,000	-	
29 Overtime - Daily - Rated Workers	874,785	690,000	775,000	690,000	-	85,000	
30 Allowances - Daily - Rated Workers	94,451	115,000	76,300	115,000	38,700	-	
Total							
Squares, Playgrounds and Trees	5,592,238	5,405,000	5,451,300	5,577,000	125,700	-	
006 Stores, Works and Repairs							
01 Salaries and Cost of Living Allowance	2,469,447	2,600,000	2,600,000	2,700,000	100,000	-	
02 Wages and C. O. L. A. (including Leave Pay)	42,796,839	40,400,000	41,405,000	41,400,000	-	5,000	
03 Overtime - Monthly Paid Officers	267,096	400,000	261,000	275,000	14,000	-	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	200,000	-	100,000	100,000	-	
29 Overtime - Daily - Rated Workers	2,207,573	2,300,000	2,700,000	2,000,000	-	700,000	
30 Allowances - Daily - Rated Workers	800,864	600,000	855,000	600,000	-	255,000	
Total							
Stores, Works and Repairs	48,541,819	46,500,000	47,821,000	47,075,000	-	746,000	
007 Cemeteries and Crematorium							
01 Salaries and Cost of Living Allowance	968,855	1,100,000	1,055,200	1,100,000	44,800	-	
02 Wages and C. O. L. A. (including Leave Pay)	5,421,343	5,500,000	5,200,000	5,000,000	-	200,000	
03 Overtime - Monthly Paid Officers	26,907	70,000	25,000	25,000	-	-	
29 Overtime - Daily - Rated Workers	137,318	174,000	104,000	125,000	21,000	-	
30 Allowances - Daily - Rated Workers	79,551	150,000	75,000	75,000	-	-	
Total							
Cemeteries and Crematorium	6,633,974	6,994,000	6,459,200	6,325,000	-	134,200	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
008 Woodbrook Estate							
01 Salaries and Cost of Living Allowance	245,644	300,000	242,000	300,000	58,000	-	
Total Woodbrook Estate	245,644	300,000	242,000	300,000	58,000	-	
02 GOODS AND SERVICES	59,844,856	65,248,000	55,452,396	53,256,000	-	2,196,396	
001 General Administration							
01 Travelling and Subsistence	452,004	500,000	672,000	672,000	-	-	
03 Uniforms	577,803	800,000	499,100	500,000	900	-	
04 Electricity	723,622	800,000	700,000	700,000	-	-	
05 Telephones	684,697	850,000	952,300	850,000	-	102,300	
06 Water and Sewerage Rates	432	5,000	425	5,000	4,575	-	
09 Rent / Lease - Vehicles and Equipment	59,325	60,000	45,000	60,000	15,000	-	
10 Office Stationery and Supplies	68,439	550,000	512,000	450,000	-	62,000	
11 Books and Periodicals	9,625	40,000	17,200	10,000	-	7,200	
12 Materials and Supplies	348,900	600,000	292,000	400,000	108,000	-	
13 Maintenance of Vehicles	325,429	400,000	170,500	350,000	179,500	-	
15 Repairs and Maintenance - Equipment	226,216	300,000	223,600	220,000	-	3,600	
16 Contract Employment	-	172,000	-	-	-	-	
17 Training	288,533	340,000	128,000	128,000	-	-	
19 Official Entertainment	192,012	110,000	15,000	15,000	-	-	
21 Repairs and Maintenance - Buildings	761,303	700,000	674,600	468,000	-	206,600	
22 Short-term Employment	2,535,464	2,500,000	3,370,000	2,000,000	-	1,370,000	
23 Fees	1,543,654	2,000,000	2,523,100	1,000,000	-	1,523,100	
28 Other Contracted Services	1,672,269	1,500,000	1,347,600	800,000	-	547,600	
37 Janitorial Services	48,098	30,000	19,000	30,000	11,000	-	
43 Security Services	23,864	200,000	4,000	25,000	21,000	-	
46 Natural Disasters	48,527	250,000	3,000	250,000	247,000	-	
57 Postage	695	5,000	5,700	5,000	-	700	
58 Medical Expenses	-	20,000	-	10,000	10,000	-	
61 Insurance	1,612,770	1,900,000	1,606,200	1,800,000	193,800	-	
62 Promotions, Publicity and Printing	598,069	800,000	697,400	500,000	-	197,400	
66 Hosting of Conferences, Seminars and other Functions	2,105,585	1,500,000	475,300	500,000	24,700	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	782,000	800,000	546,600	792,000	245,400	-	
99 Employee Assistance Programme	45,151	50,000	6,000	10,000	4,000	-	
Total General Administration	15,734,486	17,782,000	15,505,625	12,550,000	-	2,955,625	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Public Health and Disposal							
01 Travelling and Subsistence	1,419,775	1,500,000	1,325,000	1,500,000	175,000	-	
03 Uniforms	237,181	300,000	201,500	200,000	-	1,500	
04 Electricity	72,541	120,000	8,400	50,000	41,600	-	
05 Telephones	36,398	40,000	31,000	40,000	9,000	-	
06 Water and Sewerage Rates	48,528	45,000	28,000	45,000	17,000	-	
10 Office Stationery and Supplies	99,288	100,000	80,400	80,000	-	400	
11 Books and Periodicals	6,150	10,000	2,000	2,000	-	-	
12 Materials and Supplies	511,236	800,000	483,500	500,000	16,500	-	
13 Maintenance of Vehicles	153,374	400,000	199,300	300,000	100,700	-	
15 Repairs and Maintenance - Equipment	11,845	75,000	16,200	20,000	3,800	-	
21 Repairs and Maintenance - Buildings	44,090	200,000	74,000	75,000	1,000	-	
22 Short-term Employment	2,743,597	2,300,000	1,780,800	1,800,000	19,200	-	
23 Fees	-	50,000	500	50,000	49,500	-	
28 Other Contracted Services	386,400	180,000	27,400	50,000	22,600	-	
37 Janitorial Services	-	40,000	-	40,000	40,000	-	
43 Security Services	250,657	300,000	227,000	300,000	73,000	-	
62 Promotions, Publicity and Printing	83,666	100,000	70,400	75,000	4,600	-	
Total Public Health and Disposal	6,104,726	6,560,000	4,555,400	5,127,000	571,600	-	
003 Abattoirs, Markets and Dining Shed							
03 Uniforms	56,016	200,000	90,200	100,000	9,800	-	
04 Electricity	325,578	420,000	300,000	400,000	100,000	-	
05 Telephones	51,826	70,000	42,800	50,000	7,200	-	
06 Water and Sewerage Rates	1,044,190	1,000,000	486,900	600,000	113,100	-	
10 Office Stationery and Supplies	62,155	45,000	25,700	45,000	19,300	-	
12 Materials and Supplies	80,864	100,000	49,000	80,000	31,000	-	
13 Maintenance of Vehicles	4,275	10,000	4,200	5,000	800	-	
15 Repairs and Maintenance - Equipment	-	25,000	9,700	10,000	300	-	
21 Repairs and Maintenance - Buildings	374,415	300,000	229,200	200,000	-	29,200	
37 Janitorial Services	6,784	6,000	1,500	6,000	4,500	-	
43 Security Services	43,055	100,000	132,800	100,000	-	32,800	
Total Abattoirs, Markets and Dining Shed	2,049,158	2,276,000	1,372,000	1,596,000	224,000	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport and Cleansing							
03 Uniforms	501,947	700,000	384,100	500,000	115,900	-	
04 Electricity	141,701	130,000	85,000	130,000	45,000	-	
05 Telephones	39,572	50,000	40,100	50,000	9,900	-	
06 Water and Sewerage Rates	30,087	25,000	15,000	25,000	10,000	-	
09 Rent / Lease - Vehicles and Equipment	123,050	150,000	90,600	100,000	9,400	-	
10 Office Stationery and Supplies	71,310	80,000	35,200	80,000	44,800	-	
12 Materials and Supplies	490,422	700,000	321,700	400,000	78,300	-	
13 Maintenance of Vehicles	2,537,437	3,000,000	2,284,269	2,300,000	15,731	-	
15 Repairs and Maintenance - Equipment	43,017	80,000	46,500	80,000	33,500	-	
21 Repairs and Maintenance - Buildings	168,740	200,000	173,700	100,000	-	73,700	
23 Fees	18,127	75,000	5,000	5,000	-	-	
28 Other Contracted Services	21,719,462	22,000,000	22,000,000	22,000,000	-	-	
37 Janitorial Services	810	3,000	-	-	-	-	
43 Security Services	231,699	300,000	270,500	300,000	29,500	-	
Total							
Transport and Cleansing	26,117,381	27,493,000	25,751,669	26,070,000	318,331	-	
005 Squares, Playgrounds and Trees							
03 Uniforms	57,639	100,000	83,700	100,000	16,300	-	
04 Electricity	272,346	300,000	177,000	300,000	123,000	-	
06 Water and Sewerage Rates	18,212	20,000	7,700	20,000	12,300	-	
10 Office Stationery and Supplies	46,613	35,000	48,000	35,000	-	13,000	
12 Materials and Supplies	279,733	250,000	129,900	200,000	70,100	-	
13 Maintenance of Vehicles	29,851	75,000	28,400	75,000	46,600	-	
15 Repairs and Maintenance - Equipment	89,246	100,000	95,600	100,000	4,400	-	
21 Repairs and Maintenance - Buildings	335,304	500,000	266,100	300,000	33,900	-	
28 Other Contracted Services	80,488	150,000	9,200	10,000	800	-	
37 Janitorial Services	2,678	7,000	17,000	7,000	-	10,000	
43 Security Services	1,445,240	1,500,000	1,306,100	1,500,000	193,900	-	
Total							
Squares, Playgrounds and Trees	2,657,350	3,037,000	2,168,700	2,647,000	478,300	-	
006 Stores, Works and Repairs							
03 Uniforms	1,067,177	1,000,000	661,900	700,000	38,100	-	
04 Electricity	149,268	150,000	111,000	150,000	39,000	-	
05 Telephones	78,327	100,000	67,100	100,000	32,900	-	
06 Water and Sewerage Rates	12,943	15,000	6,300	15,000	8,700	-	
09 Rent / Lease - Vehicles and Equipment	48,155	50,000	-	50,000	50,000	-	
10 Office Stationery and Supplies	177,642	200,000	858,001	100,000	-	758,001	
12 Materials and Supplies	3,155,240	3,000,000	1,975,900	1,500,000	-	475,900	
Total							
Stores, Works and Repairs Carried Forward	4,688,752	4,515,000	3,680,201	2,615,000	-	1,065,201	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Stores, Works and Repairs							
Brought Forward	4,688,752	4,515,000	3,680,201	2,615,000	-	1,065,201	
13 Maintenance of Vehicles	646,392	700,000	565,200	600,000	34,800	-	
15 Repairs and Maintenance - Equipment	65,808	75,000	36,900	75,000	38,100	-	
21 Repairs and Maintenance - Buildings	139,711	200,000	135,900	150,000	14,100	-	
23 Fees	-	50,000	-	-	-	-	
28 Other Contracted Services	408,532	300,000	632,000	300,000	-	332,000	
37 Janitorial Services	5,145	5,000	-	5,000	5,000	-	
43 Security Services	-	100,000	334,440	100,000	-	234,440	
Total							
Stores, Works and Repairs	5,954,340	5,945,000	5,384,641	3,845,000	-	1,539,641	
007 Cemeteries and Crematorium							
03 Uniforms	121,259	200,000	78,900	100,000	21,100	-	
04 Electricity	104,090	110,000	90,000	110,000	20,000	-	
05 Telephones	36,325	50,000	35,500	50,000	14,500	-	
06 Water and Sewerage Rates	9,143	15,000	5,700	15,000	9,300	-	
09 Rent / Lease - Vehicles and Equipment	-	20,000	2,800	5,000	2,200	-	
10 Office Stationery and Supplies	74,525	100,000	42,700	75,000	32,300	-	
12 Materials and Supplies	166,813	200,000	161,800	160,000	-	1,800	
15 Repairs and Maintenance - Equipment	14,563	45,000	12,700	20,000	7,300	-	
21 Repairs and Maintenance - Buildings	63,674	200,000	132,600	130,000	-	2,600	
37 Janitorial Services	4,978	6,000	1,500	6,000	4,500	-	
43 Security Services	594,914	600,000	149,400	450,000	300,600	-	
62 Promotions, Publicity and Printing	-	20,000	-	-	-	-	
Total							
Cemeteries and Crematorium	1,190,284	1,566,000	713,600	1,121,000	407,400	-	
008 Woodbrook Estate							
01 Travelling and Subsistence	10,312	10,000	-	-	-	-	
04 Electricity	775	1,000	761	-	-	761	
05 Telephones	-	8,000	-	-	-	-	
06 Water and Sewerage Rates	-	2,000	-	-	-	-	
10 Office Stationery and Supplies	-	3,000	-	-	-	-	
15 Repairs and Maintenance - Equipment	-	2,000	-	-	-	-	
21 Repairs and Maintenance - Buildings	-	10,000	-	-	-	-	
57 Postage	-	1,000	-	-	-	-	
62 Promotions, Publicity and Printing	-	2,000	-	-	-	-	
Total							
Woodbrook Estate	11,087	39,000	761	-	-	761	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Corporation Properties	\$	\$	\$	\$	\$	\$	
07 House Rates	-	500,000	-	300,000	300,000	-	
21 Repairs and Maintenance - Buildings	26,044	50,000	-	-	-	-	
Total Corporation Properties	26,044	550,000	-	300,000	300,000	-	
03 MINOR EQUIPMENT PURCHASES	2,535,980	4,208,700	349,200	496,000	146,800	-	
001 General Administration							
01 Vehicles	419,403	575,000	-	-	-	-	
02 Office Equipment	495,295	200,000	112,000	50,000	-	62,000	
03 Furniture and Furnishings	65,412	100,000	8,100	50,000	41,900	-	
04 Other Minor Equipment	392,210	300,000	137,900	50,000	-	87,900	
Total General Administration	1,372,320	1,175,000	258,000	150,000	-	108,000	
002 Public Health							
01 Vehicles	813,675	500,000	-	-	-	-	
02 Office Equipment	-	72,000	-	25,000	25,000	-	
03 Furniture and Furnishings	34,893	100,000	-	25,000	25,000	-	
04 Other Minor Equipment	60,609	100,000	25,000	25,000	-	-	
Total Public Health	909,177	772,000	25,000	75,000	50,000	-	
003 Abattoirs, Markets and Dining Shed							
01 Vehicles	-	150,000	-	-	-	-	
02 Office Equipment	-	35,000	-	35,000	35,000	-	
03 Furniture and Furnishings	12,627	15,000	-	20,000	20,000	-	
04 Other Minor Equipment	26,494	50,000	5,800	25,000	19,200	-	
Total Abattoirs, Markets and Dining Shed	39,121	250,000	5,800	80,000	74,200	-	
004 Transport and Cleansing							
01 Vehicles	-	600,000	-	-	-	-	
02 Office Equipment	-	10,000	-	10,000	10,000	-	
03 Furniture and Furnishings	-	6,800	-	7,000	7,000	-	
04 Other Minor Equipment	74,115	200,000	60,400	25,000	-	35,400	
Total Transport and Cleansing	74,115	816,800	60,400	42,000	-	18,400	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Squares, Playgrounds and Trees							
01 Vehicles	-	300,000	-	-	-	-	
03 Furniture and Furnishings	-	20,000	-	10,000	10,000	-	
04 Other Minor Equipment	113,344	100,000	-	25,000	25,000	-	
Total							
Squares, Playgrounds and Trees	113,344	420,000	-	35,000	35,000	-	
006 Stores, Works and Repairs							
01 Vehicles	-	600,000	-	-	-	-	
02 Office Equipment	-	4,000	-	4,000	4,000	-	
03 Furniture and Furnishings	27,903	50,000	-	25,000	25,000	-	
04 Other Minor Equipment	-	75,000	-	50,000	50,000	-	
Total							
Stores, Works and Repairs	27,903	729,000	-	79,000	79,000	-	
007 Cemeteries and Crematorium							
03 Furniture and Furnishings	-	25,900	-	10,000	10,000	-	
04 Other Minor Equipment	-	20,000	-	25,000	25,000	-	
Total							
Cemeteries and Crematorium	-	45,900	-	35,000	35,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	21,727,488	23,422,000	23,601,300	27,419,966	3,818,666	-	
005 Non-Profit Institutions							
01 Zoological Society	1,000	1,000	-	-	-	-	
02 Charities	-	40,000	-	-	-	-	
04 Princess Mary Nursery Fund	5,000	5,000	-	-	-	-	
05 Road Safety Association	-	1,000	-	-	-	-	
Total							
Non-Profit Institutions	6,000	47,000	-	-	-	-	
007 Households							
01 Pensions and Cost of Living Allowances	9,189,039	9,300,000	9,300,000	9,500,000	200,000	-	
02 Gratuities - Staff, Monthly Paid	2,560,270	3,000,000	2,773,000	1,849,966	-	923,034	
03 Gratuities - Non-pensionable Employees Daily Paid	9,904,720	11,000,000	11,500,800	16,000,000	4,499,200	-	
Total							
Households	21,654,029	23,300,000	23,573,800	27,349,966	3,776,166	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Other Transfers	35,000	35,000	-	20,000	20,000	-	
01 Mayor's Fund	32,459	40,000	27,500	50,000	22,500	-	
15 Bank Charges							
Total	67,459	75,000	27,500	70,000	42,500	-	
Other Transfers							
Total Expenditure	247,462,622	257,014,700	241,020,966	241,020,966	-	-	

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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	

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
17	18	(34)	Accounting Assistant	25E	(34) One (1) post of Accounting Assistant transferred from the Cocoa and Coffee Industry Board with effect from October 17, 2013 Cabinet Minute No.148 dated February 2, 2017. Post to be abolished when vacant.
5	6	(35)	Clerk II	20C	(35) One (1) post of Clerk II transferred from the Cocoa and Coffee Industry Board with effect from October 17, 2013 Cabinet Minute No.148 dated February 2, 2017. Post to be abolished when vacant.
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	59				
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	
1	1	(50)	Assistant Superintendent of Police	53F	
3	3	(51)	Police Inspector	47E	
9	9	(52)	Police Sergeant	40E	
18	18	(53)	Police Corporal	31C	
168	168	(54)	Police Constable	21/24C	
200	200				

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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	
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	(91) Post to be abolished when vacant
16	16				

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			Fish Market		
1	1	(92)	Clerk II	20C	
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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				
494	496				

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	140,183,967	143,337,100	137,843,000	137,843,000	-
04 OTHER INCOME	1,200,411	1,375,000	8,253,800	1,713,000	(6,540,800)
Rent	202,501	257,000	257,000	450,000	193,000
Fees	538,869	665,000	665,000	665,000	-
Licences	269,810	210,000	210,000	350,000	140,000
Interest	37,947	50,000	50,000	50,000	-
Disposal	118,493	140,000	140,000	140,000	-
Contributions	-	5,000	5,000	5,000	-
Extraordinary	-	5,000	5,000	5,000	-
Miscellaneous	32,791	43,000	6,921,800	48,000	(6,873,800)
Total	141,384,378	144,712,100	146,096,800	139,556,000	(6,540,800)

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	98,629,253	90,671,000	98,358,100	96,997,000	(1,361,100)
Salaries and Cost of Living Allowance	18,755,852	19,089,000	19,201,300	19,828,000	626,700
Wages and Cost of Living Allowance	65,656,603	56,640,000	64,189,400	62,660,000	(1,529,400)
Overtime - Daily Rated Workers	3,083,169	2,744,000	2,994,200	2,066,000	(928,200)
Overtime-Monthly Paid Officers	-	10,000	-	10,000	10,000
Gov't Contribution to NIS	6,851,360	7,095,000	7,288,300	7,505,000	216,700
Government's Contribution to Group Health Insurance	792,813	790,000	802,300	888,000	85,700
Vacant Posts	-	500,000	-	500,000	500,000
Allowances - Monthly Paid Officers	1,127,410	1,431,000	1,520,800	1,236,000	(284,800)
Allowances - Daily Rated Workers	778,230	812,000	914,700	744,000	(170,700)
Remuneration to Board Members	1,583,816	1,560,000	1,447,100	1,560,000	112,900
02 GOODS AND SERVICES	36,937,721	39,704,100	35,290,300	31,064,000	(4,226,300)
03 MINOR EQUIPMENT PURCHASES	462,494	1,353,000	151,600	380,000	228,400
04 CURRENT TRANSFERS AND SUBSIDIES	12,909,256	12,984,000	12,296,800	11,115,000	(1,181,800)
Total	148,938,724	144,712,100	146,096,800	139,556,000	(6,540,800)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	1,200,411	1,375,000	8,253,800	1,713,000
Expenditure	148,938,724	144,712,100	146,096,800	139,556,000
Operating Surplus/(Deficit)	(147,738,313)	(143,337,100)	(137,843,000)	(137,843,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(147,738,313)	(143,337,100)	(137,843,000)	(137,843,000)
Add: Government Subvention	140,183,967	143,337,100	137,843,000	137,843,000
Surplus/(Unfinanced Deficit)	(7,554,346)			

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 140,183,967	\$ 143,337,100	\$ 137,843,000	\$ 137,843,000	\$ -	\$ -	
04 OTHER INCOME	1,200,411	1,375,000	8,253,800	1,713,000	-	6,540,800	
001 Rent							
01 General Administration	5,501	7,000	7,000	200,000	193,000	-	
02 Institutions	197,000	200,000	200,000	200,000	-	-	
03 Parks, Playgrounds and Cemeteries	-	50,000	50,000	50,000	-	-	
Total Rent	202,501	257,000	257,000	450,000	193,000	-	
002 Fees							
01 General Administration	278,676	400,000	400,000	400,000	-	-	
02 Institutions	163,821	155,000	155,000	155,000	-	-	
03 Parks, Playgrounds and Cemeteries	96,372	110,000	110,000	110,000	-	-	
Total Fees	538,869	665,000	665,000	665,000	-	-	
005 Licences							
03 Local Health Authority	269,810	210,000	210,000	350,000	140,000	-	
Total Licences	269,810	210,000	210,000	350,000	140,000	-	
006 Interest							
01 General Administration	37,947	50,000	50,000	50,000	-	-	
Total Interest	37,947	50,000	50,000	50,000	-	-	
008 Disposal							
01 Local Health Authority	118,493	140,000	140,000	140,000	-	-	
Total Disposal	118,493	140,000	140,000	140,000	-	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 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	-	5,000	5,000	5,000	-	-	
Total Extraordinary - Sale of Old Stores	-	5,000	5,000	5,000	-	-	
099 Miscellaneous							
01 General Administration	17,030	25,000	6,903,800	30,000	-	6,873,800	
02 Institutions	6,380	8,000	8,000	8,000	-	-	
03 Parks, Playgrounds and Cemeteries	9,381	10,000	10,000	10,000	-	-	
Total Miscellaneous	32,791	43,000	6,921,800	48,000	-	6,873,800	
Total Income	141,384,378	144,712,100	146,096,800	139,556,000	-	6,540,800	

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 98,629,253	\$ 90,671,000	\$ 98,358,100	\$ 96,997,000	\$ -	\$ 1,361,100	
001 General Administration							
01 Salaries and Cost of Living Allowance	14,232,826	14,400,000	14,355,100	14,818,000	462,900	-	
02 Wages and C.O.L.A. (including Leave Pay)	1,685,068	1,500,000	1,766,300	1,780,000	13,700	-	
03 Overtime - Monthly Paid Officers	-	5,000	-	5,000	5,000	-	
04 Allowances - Monthly Paid Officers	1,036,617	1,056,000	1,398,000	1,100,000	-	298,000	
05 Government's Contribution to N.I.S.	1,299,117	1,200,000	1,200,000	1,350,000	150,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	500,000	-	500,000	500,000	-	
13 Remuneration to Council Members	1,583,816	1,560,000	1,447,100	1,560,000	112,900	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	633,620	540,000	658,800	728,000	69,200	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	159,193	250,000	143,500	160,000	16,500	-	
29 Overtime - Daily - Rated Workers	764	5,000	-	5,000	5,000	-	
30 Allowances - Daily - Rated Workers	90	4,000	1,300	4,000	2,700	-	
Total General Administration	20,631,111	21,020,000	20,970,100	22,010,000	1,039,900	-	
002 City and Departments of Maintenance							
01 Salaries and Cost of Living Allowance	1,511,693	1,590,000	1,525,700	1,590,000	64,300	-	
02 Wages and C.O.L.A. (including Leave Pay)	14,690,363	13,500,000	13,339,000	13,350,000	11,000	-	
04 Allowances - Monthly Paid Officers	17,500	210,000	35,000	35,000	-	-	
05 Government's Contribution to N.I.S.	1,136,000	1,300,000	1,286,000	1,300,000	14,000	-	
29 Overtime - Daily - Rated Workers	15,443	60,000	9,000	10,000	1,000	-	
30 Allowances - Daily - Rated Workers	196,623	200,000	200,000	150,000	-	50,000	
Total City and Departments of Maintenance	17,567,622	16,860,000	16,394,700	16,435,000	40,300	-	
003 Institutions							
01 Salaries and Cost of Living Allowance	103,933	132,000	26,000	110,000	84,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	2,162,925	2,000,000	1,988,000	2,000,000	12,000	-	
04 Allowances - Monthly Paid Officers	40,062	65,000	56,700	50,000	-	6,700	
05 Government's Contribution to N.I.S.	229,310	255,000	255,000	255,000	-	-	
29 Overtime - Daily - Rated Workers	912,287	550,000	837,300	550,000	-	287,300	
30 Allowances - Daily - Rated Workers	54,023	60,000	49,000	50,000	1,000	-	
Total Institutions	3,502,540	3,062,000	3,212,000	3,015,000	-	197,000	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Parks, Playgrounds and Cemeteries							
01 Salaries and Cost of Living Allowance	252,552	300,000	262,000	270,000	8,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	3,883,005	3,500,000	3,864,000	3,825,000	-	39,000	
04 Allowances - Monthly Paid Officers	-	20,000	-	-	-	-	
05 Government's Contribution to N.I.S.	327,017	350,000	355,700	350,000	-	5,700	
29 Overtime - Daily - Rated Workers	-	9,000	200	1,000	800	-	
30 Allowances - Daily - Rated Workers	7,410	13,000	18,000	5,000	-	13,000	
Total Parks, Playgrounds and Cemeteries	4,469,984	4,192,000	4,499,900	4,451,000	-	48,900	
005 Transport							
01 Salaries and Cost of Living Allowance	238,944	250,000	239,200	240,000	800	-	
02 Wages and C.O.L.A. (including Leave Pay)	13,458,041	13,300,000	13,752,500	13,750,000	-	2,500	
04 Allowances - Monthly Paid Officers	-	5,000	-	1,000	1,000	-	
05 Government's Contribution to N.I.S.	1,219,255	1,300,000	1,322,400	1,300,000	-	22,400	
29 Overtime - Daily - Rated Workers	1,023,179	920,000	978,000	600,000	-	378,000	
30 Allowances - Daily - Rated Workers	228,903	235,000	222,400	235,000	12,600	-	
Total Transport	16,168,322	16,010,000	16,514,500	16,126,000	-	388,500	
006 Local Health Authority							
01 Salaries and Cost of Living Allowance	2,415,904	2,417,000	2,793,300	2,800,000	6,700	-	
02 Wages and C.O.L.A. (including Leave Pay)	29,777,201	22,840,000	29,479,600	27,955,000	-	1,524,600	
03 Overtime - Monthly Paid Officers	-	5,000	-	5,000	5,000	-	
04 Allowances - Monthly Paid Officers	33,231	75,000	31,100	50,000	18,900	-	
05 Government's Contribution to N.I.S.	2,640,661	2,690,000	2,869,200	2,950,000	80,800	-	
29 Overtime - Daily - Rated Workers	1,131,496	1,200,000	1,169,700	900,000	-	269,700	
30 Allowances - Daily - Rated Workers	291,181	300,000	424,000	300,000	-	124,000	
Total Local Health Authority	36,289,674	29,527,000	36,766,900	34,960,000	-	1,806,900	
02 GOODS AND SERVICES	36,937,721	39,704,100	35,290,300	31,064,000	-	4,226,300	
001 General Administration							
01 Travelling and Subsistence	188,006	250,000	260,000	250,000	-	10,000	
03 Uniforms	398,073	300,000	288,900	200,000	-	88,900	
04 Electricity	604,459	500,000	535,000	500,000	-	35,000	
05 Telephones	650,855	700,000	591,100	600,000	8,900	-	
06 Water and Sewerage Rates	78,694	100,000	63,700	100,000	36,300	-	
09 Rent / Lease - Vehicles and Equipment	534	80,000	1,800	20,000	18,200	-	
10 Office Stationery and Supplies	528,965	600,000	530,700	463,000	-	67,700	
General Administration Carried Forward	2,449,586	2,530,000	2,271,200	2,133,000	-	138,200	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	2,449,586	2,530,000	2,271,200	2,133,000	-	138,200	
11 Books and Periodicals	4,555	10,000	2,800	10,000	7,200	-	
12 Materials and Supplies	120,865	200,000	200,000	100,000	-	100,000	
15 Repairs and Maintenance - Equipment	67,235	150,000	110,200	50,000	-	60,200	
16 Contract Employment	-	-	-	170,000	170,000	-	
17 Training	32,475	200,000	82,400	15,000	-	67,400	
19 Official Entertainment	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	46,788	100,000	75,400	60,000	-	15,400	
22 Short-term Employment	496,461	500,000	500,000	200,000	-	300,000	
23 Fees	188,418	600,000	628,000	500,000	-	128,000	
28 Other Contracted Services	138,390	200,000	194,800	100,000	-	94,800	
37 Janitorial Services	5,793	18,000	27,600	18,000	-	9,600	
46 Natural Disasters	155,875	225,000	225,000	225,000	-	-	
57 Postage	4,000	5,000	-	5,000	5,000	-	
58 Medical Expenses	-	15,000	6,600	15,000	8,400	-	
61 Insurance	1,033,900	1,100,000	929,600	1,000,000	70,400	-	
62 Promotions, Publicity and Printing	299,435	250,000	118,000	100,000	-	18,000	
66 Hosting of Conferences, Seminars and other Functions	374,055	400,000	140,700	100,000	-	40,700	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	695,331	725,000	615,700	792,000	176,300	-	
99 Employee Assistance Programme	4,510	50,000	-	10,000	10,000	-	
Total General Administration	6,117,672	7,278,000	6,128,000	5,603,000	-	525,000	
002 City and Departments of Maintenance							
01 Travelling and Subsistence	467,297	500,000	467,500	500,000	32,500	-	
03 Uniforms	293,718	300,000	212,800	200,000	-	12,800	
09 Rent / Lease - Vehicles and Equipment	-	50,000	-	50,000	50,000	-	
10 Office Stationery and Supplies	38,131	40,000	2,400	40,000	37,600	-	
12 Materials and Supplies	1,303,713	1,300,000	865,700	900,000	34,300	-	
15 Repairs and Maintenance - Equipment	15,688	40,000	28,300	40,000	11,700	-	
21 Repairs and Maintenance - Buildings	362,514	400,000	103,500	100,000	-	3,500	
28 Other Contracted Services	1,809,074	1,800,000	1,050,000	850,000	-	200,000	
58 Medical Expenses	-	-	-	-	-	-	
Total City and Departments of Maintenance	4,290,135	4,430,000	2,730,200	2,680,000	-	50,200	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Institutions							
03 Uniforms	16,226	20,000	18,500	20,000	1,500	-	
04 Electricity	272,042	275,000	274,400	275,000	600	-	
05 Telephones	-	5,000	-	5,000	5,000	-	
06 Water and Sewerage Rates	53,925	75,000	52,200	75,000	22,800	-	
10 Office Stationery and Supplies	39,937	40,000	700	40,000	39,300	-	
12 Materials and Supplies	89,554	100,000	77,100	75,000	-	2,100	
15 Repairs and Maintenance - Equipment	72,963	100,000	21,800	75,000	53,200	-	
21 Repairs and Maintenance - Buildings	267,789	300,000	139,800	150,000	10,200	-	
28 Other Contracted Services	1,184,937	1,200,000	949,300	700,000	-	249,300	
43 Security Services	1,788,883	2,000,000	3,004,000	1,500,000	-	1,504,000	
Total Institutions	3,786,256	4,115,000	4,537,800	2,915,000	-	1,622,800	
004 Parks, Playgrounds and Cemeteries							
01 Travelling and Subsistence	-	50,000	50,000	30,000	-	20,000	
03 Uniforms	44,528	50,000	2,500	50,000	47,500	-	
04 Electricity	323,288	360,000	455,500	360,000	-	95,500	
05 Telephones	-	20,000	-	10,000	10,000	-	
06 Water and Sewerage Rates	24,903	25,000	23,700	25,000	1,300	-	
09 Rent / Lease - Vehicles and Equipment	-	40,000	-	20,000	20,000	-	
10 Office Stationery and Supplies	24,402	25,000	100	25,000	24,900	-	
12 Materials and Supplies	273,074	400,000	214,100	200,000	-	14,100	
15 Repairs and Maintenance - Equipment	-	50,000	38,400	50,000	11,600	-	
21 Repairs and Maintenance - Buildings	130,740	300,000	150,900	100,000	-	50,900	
28 Other Contracted Services	1,054,293	1,500,000	633,800	600,000	-	33,800	
43 Security Services	1,689,339	1,500,000	1,426,000	1,000,000	-	426,000	
Total Parks, Playgrounds and Cemeteries	3,564,567	4,320,000	2,995,000	2,470,000	-	525,000	
005 Transport							
03 Uniforms	249,665	300,000	297,300	200,000	-	97,300	
05 Telephones	-	15,000	-	10,000	10,000	-	
09 Rent / Lease - Vehicles and Equipment	-	40,000	-	20,000	20,000	-	
10 Office Stationery and Supplies	5,258	6,000	-	6,000	6,000	-	
12 Materials and Supplies	198,432	300,000	193,400	100,000	-	93,400	
13 Maintenance of Vehicles	790,505	1,000,000	794,700	700,000	-	94,700	
15 Repairs and Maintenance - Equipment	932	30,000	13,300	30,000	16,700	-	
21 Repairs and Maintenance - Buildings	5,125	150,000	19,800	50,000	30,200	-	
28 Other Contracted Services	64,760	100,000	-	50,000	50,000	-	
58 Medical Expenses	-	10,000	-	10,000	10,000	-	
Total Transport	1,314,677	1,951,000	1,318,500	1,176,000	-	142,500	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Local Health Authority							
01 Travelling and Subsistence	851,823	920,100	920,100	920,000	-	100	
03 Uniforms	341,405	350,000	259,700	200,000	-	59,700	
04 Electricity	4,027	5,000	4,900	5,000	100	-	
05 Telephones	9,300	25,000	8,500	25,000	16,500	-	
06 Water and Sewerage Rates	11,400	35,000	34,500	35,000	500	-	
09 Rent / Lease - Vehicles and Equipment	-	50,000	-	50,000	50,000	-	
10 Office Stationery and Supplies	74,909	75,000	28,500	50,000	21,500	-	
11 Books and Periodicals	-	10,000	-	2,000	2,000	-	
12 Materials and Supplies	552,571	600,000	706,200	400,000	-	306,200	
15 Repairs and Maintenance - Equipment	800	40,000	-	40,000	40,000	-	
21 Repairs and Maintenance - Buildings	6,906	20,000	10,400	13,000	2,600	-	
22 Short-term Employment	795,670	800,000	800,000	400,000	-	400,000	
23 Fees	-	-	-	-	-	-	
28 Other Contracted Services	15,140,542	14,640,000	14,732,600	14,040,000	-	692,600	
58 Medical Expenses	850	10,000	74,000	10,000	-	64,000	
62 Promotions, Publicity and Printing	74,211	30,000	1,400	30,000	28,600	-	
Total							
Local Health Authority	17,864,414	17,610,100	17,580,800	16,220,000	-	1,360,800	
03 MINOR EQUIPMENT PURCHASES	462,494	1,353,000	151,600	380,000	228,400	-	
001 General Administration							
01 Vehicles	-	400,000	-	-	-	-	
02 Office Equipment	73,046	50,000	17,200	25,000	7,800	-	
03 Furniture and Furnishings	34,022	50,000	28,000	35,000	7,000	-	
04 Other Minor Equipment	11,205	50,000	16,100	20,000	3,900	-	
Total							
General Administration	118,273	550,000	61,300	80,000	18,700	-	
002 City and Department etc.							
02 Office Equipment	25,053	50,000	-	30,000	30,000	-	
03 Furniture and Furnishings	62,368	50,000	6,800	25,000	18,200	-	
04 Other Minor Equipment	39,922	50,000	33,800	30,000	-	3,800	
Total							
City and Department etc.	127,343	150,000	40,600	85,000	44,400	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Institutions							
02 Office Equipment	-	31,000	-	20,000	20,000	-	
03 Furniture and Furnishings	-	35,000	11,400	15,000	3,600	-	
04 Other Minor Equipment	55,975	50,000	13,200	20,000	6,800	-	
Total Institutions	55,975	116,000	24,600	55,000	30,400	-	
004 Parks, Playgrounds and Cemeteries							
02 Office Equipment	-	10,000	-	10,000	10,000	-	
03 Furniture and Furnishings	-	10,000	6,400	10,000	3,600	-	
04 Other Minor Equipment	25,445	50,000	9,500	25,000	15,500	-	
Total Parks, Playgrounds and Cemeteries	25,445	70,000	15,900	45,000	29,100	-	
005 Transport							
01 Vehicles	-	300,000	-	-	-	-	
02 Office Equipment	-	10,000	-	10,000	10,000	-	
03 Furniture and Furnishings	-	14,000	-	10,000	10,000	-	
04 Other Minor Equipment	27,000	35,000	3,700	30,000	26,300	-	
Total Transport	27,000	359,000	3,700	50,000	46,300	-	
006 Local Health Authority							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	10,463	50,000	2,000	25,000	23,000	-	
03 Furniture and Furnishings	-	10,000	2,600	10,000	7,400	-	
04 Other Minor Equipment	97,995	48,000	900	30,000	29,100	-	
Total Local Health Authority	108,458	108,000	5,500	65,000	59,500	-	
04 CURRENT TRANSFERS AND SUBSIDIES	12,909,256	12,984,000	12,296,800	11,115,000	-	1,181,800	
005 Institutions							
02 Charities	-	40,000	8,500	10,000	1,500	-	
Total Institutions	-	40,000	8,500	10,000	1,500	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
007 Households							
01 Pensions	5,027,971	5,064,000	5,181,900	5,000,000	-	181,900	
02 Gratuities - Monthly Paid	2,082,110	2,100,000	1,411,700	1,500,000	88,300	-	
03 Gratuities - Daily Paid Employees	5,718,843	5,610,000	5,614,000	4,500,000	-	1,114,000	
04 Payment of Compensation	7,875	50,000	-	25,000	25,000	-	
Total Households	12,836,799	12,824,000	12,207,600	11,025,000	-	1,182,600	
009 Other Transfers							
02 Independence Celebrations	72,457	50,000	49,900	40,000	-	9,900	
03 Mayor's Fund	-	35,000	26,400	20,000	-	6,400	
04 Grants	-	35,000	4,400	20,000	15,600	-	
Total Other Transfers	72,457	120,000	80,700	80,000	-	700	
Total Expenditure	148,938,724	144,712,100	146,096,800	139,556,000	-	6,540,800	

**Board 24 - San Fernando City Corporation
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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	6	(13)	Clerk II	20C	(13) Four (4) posts of Clerk II transferred from the Cocoa and Coffee Industry Board with effect from October 10, 2013. Cabinet Minute No.148 dated February 02, 2017. Posts to be abolished when vacant.
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	3	(19)	Cleaner I	4	(19) One (1) post of Cleaner I transferred from the Cocoa and Coffee Industry Board with effect from October 10, 2013. Cabinet Minute No.148 dated February 02, 2017. Post to be abolished when vacant.
30	35				

**Board 24 - San Fernando City Corporation
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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	1	(61)	Superintendent of Police	57E	
1	1	(62)	Assistant Superintendent of Police	53F	
3	3	(63)	Police Inspector	47E	
6	6	(64)	Police Sergeant	40E	
10	10	(65)	Police Corporal	31C	
79	79	(66)	Police Constable	21/24C	
1	1	(67)	Clerk Typist I	13	
101	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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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				
257	262				

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	84,296,755	85,041,000	82,381,833	82,381,833	-
04 OTHER INCOME	1,223,629	1,100,000	1,479,800	1,425,000	(54,800)
Rent	202,357	275,000	247,100	310,000	62,900
Fees	333,591	170,000	404,800	250,000	(154,800)
Service Charges	295,950	340,000	377,200	340,000	(37,200)
Rates and Taxes	56,775	210,000	82,800	100,000	17,200
Licences	27,600	-	-	-	-
Interest	-	30,000	-	25,000	25,000
Miscellaneous	307,356	75,000	367,900	400,000	32,100
Total	85,520,384	86,141,000	83,861,633	83,806,833	(54,800)

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	54,531,117	55,767,000	54,926,700	56,092,000	1,165,300
Salaries and Cost of Living Allowance	11,552,827	11,930,000	11,774,000	12,100,000	326,000
Wages and Cost of Living Allowance	34,793,434	35,100,000	34,922,400	34,575,000	(347,400)
Overtime - Daily Rated Workers	1,593,097	1,580,000	1,522,000	1,550,000	28,000
Overtime-Monthly Paid Officers	44,491	50,000	29,800	50,000	20,200
Gov't Contribution to NIS	3,938,137	4,100,000	3,971,000	4,500,000	529,000
Government's Contribution to Group Health Insurance	509,611	493,000	481,300	534,000	52,700
Vacant Posts	-	300,000	-	500,000	500,000
Allowances - Monthly Paid Officers	740,935	793,000	1,100,800	862,000	(238,800)
Remuneration to Board Members	1,358,585	1,421,000	1,125,400	1,421,000	295,600
02 GOODS AND SERVICES	21,390,709	23,058,000	21,082,833	18,530,833	(2,552,000)
03 MINOR EQUIPMENT PURCHASES	382,140	1,032,000	616,100	369,000	(247,100)
04 CURRENT TRANSFERS AND SUBSIDIES	6,843,049	6,284,000	7,236,000	8,815,000	1,579,000
Total	83,147,015	86,141,000	83,861,633	83,806,833	(54,800)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	1,223,629	1,100,000	1,479,800	1,425,000
Expenditure	83,147,015	86,141,000	83,861,633	83,806,833
Operating Surplus/(Deficit)	(81,923,386)	(85,041,000)	(82,381,833)	(82,381,833)
Add: Depreciation				
Cash Surplus/(Deficit)	(81,923,386)	(85,041,000)	(82,381,833)	(82,381,833)
Add: Government Subvention	84,296,755	85,041,000	82,381,833	82,381,833
Surplus/(Unfinanced Deficit)	2,373,369			

25 - ARIMA BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 84,296,755	\$ 85,041,000	\$ 82,381,833	\$ 82,381,833	\$ -	\$ -	
04 OTHER INCOME	1,223,629	1,100,000	1,479,800	1,425,000	-	54,800	
001 Rent							
01 General Administration	175,696	170,000	111,400	170,000	58,600	-	
02 Parks and Recreation Grounds	26,667	105,000	135,700	140,000	4,300	-	
Total Rent	202,357	275,000	247,100	310,000	62,900	-	
002 Fees							
01 Markets and Abattoirs	333,591	170,000	404,800	250,000	-	154,800	
Total Fees	333,591	170,000	404,800	250,000	-	154,800	
003 Service Charges							
01 Public Health	202,650	220,000	219,300	220,000	700	-	
02 Parks and Recreation Grounds	17,700	25,000	15,800	25,000	9,200	-	
03 Works	31,150	35,000	49,700	35,000	-	14,700	
04 Administration	44,450	60,000	92,400	60,000	-	32,400	
Total Service Charges	295,950	340,000	377,200	340,000	-	37,200	
004 Rates and Taxes							
01 General Administration	56,775	210,000	82,800	100,000	17,200	-	
Total Rates and Taxes	56,775	210,000	82,800	100,000	17,200	-	
005 Licences							
01 General Administration	27,600	-	-	-	-	-	
Total Licences	27,600	-	-	-	-	-	

25 - ARIMA BOROUGH CORPORATION
 DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 Interest	\$	\$	\$	\$	\$	\$	
01 General Administration	-	30,000	-	25,000	25,000	-	
Total Interest	-	30,000	-	25,000	25,000	-	
099 Miscellaneous							
01 General Administration	307,356	75,000	367,900	400,000	32,100	-	
Total Miscellaneous	307,356	75,000	367,900	400,000	32,100	-	
Total Income	85,520,384	86,141,000	83,861,633	83,806,833	-	54,800	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 54,531,117	\$ 55,767,000	\$ 54,926,700	\$ 56,092,000	\$ 1,165,300	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,345,511	8,500,000	8,642,300	8,700,000	57,700	-	
04 Allowances - Monthly Paid Officers	704,591	750,000	1,009,800	750,000	-	259,800	
05 Government's Contribution to N. I. S.	3,938,137	4,100,000	3,971,000	4,500,000	529,000	-	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	300,000	-	500,000	500,000	-	
13 Remuneration to Council Members	1,358,585	1,421,000	1,125,400	1,421,000	295,600	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	366,479	348,000	337,600	378,000	40,400	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	143,132	145,000	143,700	156,000	12,300	-	
Total General Administration	14,856,435	15,564,000	15,229,800	16,405,000	1,175,200	-	
002 Public Health							
01 Salaries and Cost of Living Allowance	1,405,071	1,500,000	1,452,000	1,500,000	48,000	-	
02 Wages and C. O. L. A. (including Leave Pay)	17,311,656	18,000,000	18,482,200	17,900,000	-	582,200	
03 Overtime - Monthly Paid Officers	44,491	50,000	29,800	50,000	20,200	-	
04 Allowances - Monthly Paid Officers	26,805	30,000	42,100	50,000	7,900	-	
29 Overtime - Daily - Rated Workers	542,955	510,000	497,900	510,000	12,100	-	
30 Allowances - Daily - Rated Workers	150,647	140,000	163,900	160,000	-	3,900	
Total Public Health	19,481,625	20,230,000	20,667,900	20,170,000	-	497,900	
003 Markets and Abattoirs							
01 Salaries and Cost of Living Allowance	367,630	380,000	376,500	400,000	23,500	-	
Total Markets and Abattoirs	367,630	380,000	376,500	400,000	23,500	-	
004 Parks and Recreation Grounds							
01 Salaries and Cost of Living Allowance	155,296	150,000	61,900	100,000	38,100	-	
02 Wages and C. O. L. A. (including Leave Pay)	5,606,561	5,500,000	4,904,600	5,000,000	95,400	-	
04 Allowances - Monthly Paid Officers	9,102	12,000	8,100	12,000	3,900	-	
29 Overtime - Daily - Rated Workers	137,867	170,000	94,200	120,000	25,800	-	
30 Allowances - Daily - Rated Workers	77,748	70,000	66,000	70,000	4,000	-	
Total Parks and Recreation Grounds	5,986,574	5,902,000	5,134,800	5,302,000	167,200	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Works							
01 Salaries and Cost of Living Allowance	1,279,319	1,400,000	1,241,300	1,400,000	158,700	-	
02 Wages and C.O.L.A. (including Leave Pay)	11,875,217	11,600,000	11,535,600	11,675,000	139,400	-	
04 Allowances - Monthly Paid Officers	437	1,000	40,800	50,000	9,200	-	
29 Overtime - Daily - Rated Workers	467,030	500,000	498,000	500,000	2,000	-	
30 Allowances - Daily - Rated Workers	216,850	190,000	202,000	190,000	-	12,000	
Total Works	13,838,853	13,691,000	13,517,700	13,815,000	297,300	-	
02 GOODS AND SERVICES	21,390,709	23,058,000	21,082,833	18,530,833	-	2,552,000	
001 General Administration							
01 Travelling and Subsistence	229,430	200,000	197,400	250,000	52,600	-	
03 Uniforms	190,585	200,000	164,000	164,833	833	-	
04 Electricity	359,387	375,000	269,000	275,000	6,000	-	
05 Telephones	612,152	660,000	347,900	200,000	-	147,900	
06 Water and Sewerage Rates	16,214	19,000	8,800	10,000	1,200	-	
08 Rent / Lease - Office Accommodation and Storage	612,000	621,000	658,100	621,000	-	37,100	
09 Rent / Lease - Vehicles and Equipment	130,051	75,000	122,300	75,000	-	47,300	
10 Office Stationery and Supplies	503,128	500,000	607,500	200,000	-	407,500	
11 Books and Periodicals	8,792	10,000	2,300	5,000	2,700	-	
12 Materials and Supplies	174,542	175,000	117,400	130,000	12,600	-	
16 Contract Employment	263,382	250,000	166,000	250,000	84,000	-	
17 Training	156,681	200,000	204,500	87,000	-	117,500	
21 Repairs and Maintenance - Buildings	158,297	400,000	211,600	150,000	-	61,600	
22 Short-term Employment	993,660	1,000,000	810,400	850,000	39,600	-	
23 Fees	306,915	500,000	366,600	300,000	-	66,600	
28 Other Contracted Services	696,314	600,000	1,028,100	610,000	-	418,100	
37 Janitorial Services	25,594	60,000	119,000	60,000	-	59,000	
43 Security Services	285,675	400,000	284,000	255,000	-	29,000	
46 Natural Disasters	500	40,000	1,700	40,000	38,300	-	
57 Postage	577	1,000	3,800	3,000	-	800	
58 Medical Expenses	-	15,000	-	15,000	15,000	-	
61 Insurance	372,304	472,000	325,100	860,000	534,900	-	
62 Promotions, Publicity and Printing	164,885	300,000	149,500	100,000	-	49,500	
66 Hosting of Conferences, Seminars and other Functions	341,372	200,000	632,400	25,000	-	607,400	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	560,180	546,000	441,900	446,000	4,100	-	
99 Employee Assistance Programme	57,800	50,000	23,000	50,000	27,000	-	
Total General Administration	7,220,417	7,869,000	7,262,300	6,031,833	-	1,230,467	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Public Health							
01 Travelling and Subsistence	870,032	550,000	587,800	600,000	12,200	-	
03 Uniforms	250,207	300,000	223,233	150,000	-	73,233	
09 Rent / Lease - Vehicles and Equipment	-	20,000	3,400	20,000	16,600	-	
10 Office Stationery and Supplies	28,520	40,000	1,600	10,000	8,400	-	
12 Materials and Supplies	631,207	850,000	980,300	750,000	-	230,300	
13 Maintenance of Vehicles	32,976	50,000	49,300	50,000	700	-	
15 Repairs and Maintenance - Equipment	29,620	70,000	21,000	50,000	29,000	-	
21 Repairs and Maintenance - Buildings	-	50,000	-	20,000	20,000	-	
28 Other Contracted Services	5,235,438	5,500,000	4,978,100	5,040,000	61,900	-	
61 Insurance	235,918	300,000	225,500	-	-	225,500	
Total							
Public Health	7,313,918	7,730,000	7,070,233	6,690,000	-	380,233	
003 Markets and Abattoirs							
04 Electricity	50,649	80,000	48,000	40,000	-	8,000	
05 Telephones	15,374	20,000	18,500	20,000	1,500	-	
06 Water and Sewerage Rates	21,546	40,000	22,700	30,000	7,300	-	
12 Materials and Supplies	174,155	200,000	40,300	40,000	-	300	
15 Repairs and Maintenance - Equipment	19,706	20,000	9,400	20,000	10,600	-	
43 Security Services	383,314	400,000	669,500	500,000	-	169,500	
Total							
Markets and Abattoirs	664,744	760,000	808,400	650,000	-	158,400	
004 Parks and Recreation Grounds							
03 Uniforms	74,627	80,000	9,900	80,000	70,100	-	
04 Electricity	452,701	450,000	416,100	350,000	-	66,100	
05 Telephones	13,800	18,000	10,600	18,000	7,400	-	
06 Water and Sewerage Rates	8,006	20,000	9,500	20,000	10,500	-	
12 Materials and Supplies	271,684	350,000	164,900	175,000	10,100	-	
15 Repairs and Maintenance - Equipment	18,197	60,000	19,900	30,000	10,100	-	
21 Repairs and Maintenance - Buildings	68,391	100,000	7,000	50,000	43,000	-	
43 Security Services	752,163	700,000	682,400	655,000	-	27,400	
61 Insurance	185,000	195,000	120,100	-	-	120,100	
Total							
Parks and Recreation Grounds	1,844,569	1,973,000	1,440,400	1,378,000	-	62,400	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Works							
01 Travelling and Subsistence	272,827	160,000	189,900	190,000	100	-	
03 Uniforms	194,902	281,000	188,900	281,000	92,100	-	
04 Electricity	129,052	150,000	163,800	150,000	-	13,800	
06 Water and Sewerage Rates	4,528	6,000	3,500	6,000	2,500	-	
09 Rent / Lease - Vehicles and Equipment	3,150	9,000	13,900	9,000	-	4,900	
10 Office Stationery and Supplies	25,242	25,000	5,100	25,000	19,900	-	
12 Materials and Supplies	1,297,895	1,500,000	1,302,200	1,000,000	-	302,200	
13 Maintenance of Vehicles	1,209,643	1,320,000	1,470,400	1,220,000	-	250,400	
15 Repairs and Maintenance - Equipment	27,778	40,000	71,000	40,000	-	31,000	
21 Repairs and Maintenance - Buildings	59,243	60,000	28,400	60,000	31,600	-	
28 Other Contracted Services	281,443	300,000	228,800	200,000	-	28,800	
43 Security Services	621,003	640,000	646,600	600,000	-	46,600	
61 Insurance	220,355	235,000	189,000	-	-	189,000	
Total Works	4,347,061	4,726,000	4,501,500	3,781,000	-	720,500	
03 MINOR EQUIPMENT PURCHASES	382,140	1,032,000	616,100	369,000	-	247,100	
001 General Administration							
01 Vehicles	274,350	275,000	-	-	-	-	
02 Office Equipment	17,595	40,000	173,300	55,000	-	118,300	
03 Furniture and Furnishings	-	52,000	38,000	45,000	7,000	-	
04 Other Minor Equipment	90,195	140,000	6,000	20,000	14,000	-	
Total General Administration	382,140	507,000	217,300	120,000	-	97,300	
002 Public Health							
03 Furniture and Furnishings	-	7,000	-	16,000	16,000	-	
04 Other Minor Equipment	-	50,000	21,600	29,000	7,400	-	
Total Public Health	-	57,000	21,600	45,000	23,400	-	
004 Parks and Recreation Grounds							
04 Other Minor Equipment	-	202,000	64,700	123,000	58,300	-	
Total Parks and Recreation Grounds	-	202,000	64,700	123,000	58,300	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Works							
01 Vehicles	-	200,000	261,700	-	-	261,700	
02 Office Equipment	-	12,000	-	28,000	28,000	-	
03 Furniture and Furnishings	-	24,000	23,000	23,000	-	-	
04 Other Minor Equipment	-	30,000	27,800	30,000	2,200	-	
Total							
Works	-	266,000	312,500	81,000	-	231,500	
04 CURRENT TRANSFERS AND SUBSIDIES	6,843,049	6,284,000	7,236,000	8,815,000	1,579,000	-	
007 Households							
01 Pensions	2,415,495	2,451,000	3,233,700	3,000,000	-	233,700	
02 Gratuities - Monthly-Paid Officers	1,241,895	1,200,000	1,124,500	2,000,000	875,500	-	
03 Gratuities - Daily-Rated Employees	2,694,912	2,318,000	2,308,100	3,800,000	1,491,900	-	
Total							
Households	6,352,302	5,969,000	6,666,300	8,800,000	2,133,700	-	
009 Other Transfers							
01 Mayor's Fund	5,000	15,000	10,000	5,000	-	5,000	
03 Celebrations Fund	485,747	300,000	559,700	10,000	-	549,700	
Total							
Other Transfers	490,747	315,000	569,700	15,000	-	554,700	
Total Expenditure	83,147,015	86,141,000	83,861,633	83,806,833	-	54,800	

Board 25 - Arima Borough Corporation
Details of Establishment - 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			Administration		
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Chief Executive Officer	63	
1	1	(3)	Treasurer	59	
1	1	(4)	Corporation Secretary	46	
1	1	(5)	Personnel and Industrial Relations Officer II	46D	
1	1	(6)	Accountant II	35G	
1	1	(7)	Administrative Assistant	35F	
1	1	(8)	Auditor I	35F	
1	1	(9)	Valuation Assistant 1	34	
1	1	(10)	Town Assessor II	41E	
1	1	(11)	Accountant I	31C	
1	1	(12)	Auditing Assistant	30C	
2	2	(13)	Clerk IV	30C	
1	1	(14)	Draughtsman I	27A	
1	1	(15)	Clerk Stenographer III	26C	
1	1	(16)	Accounting Assistant	25E	
2	2	(17)	Clerk III	24E	
1	1	(18)	Storekeeper II	28E	
8	8	(19)	Clerk II	20C	
2	2	(20)	Clerk Stenographer II	20	
1	1	(21)	Cashier I	15	
13	13	(22)	Clerk I	14	
2	2	(23)	Clerk Typist I	13	
1	1	(24)	Duplicating Machine Operator	13	
1	1	(25)	Vault Attendant 1	10	
2	2	(26)	Messenger I	9	
1	1	(27)	Stores Attendant	8	
1	1	(28)	Cleaner I	4	
1	1	(29)	Maid I	4	
1	1	(30)	Superintendent Police	57E	
1	1	(31)	Assistant Superintendent of Police	53F	
3	3	(32)	Police Inspector	47E	
6	6	(33)	Police Sergeant	40E	
10	10	(34)	Police Corporal	31C	
79	79	(35)	Police Constable	21/24C	
153	153				

**Board 25 - Arima Borough Corporation
Details of Establishment - 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			Works		
1	1	(36)	Engineer	59	
1	1	(37)	Town Superintendent	46C	
1	1	(38)	Building Inspector II	38G	
1	1	(39)	Engineering Assistant II	34E	
1	1	(40)	Works Supervisor II	34E	
1	1	(41)	Building Inspector I	34	
4	4	(42)	Works Supervisor I	28	
1	1	(43)	Workshop Foreman	28	
2	2	(44)	Clerk II	20C	
1	1	(45)	Clerk Stenographer II	20	
2	2	(46)	Clerk I	14	
1	1	(47)	Clerk Typist I	13	
3	3	(48)	Cleaner I	4	
20	20				
			Public Health		
1	1	(49)	Medical Officer of Health	62	
1	1	(50)	Public Health Inspector III	45F	
1	1	(51)	Public Health Inspector II	40F	
3	3	(52)	Public Health Inspector I	34	
1	1	(53)	Public Health Nurse	35G	
1	1	(54)	Sanitation Foreman III	34E	
5	5	(55)	Sanitation Foreman II	28	
2	2	(56)	Clerk II	20C	
1	1	(57)	Clerk Stenographer II	20	
3	3	(58)	Clerk I	14	
1	1	(59)	Clerk Typist I	13	
20	20				

**Board 25 - Arima Borough Corporation
Details of Establishment - 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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	
198	198				

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	72,012,053	74,394,700	66,769,000	66,769,000	-
04 OTHER INCOME	490,928	570,000	420,200	572,000	151,800
Service Charges	169,806	200,000	150,000	200,000	50,000
Licences	187,405	120,000	173,200	120,000	(53,200)
Interest	1,093	-	-	2,000	2,000
Dues and Rental	13,753	150,000	15,000	150,000	135,000
Miscellaneous	118,871	100,000	82,000	100,000	18,000
Total	72,502,981	74,964,700	67,189,200	67,341,000	151,800

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	44,941,172	46,420,000	44,479,700	44,605,000	125,300
Salaries and Cost of Living Allowance	9,549,687	10,000,000	9,600,000	9,600,000	-
Wages and Cost of Living Allowance	28,924,814	28,600,000	28,069,000	28,069,000	-
Overtime - Daily Rated Workers	434,933	480,000	849,400	610,000	(239,400)
Overtime-Monthly Paid Officers	27,200	200,000	26,100	30,000	3,900
Gov't Contribution to NIS	3,499,410	3,500,000	3,205,000	3,205,000	-
Government's Contribution to Group Health Insurance	414,548	500,000	450,700	476,000	25,300
Vacant Posts	-	400,000	-	400,000	400,000
Allowances - Monthly Paid Officers	528,465	800,000	862,500	665,000	(197,500)
Allowances - Daily Rated Workers	315,894	470,000	350,000	350,000	-
Remuneration to Board Members	1,246,221	1,470,000	1,067,000	1,200,000	133,000
02 GOODS AND SERVICES	19,695,547	20,726,700	17,685,000	17,147,500	(537,500)
03 MINOR EQUIPMENT PURCHASES	461,719	1,469,000	375,600	100,500	(275,100)
04 CURRENT TRANSFERS AND SUBSIDIES	6,790,613	6,349,000	4,648,900	5,488,000	839,100
Total	71,889,051	74,964,700	67,189,200	67,341,000	151,800

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	490,928	570,000	420,200	572,000
Expenditure	71,889,051	74,964,700	67,189,200	67,341,000
Operating Surplus/(Deficit)	(71,398,123)	(74,394,700)	(66,769,000)	(66,769,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(71,398,123)	(74,394,700)	(66,769,000)	(66,769,000)
Add: Government Subvention	72,012,053	74,394,700	66,769,000	66,769,000
Surplus/(Unfinanced Deficit)	613,930			

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 72,012,053	\$ 74,394,700	\$ 66,769,000	\$ 66,769,000	\$ -	\$ -	
04 OTHER INCOME	490,928	570,000	420,200	572,000	151,800	-	
003 Service Charges							
01 Local Health Authority	169,806	200,000	150,000	200,000	50,000	-	
Total Service Charges	169,806	200,000	150,000	200,000	50,000	-	
005 Licences							
01 Local Health Authority	187,405	120,000	173,200	120,000	-	53,200	
Total Licences	187,405	120,000	173,200	120,000	-	53,200	
006 Interest							
01 General Administration	1,093	-	-	2,000	2,000	-	
Total Interest	1,093	-	-	2,000	2,000	-	
014 Dues and Rentals							
01 Public Places	13,753	150,000	15,000	150,000	135,000	-	
Total Dues and Rentals	13,753	150,000	15,000	150,000	135,000	-	
099 Miscellaneous							
01 General Administration	118,871	100,000	82,000	100,000	18,000	-	
Total Miscellaneous	118,871	100,000	82,000	100,000	18,000	-	
Total Income	72,502,981	74,964,700	67,189,200	67,341,000	151,800	-	

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 44,941,172	\$ 46,420,000	\$ 44,479,700	\$ 44,605,000	\$ 125,300	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	9,549,687	10,000,000	9,600,000	9,600,000	-	-	
03 Overtime - Monthly Paid Officers	27,200	200,000	26,100	30,000	3,900	-	
04 Allowances - Monthly Paid Officers	528,465	800,000	862,500	665,000	-	197,500	
05 Government's Contribution to N.I.S.	3,499,410	3,500,000	3,205,000	3,205,000	-	-	
08 Vacant Posts-Salaries & C. O. L. A. (without incumbents)	-	400,000	-	400,000	400,000	-	
13 Remuneration to Council Members	1,246,221	1,470,000	1,067,000	1,200,000	133,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	294,254	350,000	353,000	370,000	17,000	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	120,294	150,000	97,700	106,000	8,300	-	
Total General Administration	15,265,531	16,870,000	15,211,300	15,576,000	364,700	-	
002 Local Health Authority							
02 Wages and C. O. L. A. (including Leave Pay)	2,528,338	2,800,000	2,700,000	2,700,000	-	-	
29 Overtime - Daily - Rated Workers	48,596	50,000	77,000	50,000	-	27,000	
30 Allowances - Daily - Rated Workers	82,102	120,000	25,000	25,000	-	-	
Total Local Health Authority	2,659,036	2,970,000	2,802,000	2,775,000	-	27,000	
003 Public Places							
02 Wages and C. O. L. A. (including Leave Pay)	4,767,088	4,800,000	5,100,000	5,100,000	-	-	
29 Overtime - Daily - Rated Workers	44,867	80,000	68,400	80,000	11,600	-	
30 Allowances - Daily - Rated Workers	57,002	50,000	25,000	25,000	-	-	
Total Public Places	4,868,957	4,930,000	5,193,400	5,205,000	11,600	-	
004 Transport and Roads							
02 Wages and C. O. L. A. (including Leave Pay)	21,629,388	21,000,000	20,269,000	20,269,000	-	-	
29 Overtime - Daily - Rated Workers	341,470	350,000	704,000	480,000	-	224,000	
30 Allowances - Daily - Rated Workers	176,790	300,000	300,000	300,000	-	-	
Total Transport and Roads	22,147,648	21,650,000	21,273,000	21,049,000	-	224,000	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	19,695,547	20,726,700	17,685,000	17,147,500	-	537,500	
001 General Administration							
01 Travelling and Subsistence	899,930	900,000	900,000	900,000	-	-	
03 Uniforms	124,700	200,000	70,000	70,000	-	-	
04 Electricity	165,635	300,000	175,600	200,000	24,400	-	
05 Telephones	638,298	600,000	642,000	700,000	58,000	-	
06 Water and Sewerage Rates	5,872	35,000	3,400	5,000	1,600	-	
07 House Rates	-	22,500	-	2,000	2,000	-	
09 Rent / Lease - Vehicles and Equipment	37,233	40,000	40,000	40,000	-	-	
10 Office Stationery and Supplies	235,533	240,000	240,000	200,000	-	40,000	
11 Books and Periodicals	19,754	25,000	6,000	6,000	-	-	
12 Materials and Supplies	345,353	400,000	393,000	300,000	-	93,000	
15 Repairs and Maintenance - Equipment	186,756	200,000	180,000	100,000	-	80,000	
16 Contract Employment	351,211	250,000	201,000	170,000	-	31,000	
17 Training	73,682	75,000	71,500	9,400	-	62,100	
19 Official Entertainment	97,966	100,000	48,300	50,000	1,700	-	
21 Repairs and Maintenance - Buildings	87,825	150,000	151,700	50,000	-	101,700	
22 Short-term Employment	997,526	1,000,000	1,387,000	1,000,000	-	387,000	
23 Fees	348,016	500,000	244,800	341,000	96,200	-	
24 Refunds and Rebates	-	15,000	-	5,000	5,000	-	
28 Other Contracted Services	197,311	200,000	182,100	180,000	-	2,100	
37 Janitorial Services	44,725	50,000	10,500	50,000	39,500	-	
43 Security Services	271,929	275,000	272,900	275,000	2,100	-	
46 Natural Disasters	68,754	150,000	102,000	100,000	-	2,000	
57 Postage	1,500	1,000	-	1,000	1,000	-	
58 Medical Expenses	-	10,000	-	5,000	5,000	-	
61 Insurance	679,948	719,000	596,600	600,000	3,400	-	
62 Promotions, Publicity and Printing	98,697	100,000	87,000	85,000	-	2,000	
66 Hosting of Conferences, Seminars and other Functions	337,592	400,000	354,000	100,000	-	254,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	447,000	468,000	450,000	450,000	-	-	
99 Employee Assistance Programme	19,289	20,000	20,000	10,400	-	9,600	
Total							
General Administration	6,782,035	7,445,500	6,829,400	6,004,800	-	824,600	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Local Health Authority							
03 Uniforms	160,221	200,000	17,500	50,000	32,500	-	
06 Water and Sewerage Rates	21,080	50,000	18,700	25,000	6,300	-	
09 Rent / Lease - Vehicles and Equipment	937,323	800,000	801,400	800,000	-	1,400	
10 Office Stationery and Supplies	27,212	30,000	19,100	10,000	-	9,100	
12 Materials and Supplies	467,149	500,000	347,000	300,000	-	47,000	
24 Refunds and Rebates	-	200	-	200	200	-	
28 Other Contracted Services	4,455,471	4,000,000	3,904,000	3,900,000	-	4,000	
62 Promotions, Publicity and Printing	9,824	10,000	6,900	6,000	-	900	
68 Water Trucking	-	30,000	-	-	-	-	
Total Local Health Authority	6,078,280	5,620,200	5,114,600	5,091,200	-	23,400	
003 Public Places							
03 Uniforms	45,458	50,000	500	40,000	39,500	-	
04 Electricity	162,115	200,000	200,000	200,000	-	-	
06 Water and Sewerage Rates	35,645	84,000	21,500	22,000	500	-	
10 Office Stationery and Supplies	4,823	15,000	3,000	8,000	5,000	-	
12 Materials and Supplies	274,747	350,000	276,000	250,000	-	26,000	
15 Repairs and Maintenance - Equipment	99,304	100,000	24,000	40,000	16,000	-	
21 Repairs and Maintenance - Buildings	55,515	100,000	27,000	40,000	13,000	-	
28 Other Contracted Services	325,167	350,000	312,000	350,000	38,000	-	
37 Janitorial Services	7,875	10,000	4,500	10,000	5,500	-	
43 Security Services	377,870	450,000	400,000	400,000	-	-	
Total Public Places	1,388,519	1,709,000	1,268,500	1,360,000	91,500	-	
004 Transport and Roads							
03 Uniforms	200,633	250,000	60,000	60,000	-	-	
04 Electricity	105,766	150,000	115,000	115,000	-	-	
05 Telephones	8,903	12,000	4,500	4,500	-	-	
06 Water and Sewerage Rates	6,163	10,000	4,800	6,000	1,200	-	
09 Rent / Lease - Vehicles and Equipment	298,288	300,000	270,000	270,000	-	-	
10 Office Stationery and Supplies	18,990	50,000	22,000	10,000	-	12,000	
12 Materials and Supplies	1,459,776	1,500,000	841,100	1,000,000	158,900	-	
13 Maintenance of Vehicles	653,560	800,000	720,400	683,000	-	37,400	
15 Repairs and Maintenance - Equipment	52,769	50,000	31,000	50,000	19,000	-	
21 Repairs and Maintenance - Buildings	8,657	25,000	15,300	19,000	3,700	-	
28 Other Contracted Services	593,786	600,000	354,700	500,000	145,300	-	
37 Janitorial Services	-	10,000	800	2,000	1,200	-	
Total Transport and Roads	3,407,291	3,757,000	2,439,600	2,719,500	279,900	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Corporation Properties							
04 Electricity	1,764	100,000	1,500	2,000	500	-	
05 Telephones	278,076	300,000	487,600	500,000	12,400	-	
06 Water and Sewerage Rates	9,788	10,000	8,900	10,000	1,100	-	
10 Office Stationery and Supplies	10,628	50,000	50,000	10,000	-	40,000	
12 Materials and Supplies	58,744	100,000	68,100	50,000	-	18,100	
15 Repairs and Maintenance - Equipment	36,296	75,000	45,700	45,000	-	700	
21 Repairs and Maintenance - Buildings	195	100,000	69,100	50,000	-	19,100	
22 Short-term Employment	823,924	500,000	506,400	500,000	-	6,400	
37 Janitorial Services	73,160	200,000	52,000	50,000	-	2,000	
43 Security Services	740,447	750,000	740,600	750,000	9,400	-	
62 Promotions, Publicity and Printing	6,400	10,000	3,000	5,000	2,000	-	
Total Corporation Properties	2,039,422	2,195,000	2,032,900	1,972,000	-	60,900	
03 MINOR EQUIPMENT PURCHASES	461,719	1,469,000	375,600	100,500	-	275,100	
001 General Administration							
01 Vehicles	-	225,000	-	-	-	-	
02 Office Equipment	73,868	75,000	54,600	10,000	-	44,600	
03 Furniture and Furnishings	33,624	50,000	41,000	3,000	-	38,000	
04 Other Minor Equipment	38,887	40,000	37,200	40,000	2,800	-	
Total General Administration	146,379	390,000	132,800	53,000	-	79,800	
002 Local Health Authority							
01 Vehicles	-	700,000	240,300	-	-	240,300	
02 Office Equipment	8,419	25,000	-	7,000	7,000	-	
03 Furniture and Furnishings	41,183	50,000	-	6,000	6,000	-	
04 Other Minor Equipment	124,895	50,000	-	14,000	14,000	-	
Total Local Health Authority	174,497	825,000	240,300	27,000	-	213,300	
003 Upkeep of Public Places							
02 Office Equipment	850	11,000	-	-	-	-	
03 Furniture and Furnishings	4,445	15,000	-	-	-	-	
04 Other Minor Equipment	-	50,000	-	7,000	7,000	-	
Total Upkeep of Public Places	5,295	76,000	-	7,000	7,000	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport and Roads							
03 Furniture and Furnishings	-	48,000	-	-	-	-	
04 Other Minor Equipment	94,762	50,000	-	9,000	9,000	-	
Total							
Transport and Roads	94,762	98,000	-	9,000	9,000	-	
005 Corporation Properties							
02 Office Equipment	-	15,000	-	-	-	-	
03 Furniture and Furnishings	-	15,000	-	-	-	-	
04 Other Minor Equipment	40,786	50,000	2,500	4,500	2,000	-	
Total							
Corporation Properties	40,786	80,000	2,500	4,500	2,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	6,790,613	6,349,000	4,648,900	5,488,000	839,100	-	
007 Households							
01 Pensions	1,964,601	2,036,000	2,221,000	2,036,000	-	185,000	
02 Gratuities - Staff - Monthly Paid	877,343	1,110,000	914,000	1,007,000	93,000	-	
03 Gratuities - Non Pensionable Employees - Daily	1,827,595	2,283,000	472,000	2,000,000	1,528,000	-	
Total							
Households	4,669,539	5,429,000	3,607,000	5,043,000	1,436,000	-	
009 Other Transfers							
01 Mayor's Fund	139,338	20,000	20,000	15,000	-	5,000	
02 Celebrations Fund	482,660	200,000	200,000	80,000	-	120,000	
03 Sports Fund	699,455	200,000	321,900	150,000	-	171,900	
05 Borough Celebrations	799,621	500,000	500,000	200,000	-	300,000	
Total							
Other Transfers	2,121,074	920,000	1,041,900	445,000	-	596,900	
Total Expenditure	71,889,051	74,964,700	67,189,200	67,341,000	151,800	-	

**Board 26 - Point Fortin Borough Corporation
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			Administration		
	1	(1)	Chief Executive Officer	67	
	1	(2)	Deputy Chief Executive Officer	63	
	1	(3)	Medical Officer of Health	62	
	1	(4)	Treasurer	59	
	1	(5)	Engineer	59	
	1	(6)	Corporation Secretary	46	
	1	(7)	Town Superintendent	46G	
	1	(8)	Town Assessor II	41E	
	1	(9)	Draughtsman I	27A	
	1	(10)	Auditor I	35F	
	1	(11)	Superintendent of Police	57E	
	1	(12)	Assistant Superintendent of Police	53F	
	3	(13)	Police Inspector	47E	
	6	(14)	Police Sergeant	40E	
	10	(15)	Police Corporal	31C	
	79	(16)	Police Constable	21/24C	
	1	(17)	Building Inspector II	38G	
	1	(18)	Works Supervisor II	34	
	1	(19)	Engineering Assistant	28	
	2	(20)	Works Supervisor I	28	
	1	(21)	Workshop Foreman	28	
	1	(22)	Works Foreman I	18	
	1	(23)	Public Health Inspector III	45F	
	1	(24)	Public Health Inspector II	40F	
	3	(25)	Public Health Inspector I	34	
	1	(26)	Sanitation Foreman III	34E	
	2	(27)	Sanitation Foreman II	28	
	1	(28)	Administrative Assistant	35F	
	1	(29)	Personnel and Industrial Relations Officer I	35F	
	1	(30)	Accountant II	35G	
	1	(31)	Accountant I	31C	
	2	(32)	Accounting Assistant	25E	
	2	(33)	Clerk IV	30C	

**Board 26 - Point Fortin Borough Corporation
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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	
175	175				

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	89,278,204	86,460,500	83,624,000	83,624,000	-
04 OTHER INCOME	2,724,789	2,840,000	2,840,000	2,993,000	153,000
Rent	634,629	700,000	641,000	700,000	59,000
Fees	1,144,133	1,355,000	1,101,000	1,356,000	255,000
Service Charges	361,965	370,000	317,000	400,000	83,000
Licences	204,220	130,000	208,000	130,000	(78,000)
Interest	30,500	35,000	35,000	32,000	(3,000)
Miscellaneous	349,342	250,000	538,000	375,000	(163,000)
Total	92,002,993	89,300,500	86,464,000	86,617,000	153,000

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	52,263,173	47,970,000	49,101,900	49,737,700	635,800
Wages and Cost of Living Allowance	42,215,447	37,430,000	41,399,800	41,578,400	178,600
Overtime - Daily Rated Workers	655,921	1,014,000	588,000	599,000	11,000
Gov't Contribution to NIS	3,637,522	3,600,000	3,600,000	3,600,000	-
Government's Contribution to Group Health Insurance	1,016,678	1,000,000	1,078,300	1,000,000	(78,300)
Allowances - Daily Rated Workers	3,341,951	3,598,000	1,187,800	1,632,300	444,500
Remuneration to Board Members	1,395,654	1,328,000	1,248,000	1,328,000	80,000
02 GOODS AND SERVICES	35,698,295	37,824,000	34,912,400	35,034,500	122,100
03 MINOR EQUIPMENT PURCHASES	457,820	2,326,500	1,269,700	799,800	(469,900)
04 CURRENT TRANSFERS AND SUBSIDIES	790,560	1,180,000	1,180,000	1,045,000	(135,000)
Total	89,209,848	89,300,500	86,464,000	86,617,000	153,000

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	2,724,789	2,840,000	2,840,000	2,993,000
Expenditure	89,209,848	89,300,500	86,464,000	86,617,000
Operating Surplus/(Deficit)	(86,485,059)	(86,460,500)	(83,624,000)	(83,624,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(86,485,059)	(86,460,500)	(83,624,000)	(83,624,000)
Add: Government Subvention	89,278,204	86,460,500	83,624,000	83,624,000
Surplus/(Unfinanced Deficit)	2,793,145			

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 89,278,204	\$ 86,460,500	\$ 83,624,000	\$ 83,624,000	\$ -	\$ -	
04 OTHER INCOME	2,724,789	2,840,000	2,840,000	2,993,000	153,000	-	
001 Rent							
03 Parks and Recreation Grounds	634,629	700,000	641,000	700,000	59,000	-	
Total Rent	634,629	700,000	641,000	700,000	59,000	-	
002 Fees							
01 Cemeteries	5,810	5,000	6,000	6,000	-	-	
02 Markets and Abattoirs	1,138,323	1,350,000	1,095,000	1,350,000	255,000	-	
Total Fees	1,144,133	1,355,000	1,101,000	1,356,000	255,000	-	
003 Service Charges							
01 Sanitation	321,365	320,000	287,000	350,000	63,000	-	
02 Waste Disposal	40,600	50,000	30,000	50,000	20,000	-	
Total Service Charges	361,965	370,000	317,000	400,000	83,000	-	
005 Licence							
01 Food Badges	204,220	130,000	208,000	130,000	-	78,000	
Total Licence	204,220	130,000	208,000	130,000	-	78,000	
006 Interest							
01 Bank Deposits	30,500	35,000	35,000	32,000	-	3,000	
Total Interest	30,500	35,000	35,000	32,000	-	3,000	
099 Miscellaneous							
01 General Administration	349,342	250,000	538,000	375,000	-	163,000	
Total Miscellaneous	349,342	250,000	538,000	375,000	-	163,000	
Total Income	92,002,993	89,300,500	86,464,000	86,617,000	153,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 52,263,173	\$ 47,970,000	\$ 49,101,900	\$ 49,737,700	\$ 635,800	\$ -	
001 General Administration							
05 Government's Contribution to M. I. S.	3,637,522	3,600,000	3,600,000	3,600,000	-	-	
13 Remuneration to Council Members	1,395,654	1,328,000	1,248,000	1,328,000	80,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,016,678	1,000,000	1,078,300	1,000,000	-	78,300	
Total General Administration	6,049,854	5,928,000	5,926,300	5,928,000	1,700	-	
002 Cemeteries							
02 Wages and C. O. L. A. (including Leave Pay)	564,741	534,000	641,100	714,000	72,900	-	
29 Overtime - Daily - Rated Workers	1,491	8,000	6,000	8,000	2,000	-	
30 Allowances - Daily - Rated Workers	16,616	36,000	-	36,000	36,000	-	
Total Cemeteries	582,848	578,000	647,100	758,000	110,900	-	
003 Markets and Abattoirs							
02 Wages and C. O. L. A. (including Leave Pay)	962,762	776,000	643,300	758,000	114,700	-	
29 Overtime - Daily - Rated Workers	31,728	41,000	17,000	26,000	9,000	-	
30 Allowances - Daily - Rated Workers	11,657	3,000	13,800	18,000	4,200	-	
Total Markets and Abattoirs	1,006,147	820,000	674,100	802,000	127,900	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C. O. L. A. (including Leave Pay)	6,228,421	5,720,000	7,006,400	7,006,400	-	-	
29 Overtime - Daily - Rated Workers	52,936	65,000	65,000	65,000	-	-	
30 Allowances - Daily - Rated Workers	530,983	800,000	135,000	200,000	65,000	-	
Total Maintenance of Buildings, Grounds and Pastures	6,812,340	6,585,000	7,206,400	7,271,400	65,000	-	
005 Local Health Authority							
02 Wages and C. O. L. A. (including Leave Pay)	12,215,703	10,900,000	11,937,000	12,000,000	63,000	-	
29 Overtime - Daily - Rated Workers	137,041	300,000	100,000	100,000	-	-	
30 Allowances - Daily - Rated Workers	1,086,202	1,059,000	439,000	439,000	-	-	
Total Local Health Authority	13,438,946	12,259,000	12,476,000	12,539,000	63,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	22,243,820	19,500,000	21,172,000	21,100,000	-	72,000	
29 Overtime - Daily - Rated Workers	432,725	600,000	400,000	400,000	-	-	
30 Allowances - Daily - Rated Workers	1,696,493	1,700,000	600,000	939,300	339,300	-	
Total							
Maintenance of State Traces, Local Roads etc.	24,373,038	21,800,000	22,172,000	22,439,300	267,300	-	
02 GOODS AND SERVICES	35,698,295	37,824,000	34,912,400	35,034,500	122,100	-	
001 General Administration							
03 Uniforms	256,942	150,000	120,000	120,000	-	-	
04 Electricity	770,797	800,000	750,000	750,000	-	-	
05 Telephones	768,959	750,000	682,000	750,000	68,000	-	
06 Water and Sewerage Rates	18,916	75,000	19,800	20,000	200	-	
09 Rent / Lease - Vehicles and Equipment	218,000	280,000	219,000	250,000	31,000	-	
10 Office Stationery and Supplies	550,316	600,000	600,000	600,000	-	-	
11 Books and Periodicals	-	6,000	-	6,000	6,000	-	
12 Materials and Supplies	136,090	150,000	92,000	105,000	13,000	-	
13 Maintenance of Vehicles	49,622	100,000	5,100	30,000	24,900	-	
15 Repairs and Maintenance - Equipment	88,957	100,000	106,000	100,000	-	6,000	
16 Contract Employment	84,000	130,000	229,000	170,000	-	59,000	
17 Training	196,061	200,000	73,000	73,000	-	-	
19 Official Entertainment	27,751	35,000	9,200	35,000	25,800	-	
21 Repairs and Maintenance - Buildings	70,231	75,000	131,000	80,000	-	51,000	
22 Short-term Employment	1,357,243	1,300,000	1,300,000	1,300,000	-	-	
23 Fees	483,218	500,000	3,110,200	800,000	-	2,310,200	
28 Other Contracted Services	24,480	50,000	43,100	50,000	6,900	-	
37 Janitorial Services	101,065	200,000	150,000	200,000	50,000	-	
43 Security Services	1,255,532	1,300,000	1,505,000	1,500,000	-	5,000	
46 Natural Disasters	97,747	200,000	115,300	160,000	44,700	-	
57 Postage	6	5,000	-	500	500	-	
58 Medical Expenses	-	30,000	-	30,000	30,000	-	
61 Insurance	822,479	932,000	659,000	730,000	71,000	-	
62 Promotions, Publicity and Printing	202,595	200,000	194,000	100,000	-	94,000	
66 Hosting of Conferences, Seminars and other Functions	615,958	600,000	526,000	200,000	-	326,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	599,620	624,000	475,300	600,000	124,700	-	
99 Employee Assistance Programme	-	30,000	-	30,000	30,000	-	
Total							
General Administration	8,796,585	9,422,000	11,114,000	8,789,500	-	2,324,500	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
06 Water and Sewerage Rates	3,936	5,000	2,000	5,000	3,000	-	
12 Materials and Supplies	98,250	40,000	15,600	30,000	14,400	-	
21 Repairs and Maintenance - Buildings	208,706	100,000	62,700	80,000	17,300	-	
28 Other Contracted Services	81,929	150,000	-	50,000	50,000	-	
Total Cemeteries	392,821	295,000	80,300	165,000	84,700	-	
003 Markets and Abattoirs							
04 Electricity	189,047	320,000	220,000	220,000	-	-	
06 Water and Sewerage Rates	147,853	150,000	46,000	150,000	104,000	-	
12 Materials and Supplies	114,244	250,000	171,000	150,000	-	21,000	
15 Repairs and Maintenance - Equipment	20,064	100,000	7,000	21,000	14,000	-	
21 Repairs and Maintenance - Buildings	43,161	100,000	48,000	100,000	52,000	-	
28 Other Contracted Services	31,050	100,000	-	50,000	50,000	-	
43 Security Services	1,012,534	1,300,000	120,000	1,300,000	1,180,000	-	
Total Markets and Abattoirs	1,557,953	2,320,000	612,000	1,991,000	1,379,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	760,351	800,000	222,000	222,000	-	-	
06 Water and Sewerage Rates	34,888	53,000	24,000	35,000	11,000	-	
09 Rent / Lease - Vehicles and Equipment	-	45,000	2,300	5,000	2,700	-	
10 Office Stationery and Supplies	-	60,000	55,500	30,000	-	25,500	
12 Materials and Supplies	1,264,128	1,000,000	860,000	860,000	-	-	
28 Other Contracted Services	217,615	300,000	240,000	300,000	60,000	-	
43 Security Services	219,448	400,000	-	400,000	400,000	-	
Total Maintenance of Buildings, Grounds and Pastures	2,496,430	2,658,000	1,403,800	1,852,000	448,200	-	
005 Local Health Authority							
03 Uniforms	156,578	250,000	250,000	175,000	-	75,000	
06 Water and Sewerage Rates	150,354	150,000	71,000	100,000	29,000	-	
08 Rent / Lease - Office Accommodation and Storage	7,704	10,000	5,000	8,000	3,000	-	
09 Rent / Lease - Vehicles and Equipment	-	150,000	-	50,000	50,000	-	
10 Office Stationery and Supplies	42,631	70,000	66,400	50,000	-	16,400	
12 Materials and Supplies	392,413	600,000	215,000	300,000	85,000	-	
13 Maintenance of Vehicles	334,268	500,000	200,000	240,000	40,000	-	
22 Short-term Employment	84,636	200,000	305,000	305,000	-	-	
28 Other Contracted Services	18,120,737	17,200,000	17,200,000	17,200,000	-	-	
Total Local Health Authority Carried Forward	19,289,321	19,130,000	18,312,400	18,428,000	115,600	-	

27 - CHAGUANAS BOROUGH CORPORATION
 DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Local Health Authority Brought Forward	19,289,321	19,130,000	18,312,400	18,428,000	115,600	-	
58 Medical Expenses	15,170	25,000	-	25,000	25,000	-	
Total Local Health Authority	19,304,491	19,155,000	18,312,400	18,453,000	140,600	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	298,423	300,000	300,000	250,000	-	50,000	
08 Rent / Lease - Office Accommodation and Storage	-	4,000	-	4,000	4,000	-	
12 Materials and Supplies	2,439,315	2,500,000	2,321,200	2,500,000	178,800	-	
13 Maintenance of Vehicles	359,165	900,000	611,400	900,000	288,600	-	
21 Repairs and Maintenance - Buildings	-	70,000	-	20,000	20,000	-	
28 Other Contracted Services	53,112	200,000	157,300	110,000	-	47,300	
Total Maintenance of State Traces, Local Roads etc.	3,150,015	3,974,000	3,389,900	3,784,000	394,100	-	
03 MINOR EQUIPMENT PURCHASES	457,820	2,326,500	1,269,700	799,800	-	469,900	
001 General Administration							
01 Vehicles	-	300,000	-	-	-	-	
02 Office Equipment	-	250,000	250,000	32,300	-	217,700	
03 Furniture and Furnishings	124,852	125,000	125,000	50,000	-	75,000	
04 Other Minor Equipment	20,577	25,000	31,300	25,000	-	6,300	
Total General Administration	145,429	700,000	406,300	107,300	-	299,000	
003 Markets and Abattoirs							
03 Furniture and Furnishings	9,609	11,000	11,000	6,500	-	4,500	
04 Other Minor Equipment	13,146	15,000	7,200	-	-	7,200	
Total Markets and Abattoirs	22,755	26,000	18,200	6,500	-	11,700	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	245,000	-	245,000	245,000	-	
02 Office Equipment	977	6,200	5,900	-	-	5,900	
03 Furniture and Furnishings	12,623	13,300	12,700	13,000	300	-	
04 Other Minor Equipment	-	143,000	143,000	50,500	-	92,500	
Total							
Maintenance of Buildings, Grounds and Pastures	13,600	407,500	161,600	308,500	146,900	-	
005 Local Health Authority							
01 Vehicles	-	700,000	625,600	-	-	625,600	
02 Office Equipment	82,052	-	-	-	-	-	
03 Furniture and Furnishings	55,481	58,000	58,000	20,000	-	38,000	
04 Other Minor Equipment	-	50,000	-	50,000	50,000	-	
Total							
Local Health Authority	137,533	808,000	683,600	70,000	-	613,600	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	245,000	-	245,000	245,000	-	
03 Furniture and Furnishings	14,947	15,000	-	12,500	12,500	-	
04 Other Minor Equipment	123,556	125,000	-	50,000	50,000	-	
Total							
Maintenance of State Traces, Local Roads etc.	138,503	385,000	-	307,500	307,500	-	
04 CURRENT TRANSFERS AND SUBSIDIES							
007 Households							
02 Gratuities	-	160,000	160,000	25,000	-	135,000	
03 Gratuities - Daily Rated Employees	778,776	1,000,000	1,000,000	1,000,000	-	-	
Total							
Households	778,776	1,160,000	1,160,000	1,025,000	-	135,000	
009 Other Transfers							
01 Mayor's Fund	11,784	20,000	20,000	20,000	-	-	
Total							
Other Transfers	11,784	20,000	20,000	20,000	-	-	
Total Expenditure	89,209,848	89,300,500	86,464,000	86,617,000	153,000	-	

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	104,230,245	109,300,000	106,188,559	106,188,559	-
04 OTHER INCOME	421,492	393,000	596,500	685,441	88,941
Fees	65,425	58,000	161,307	195,400	34,093
Service Charges	51,100	75,000	35,200	75,000	39,800
Licences	288,155	250,000	371,650	280,000	(91,650)
Interest	16,812	10,000	28,343	15,000	(13,343)
Total	104,651,737	109,693,000	106,785,059	106,874,000	88,941

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	53,936,425	52,805,000	67,914,659	62,566,000	(5,348,659)
Wages and Cost of Living Allowance	43,632,772	42,541,000	57,255,959	50,741,000	(6,514,959)
Overtime - Daily Rated Workers	948,409	1,086,000	994,500	1,086,000	91,500
Gov't Contribution to NIS	3,809,403	3,700,000	4,765,600	5,200,000	434,400
Government's Contribution to Group Health Insurance	640,095	568,000	609,000	600,000	(9,000)
Allowances - Daily Rated Workers	3,340,111	3,310,000	2,919,600	3,310,000	390,400
Remuneration to Board Members	1,565,635	1,600,000	1,370,000	1,629,000	259,000
02 GOODS AND SERVICES	49,750,370	54,601,000	38,544,000	44,058,000	5,514,000
03 MINOR EQUIPMENT PURCHASES	403,863	2,084,000	114,200	67,000	(47,200)
04 CURRENT TRANSFERS AND SUBSIDIES	96,883	203,000	212,200	183,000	(29,200)
Total	104,187,541	109,693,000	106,785,059	106,874,000	88,941

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	421,492	393,000	596,500	685,441
Expenditure	104,187,541	109,693,000	106,785,059	106,874,000
Operating Surplus/(Deficit)	(103,766,049)	(109,300,000)	(106,188,559)	(106,188,559)
Add: Depreciation				
Cash Surplus/(Deficit)	(103,766,049)	(109,300,000)	(106,188,559)	(106,188,559)
Add: Government Subvention	104,230,245	109,300,000	106,188,559	106,188,559
Surplus/(Unfinanced Deficit)	464,196			

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 104,230,245	\$ 109,300,000	\$ 106,188,559	\$ 106,188,559	\$ -	\$ -	
04 OTHER INCOME	421,492	393,000	596,500	685,441	88,941	-	
001 Rent	-	-	-	120,041	120,041	-	
02 Markets and Abattoirs Total	-	-	-	120,041	120,041	-	
002 Fees	11,000	8,000	12,600	10,400	-	2,200	
01 Cemeteries	54,425	50,000	148,707	185,000	36,293	-	
03 Building Applications Total	65,425	58,000	161,307	195,400	34,093	-	
003 Service Charges	51,100	75,000	35,200	75,000	39,800	-	
02 Waste Disposal Total	51,100	75,000	35,200	75,000	39,800	-	
005 Licence	166,400	150,000	179,400	180,000	600	-	
01 Food Badges	121,755	100,000	192,250	100,000	-	92,250	
02 Other Total	288,155	250,000	371,650	280,000	-	91,650	
006 Interest	16,812	10,000	28,343	15,000	-	13,343	
01 Bank Deposits Total	16,812	10,000	28,343	15,000	-	13,343	
Total Income	104,651,737	109,693,000	106,785,059	106,874,000	88,941	-	

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 53,936,425	\$ 52,805,000	\$ 67,914,659	\$ 62,566,000	\$ -	\$ 5,348,659	
001 General Administration							
05 Government's Contribution to N.I.S.	3,809,403	3,700,000	4,765,600	5,200,000	434,400	-	
13 Remuneration to Council Members	1,565,635	1,600,000	1,370,000	1,629,000	259,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	640,095	568,000	609,000	600,000	-	9,000	
Total General Administration	6,015,133	5,868,000	6,744,600	7,429,000	684,400	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	-	10,000	-	10,000	10,000	-	
29 Overtime - Daily - Rated Workers	-	1,000	-	1,000	1,000	-	
30 Allowances - Daily - Rated Workers	-	5,000	-	5,000	5,000	-	
Total Cemeteries	-	16,000	-	16,000	16,000	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	30,744	31,000	-	31,000	31,000	-	
29 Overtime - Daily - Rated Workers	-	5,000	-	5,000	5,000	-	
30 Allowances - Daily - Rated Workers	-	5,000	-	5,000	5,000	-	
Total Markets and Abattoirs	30,744	41,000	-	41,000	41,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	6,925,956	6,500,000	9,052,859	7,900,000	-	1,152,859	
29 Overtime - Daily - Rated Workers	48,342	80,000	12,900	80,000	67,100	-	
30 Allowances - Daily - Rated Workers	335,575	400,000	293,600	400,000	106,400	-	
Total Maintenance of Buildings, Grounds and Pastures	7,309,873	6,980,000	9,359,359	8,380,000	-	979,359	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	10,081,307	10,500,000	16,738,300	13,300,000	-	3,438,300	
29 Overtime - Daily - Rated Workers	325,268	400,000	266,900	400,000	133,100	-	
30 Allowances - Daily - Rated Workers	1,714,563	1,600,000	1,558,400	1,600,000	41,600	-	
Total Local Health Authority	12,121,138	12,500,000	18,563,600	15,300,000	-	3,263,600	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C. O. L. A. (including Leave Pay)	26,594,765	25,500,000	31,464,800	29,500,000	-	1,964,800	
29 Overtime - Daily - Rated Workers	574,799	600,000	714,700	600,000	-	114,700	
30 Allowances - Daily - Rated Workers	1,289,973	1,300,000	1,067,600	1,300,000	232,400	-	
Total							
Maintenance of State Traces, Local Roads etc.	28,459,537	27,400,000	33,247,100	31,400,000	-	1,847,100	
02 GOODS AND SERVICES	49,750,370	54,601,000	38,544,000	44,058,000	5,514,000	-	
001 General Administration							
03 Uniforms	80,292	193,000	96,300	193,000	96,700	-	
04 Electricity	210,095	160,000	145,100	130,000	-	15,100	
05 Telephones	732,685	750,000	541,100	601,000	59,900	-	
06 Water and Sewerage Rates	-	30,000	-	30,000	30,000	-	
08 Rent / Lease - Office Accommodation and Storage	896,700	800,000	892,100	828,000	-	64,100	
10 Office Stationery and Supplies	452,289	500,000	347,200	350,000	2,800	-	
12 Materials and Supplies	368,645	500,000	289,000	400,000	111,000	-	
15 Repairs and Maintenance - Equipment	141,792	250,000	79,500	200,000	120,500	-	
16 Contract Employment	113,552	300,000	483,200	170,000	-	313,200	
17 Training	17,470	100,000	25,900	30,000	4,100	-	
19 Official Entertainment	-	20,000	-	-	-	-	
22 Short-term Employment	392,546	600,000	701,700	600,000	-	101,700	
23 Fees	42,982	1,000,000	276,600	800,000	523,400	-	
28 Other Contracted Services	93,624	100,000	49,600	100,000	50,400	-	
43 Security Services	1,413,519	1,600,000	1,320,300	1,344,000	23,700	-	
46 Natural Disasters	340,624	200,000	166,200	200,000	33,800	-	
57 Postage	-	1,000	-	1,000	1,000	-	
61 Insurance	479,629	648,000	438,700	548,000	109,300	-	
62 Promotions, Publicity and Printing	144,334	200,000	131,700	100,000	-	31,700	
66 Hosting of Conferences, Seminars and other Functions	442,904	500,000	213,900	50,000	-	163,900	
68 Water Trucking	189,750	500,000	17,400	200,000	182,600	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	781,016	780,000	712,300	780,000	67,700	-	
99 Employee Assistance Programme	-	50,000	900	20,000	19,100	-	
Total							
General Administration	7,334,448	9,782,000	6,928,700	7,675,000	746,300	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
06 Water and Sewerage Rates	648	1,000	800	1,000	200	-	
12 Materials and Supplies	13,124	30,000	8,200	10,000	1,800	-	
28 Other Contracted Services	119,845	100,000	98,200	100,000	1,800	-	
Total Cemeteries	133,617	131,000	107,200	111,000	3,800	-	
003 Markets and Abattoirs							
04 Electricity	-	2,000	-	2,000	2,000	-	
06 Water and Sewerage Rates	8,193	25,000	8,400	24,000	15,600	-	
12 Materials and Supplies	18,571	40,000	12,400	20,000	7,600	-	
21 Repairs and Maintenance - Buildings	-	20,000	7,900	20,000	12,100	-	
Total Markets and Abattoirs	26,764	87,000	28,700	66,000	37,300	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	10,688	11,000	-	11,000	11,000	-	
04 Electricity	286,153	300,000	119,500	200,000	80,500	-	
06 Water and Sewerage Rates	7,987	60,000	7,800	30,000	22,200	-	
09 Rent / Lease - Vehicles and Equipment	537,249	450,000	114,900	170,000	55,100	-	
12 Materials and Supplies	307,048	500,000	112,800	280,000	167,200	-	
21 Repairs and Maintenance - Buildings	22,358	100,000	8,200	25,000	16,800	-	
28 Other Contracted Services	1,071,986	100,000	431,500	400,000	-	31,500	
Total Maintenance of Buildings, Grounds and Pastures	2,243,469	1,521,000	794,700	1,116,000	321,300	-	
005 Local Health Authority							
03 Uniforms	72,094	140,000	128,000	140,000	12,000	-	
10 Office Stationery and Supplies	-	30,000	10,100	30,000	19,900	-	
12 Materials and Supplies	358,659	300,000	204,900	300,000	95,100	-	
13 Maintenance of Vehicles	198,284	200,000	60,700	100,000	39,300	-	
28 Other Contracted Services	37,205,155	40,000,000	28,637,700	32,400,000	3,762,300	-	
58 Medical Expenses	-	50,000	-	50,000	50,000	-	
Total Local Health Authority	37,834,192	40,720,000	29,041,400	33,020,000	3,978,600	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	33,556	150,000	94,600	150,000	55,400	-	
12 Materials and Supplies	877,880	1,100,000	690,600	900,000	209,400	-	
13 Maintenance of Vehicles	459,165	600,000	511,200	600,000	88,800	-	
15 Repairs and Maintenance - Equipment	2,183	10,000	-	10,000	10,000	-	
28 Other Contracted Services	805,096	500,000	346,900	410,000	63,100	-	
Total							
Maintenance of State Traces, Local Roads etc.	2,177,880	2,360,000	1,643,300	2,070,000	426,700	-	
03 MINOR EQUIPMENT PURCHASES	403,863	2,084,000	114,200	67,000	-	47,200	
001 General Administration							
01 Vehicles	-	300,000	-	-	-	-	
02 Office Equipment	98,545	100,000	91,000	10,000	-	81,000	
03 Furniture and Furnishings	27,469	60,000	-	-	-	-	
04 Other Minor Equipment	58,194	70,000	23,200	10,500	-	12,700	
Total							
General Administration	184,208	530,000	114,200	20,500	-	93,700	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	200,000	-	-	-	-	
04 Other Minor Equipment	-	23,000	-	-	-	-	
Total							
Maintenance of Buildings, Grounds and Pastures	-	223,000	-	-	-	-	
005 Local Health Authority							
01 Vehicles	-	50,000	-	-	-	-	
02 Office Equipment	76,990	129,000	-	-	-	-	
03 Furniture and Furnishings	11,829	25,000	-	10,500	10,500	-	
04 Other Minor Equipment	52,450	30,000	-	30,000	30,000	-	
Total							
Local Health Authority	141,269	234,000	-	40,500	40,500	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	1,000,000	-	-	-	-	
02 Office Equipment	21,877	25,000	-	-	-	-	
03 Furniture and Furnishings	3,932	12,000	-	6,000	6,000	-	
04 Other Minor Equipment	52,577	60,000	-	-	-	-	
Total							
Maintenance of State Traces, Local Roads etc.	78,386	1,097,000	-	6,000	6,000	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 96,883	\$ 203,000	\$ 212,200	\$ 183,000	\$ -	\$ 29,200	
007 Households							
02 Gratuities	69,882	178,000	197,100	178,000	-	19,100	
Total Households	69,882	178,000	197,100	178,000	-	19,100	
009 Other Transfers							
01 Chairman's Fund	27,001	25,000	15,100	5,000	-	10,100	
Total Other Transfers	27,001	25,000	15,100	5,000	-	10,100	
Total Expenditure	104,187,541	109,693,000	106,785,059	106,874,000	88,941	-	

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	173,133.570	183,678.000	178,079.425	178,079.425	-
04 OTHER INCOME	1,245,415	2,965,700	1,358,400	1,358,375	(25)
Rent	82,850	85,000	102,350	90,000	(12,350)
Fees	492,697	2,044,000	516,154	595,475	79,321
Service Charges	298,750	493,000	443,000	463,000	20,000
Licences	207,295	231,200	244,000	154,900	(89,100)
Interest	27,023	37,500	29,462	30,000	538
Miscellaneous	136,800	75,000	23,434	25,000	1,566
Total	174,378,985	186,643,700	179,437,825	179,437,800	(25)

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	90,084,565	92,254,000	90,065,400	90,103,000	37,600
Wages and Cost of Living Allowance	72,827,285	75,015,000	72,229,100	73,011,000	781,900
Overtime - Daily Rated Workers	1,479,201	1,625,000	2,178,600	1,653,000	(525,600)
Gov't Contribution to NIS	5,797,426	6,100,000	6,215,100	6,200,000	(15,100)
Government's Contribution to Group Health Insurance	967,461	1,200,000	970,100	1,200,000	229,900
Allowances - Daily Rated Workers	7,150,352	6,548,000	7,460,400	6,273,000	(1,187,400)
Remuneration to Board Members	1,862,840	1,766,000	1,012,100	1,766,000	753,900
02 GOODS AND SERVICES	82,112,431	91,140,700	86,677,915	88,605,800	1,927,885
03 MINOR EQUIPMENT PURCHASES	187,581	3,129,000	2,502,610	624,000	(1,878,610)
04 CURRENT TRANSFERS AND SUBSIDIES	1,000	120,000	191,900	105,000	(86,900)
Total	172,385,577	186,643,700	179,437,825	179,437,800	(25)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	1,245,415	2,965,700	1,358,400	1,358,375
Expenditure	172,385,577	186,643,700	179,437,825	179,437,800
Operating Surplus/(Deficit)	(171,140,162)	(183,678,000)	(178,079,425)	(178,079,425)
Add: Depreciation				
Cash Surplus/(Deficit)	(171,140,162)	(183,678,000)	(178,079,425)	(178,079,425)
Add: Government Subvention	173,133,570	183,678,000	178,079,425	178,079,425
Surplus/(Unfinanced Deficit)	1,993,408			

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 173,133,570	\$ 183,678,000	\$ 178,079,425	\$ 178,079,425	\$ -	\$ -	
04 OTHER INCOME	1,245,415	2,965,700	1,358,400	1,358,375	-	25	
001 Rent							
03 Parks and Recreation Grounds	82,850	85,000	102,350	90,000	-	12,350	
Total Rent	82,850	85,000	102,350	90,000	-	12,350	
002 Fees							
01 Cemeteries	30,910	30,000	54,300	72,000	17,700	-	
02 Markets and Abattoirs	359,337	1,954,000	280,680	373,475	92,795	-	
03 Other Building Plans	102,450	60,000	181,174	150,000	-	31,174	
Total Fees	492,697	2,044,000	516,154	595,475	79,321	-	
003 Service Charges							
02 Waste Disposal	298,750	493,000	443,000	463,000	20,000	-	
Total Service Charges	298,750	493,000	443,000	463,000	20,000	-	
005 Licence							
01 Food Badges	207,295	230,000	244,000	150,000	-	94,000	
02 Other	-	1,200	-	4,900	4,900	-	
Total Licence	207,295	231,200	244,000	154,900	-	89,100	
006 Interest							
01 Bank Deposits	27,023	37,500	29,462	30,000	538	-	
Total Interest	27,023	37,500	29,462	30,000	538	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
099 Miscellaneous	\$	\$	\$	\$	\$	\$	
01 General Administration	136,800	75,000	23,434	25,000	1,566	-	
Total Miscellaneous	136,800	75,000	23,434	25,000	1,566	-	
Total Income	174,378,985	186,643,700	179,437,825	179,437,800	-	25	

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 90,084,565	\$ 92,254,000	\$ 90,065,400	\$ 90,103,000	\$ 37,600	\$ -	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	-	500,000	-	300,000	300,000	-	
05 Government's Contribution to N.I.S.	5,797,426	6,100,000	6,215,100	6,200,000	-	15,100	
13 Remuneration to Council Members	1,862,840	1,766,000	1,012,100	1,766,000	753,900	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	967,461	1,200,000	970,100	1,200,000	229,900	-	
30 Allowances - Daily - Rated Workers	-	-	-	-	-	-	
Total General Administration	8,627,727	9,566,000	8,197,300	9,466,000	1,268,700	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	530,186	600,000	466,300	496,000	29,700	-	
30 Allowances - Daily - Rated Workers	135,210	200,000	65,300	70,000	4,700	-	
Total Cemeteries	665,396	800,000	531,600	566,000	34,400	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	65,780	115,000	65,700	115,000	49,300	-	
29 Overtime - Daily - Rated Workers	-	5,000	2,900	3,000	100	-	
30 Allowances - Daily - Rated Workers	2,048	4,000	2,200	3,000	800	-	
Total Markets and Abattoirs	67,828	124,000	70,800	121,000	50,200	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	5,126,968	5,300,000	4,856,800	5,000,000	143,200	-	
29 Overtime - Daily - Rated Workers	15,103	20,000	84,100	150,000	65,900	-	
30 Allowances - Daily - Rated Workers	797,259	944,000	904,200	800,000	-	104,200	
Total Maintenance of Buildings, Grounds and Pastures	5,939,330	6,264,000	5,845,100	5,950,000	104,900	-	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	23,328,714	24,000,000	23,165,000	23,100,000	-	65,000	
29 Overtime - Daily - Rated Workers	984,273	1,000,000	1,125,000	1,000,000	-	125,000	
30 Allowances - Daily - Rated Workers	3,444,220	2,900,000	3,619,500	2,900,000	-	719,500	
Total Local Health Authority	27,757,207	27,900,000	27,909,500	27,000,000	-	909,500	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	43,775,637	44,500,000	43,675,300	44,000,000	324,700	-	
29 Overtime - Daily - Rated Workers	479,825	600,000	966,600	500,000	-	466,600	
30 Allowances - Daily - Rated Workers	2,771,615	2,500,000	2,869,200	2,500,000	-	369,200	
Total							
Maintenance of State Traces, Local Roads etc.	47,027,077	47,600,000	47,511,100	47,000,000	-	511,100	
02 GOODS AND SERVICES	82,112,431	91,140,700	86,677,915	88,605,800	1,927,885	-	
001 General Administration							
03 Uniforms	10,855	150,000	109,600	150,000	40,400	-	
05 Telephones	872,427	800,000	895,300	750,000	-	145,300	
08 Rent / Lease - Office Accommodation and Storage	1,320,097	1,400,000	1,317,400	1,400,000	82,600	-	
09 Rent / Lease - Vehicles and Equipment	-	10,000	1,000	2,000	1,000	-	
10 Office Stationery and Supplies	482,913	500,000	520,500	500,000	-	20,500	
11 Books and Periodicals	-	10,000	-	10,000	10,000	-	
12 Materials and Supplies	181,357	250,000	243,200	250,000	6,800	-	
13 Maintenance of Vehicles	22,796	50,000	46,400	50,000	3,600	-	
15 Repairs and Maintenance - Equipment	87,124	115,000	86,100	90,000	3,900	-	
16 Contract Employment	108,000	180,000	156,500	180,000	23,500	-	
17 Training	16,412	50,000	23,400	20,000	-	3,400	
19 Official Entertainment	-	20,000	-	-	-	-	
21 Repairs and Maintenance - Buildings	-	300,000	-	75,000	75,000	-	
22 Short-term Employment	488,490	300,000	202,100	240,000	37,900	-	
23 Fees	964,013	500,000	173,700	405,000	231,300	-	
28 Other Contracted Services	313,941	275,000	250,200	250,000	-	200	
43 Security Services	2,496,148	2,800,000	2,966,400	2,800,000	-	166,400	
46 Natural Disasters	274,995	300,000	279,000	300,000	21,000	-	
57 Postage	-	1,000	700	1,000	300	-	
61 Insurance	757,776	912,000	709,100	912,000	202,900	-	
62 Promotions, Publicity and Printing	125,868	150,000	201,400	150,000	-	51,400	
66 Hosting of Conferences, Seminars and other Functions	579,686	400,000	380,200	50,000	-	330,200	
68 Water Trucking	-	100,000	-	50,000	50,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	942,570	1,014,000	879,800	1,014,000	134,200	-	
99 Employee Assistance Programme	-	50,000	-	50,000	50,000	-	
Total							
General Administration	10,045,468	10,637,000	9,442,000	9,699,000	257,000	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
03 Uniforms	2,217	26,000	14,100	15,000	900	-	
06 Water and Sewerage Rates	1,594	1,800	-	1,800	1,800	-	
12 Materials and Supplies	9,374	25,000	24,600	20,000	-	4,600	
28 Other Contracted Services	70,625	80,000	-	30,000	30,000	-	
Total Cemeteries	83,810	132,800	38,700	66,800	28,100	-	
003 Markets and Abattoirs							
04 Electricity	542,719	500,000	384,000	500,000	116,000	-	
06 Water and Sewerage Rates	124,522	125,000	124,000	125,000	1,000	-	
12 Materials and Supplies	282,578	300,000	221,800	300,000	78,200	-	
15 Repairs and Maintenance - Equipment	4,519	25,000	33,000	25,000	-	8,000	
21 Repairs and Maintenance - Buildings	167	70,000	-	25,000	25,000	-	
28 Other Contracted Services	45,300	50,000	238,300	50,000	-	188,300	
37 Janitorial Services	1,933,300	1,800,000	2,346,400	2,070,000	-	276,400	
43 Security Services	1,314,456	1,500,000	711,900	1,000,000	288,100	-	
Total Markets and Abattoirs	4,247,561	4,370,000	4,059,400	4,095,000	35,600	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	93,708	100,000	93,500	100,000	6,500	-	
04 Electricity	987,333	900,000	1,288,000	900,000	-	388,000	
06 Water and Sewerage Rates	53,300	120,000	19,700	30,000	10,300	-	
08 Rent / Lease - Office Accommodation and Storage	980	5,000	1,300	3,000	1,700	-	
09 Rent / Lease - Vehicles and Equipment	-	10,000	-	2,000	2,000	-	
12 Materials and Supplies	427,723	600,000	1,056,800	1,000,000	-	56,800	
21 Repairs and Maintenance - Buildings	-	150,000	-	50,000	50,000	-	
28 Other Contracted Services	385,753	500,000	106,400	500,000	393,600	-	
Total Maintenance of Buildings, Grounds and Pastures	1,948,797	2,385,000	2,565,700	2,585,000	19,300	-	
005 Local Health Authority							
03 Uniforms	177,707	350,000	150,800	250,000	99,200	-	
06 Water and Sewerage Rates	156,214	200,000	116,400	125,000	8,600	-	
09 Rent / Lease - Vehicles and Equipment	380,788	600,000	-	50,000	50,000	-	
10 Office Stationery and Supplies	49,912	50,000	30,800	25,000	-	5,800	
12 Materials and Supplies	495,042	700,000	697,200	700,000	2,800	-	
13 Maintenance of Vehicles	409,626	500,000	292,700	500,000	207,300	-	
28 Other Contracted Services	57,379,373	63,850,900	62,734,715	63,900,000	1,165,285	-	
Local Health Authority Carried Forward	59,048,662	66,250,900	64,022,615	65,550,000	1,527,385	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Local Health Authority							
Brought Forward	59,048,662	66,250,900	64,022,615	65,550,000	1,527,385	-	
58 Medical Expenses	99,555	100,000	109,000	100,000	-	9,000	
Total							
Local Health Authority	59,148,217	66,350,900	64,131,615	65,650,000	1,518,385	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	237,553	400,000	446,800	400,000	-	46,800	
08 Rent / Lease - Office Accommodation and Storage	68,600	50,000	47,300	50,000	2,700	-	
09 Rent / Lease - Vehicles and Equipment	218,443	300,000	28,700	25,000	-	3,700	
12 Materials and Supplies	4,854,325	5,000,000	4,690,400	5,000,000	309,600	-	
13 Maintenance of Vehicles	1,071,671	1,000,000	1,217,300	1,000,000	-	217,300	
15 Repairs and Maintenance - Equipment	-	15,000	10,000	10,000	-	-	
28 Other Contracted Services	187,986	500,000	-	25,000	25,000	-	
Total							
Maintenance of State Traces, Local Roads etc.	6,638,578	7,265,000	6,440,500	6,510,000	69,500	-	
03 MINOR EQUIPMENT PURCHASES	187,581	3,129,000	2,502,610	624,000	-	1,878,610	
001 General Administration							
01 Vehicles	-	-	563,800	-	-	563,800	
02 Office Equipment	62,778	110,000	22,300	60,000	37,700	-	
03 Furniture and Furnishings	-	71,000	60,800	71,000	10,200	-	
04 Other Minor Equipment	94,428	100,000	11,000	11,000	-	-	
Total							
General Administration	157,206	281,000	657,900	142,000	-	515,900	
003 Markets and Abattoirs							
02 Office Equipment	-	23,000	-	23,000	23,000	-	
03 Furniture and Furnishings	-	8,000	-	8,000	8,000	-	
04 Other Minor Equipment	-	100,000	-	25,000	25,000	-	
Total							
Markets and Abattoirs	-	131,000	-	56,000	56,000	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
004 Maintenance of Buildings, Grounds and Pastures	\$	\$	\$	\$	\$	\$	
04 Other Minor Equipment	-	54,000	56,000	42,000	-	14,000	
Total Maintenance of Buildings, Grounds and Pastures	-	54,000	56,000	42,000	-	14,000	
005 Local Health Authority							
01 Vehicles	-	800,000	688,210	210,000	-	478,210	
02 Office Equipment	30,375	60,000	42,700	41,000	-	1,700	
03 Furniture and Furnishings	-	52,000	23,800	52,000	28,200	-	
04 Other Minor Equipment	-	71,000	62,300	21,000	-	41,300	
Total Local Health Authority	30,375	983,000	817,010	324,000	-	493,010	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	1,500,000	898,600	-	-	898,600	
04 Other Minor Equipment	-	180,000	73,100	60,000	-	13,100	
Total Maintenance of State Traces, Local Roads etc.	-	1,680,000	971,700	60,000	-	911,700	
04 CURRENT TRANSFERS AND SUBSIDIES	1,000	120,000	191,900	105,000	-	86,900	
007 Households							
02 Gratuities	-	100,000	117,000	100,000	-	17,000	
Total Households	-	100,000	117,000	100,000	-	17,000	
009 Other Transfers							
01 Chairman's Fund	1,000	20,000	74,900	5,000	-	69,900	
Total Other Transfers	1,000	20,000	74,900	5,000	-	69,900	
Total Expenditure	172,385,577	186,643,700	179,437,825	179,437,800	-	25	

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	189,256,940	193,200,000	188,485,000	188,485,000	-
04 OTHER INCOME	1,794,616	1,884,000	1,884,000	1,735,000	(149,000)
Rent	46,425	92,000	92,000	90,000	(2,000)
Fees	977,101	1,050,000	1,050,000	1,025,000	(25,000)
Service Charges	169,980	192,000	192,000	220,000	28,000
Licences	327,440	300,000	300,000	300,000	-
Miscellaneous	273,670	250,000	250,000	100,000	(150,000)
Total	191,051,556	195,084,000	190,369,000	190,220,000	(149,000)

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	111,791,312	111,070,000	115,454,300	114,775,000	(679,300)
Wages and Cost of Living Allowance	92,551,408	91,878,000	95,238,600	95,921,000	682,400
Overtime - Daily Rated Workers	1,461,691	1,648,000	1,532,200	660,000	(872,200)
Gov't Contribution to NIS	7,586,962	7,686,000	8,311,900	8,000,000	(311,900)
Government's Contribution to Group Health Insurance	1,264,088	1,300,000	1,398,900	1,421,000	22,100
Allowances - Daily Rated Workers	6,539,699	6,108,000	6,797,700	6,593,000	(204,700)
Remuneration to Board Members	2,387,464	2,450,000	2,175,000	2,180,000	5,000
02 GOODS AND SERVICES	80,880,788	81,494,000	73,736,200	74,958,000	1,221,800
03 MINOR EQUIPMENT PURCHASES	196,958	2,240,000	885,500	255,000	(630,500)
04 CURRENT TRANSFERS AND SUBSIDIES	198,219	280,000	293,000	232,000	(61,000)
Total	193,067,277	195,084,000	190,369,000	190,220,000	(149,000)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	1,794,616	1,884,000	1,884,000	1,735,000
Expenditure	193,067,277	195,084,000	190,369,000	190,220,000
Operating Surplus/(Deficit)	(191,272,661)	(193,200,000)	(188,485,000)	(188,485,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(191,272,661)	(193,200,000)	(188,485,000)	(188,485,000)
Add: Government Subvention	189,256,940	193,200,000	188,485,000	188,485,000
Surplus/(Unfinanced Deficit)	(2,015,721)			

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 189,256,940	\$ 193,200,000	\$ 188,485,000	\$ 188,485,000	\$ -	\$ -	
04 OTHER INCOME	1,794,616	1,884,000	1,884,000	1,735,000	-	149,000	
001 Rent							
02 Markets and Abattoirs	46,425	92,000	92,000	90,000	-	2,000	
Total Rent	46,425	92,000	92,000	90,000	-	2,000	
002 Fees							
01 Cemeteries	342,400	300,000	300,000	320,000	20,000	-	
02 Markets and Abattoirs	332,501	400,000	400,000	375,000	-	25,000	
03 Building Applications	302,200	350,000	350,000	330,000	-	20,000	
Total Fees	977,101	1,050,000	1,050,000	1,025,000	-	25,000	
003 Service Charges							
02 Waste Disposal	169,980	192,000	192,000	220,000	28,000	-	
Total Service Charges	169,980	192,000	192,000	220,000	28,000	-	
005 Licence							
01 Food Badges	327,440	300,000	300,000	300,000	-	-	
Total Licence	327,440	300,000	300,000	300,000	-	-	
099 Miscellaneous							
01 General Administration	273,670	250,000	250,000	100,000	-	150,000	
Total Miscellaneous	273,670	250,000	250,000	100,000	-	150,000	
Total Income	191,051,556	195,084,000	190,369,000	190,220,000	-	149,000	

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 111,791,312	\$ 111,070,000	\$ 115,454,300	\$ 114,775,000	\$ -	\$ 679,300	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	-	-	-	585,000	585,000	-	
05 Government's Contribution to N.I.S.	7,586,962	7,686,000	8,311,900	8,000,000	-	311,900	
13 Remuneration to Council Members	2,387,464	2,450,000	2,175,000	2,180,000	5,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,264,088	1,300,000	1,398,900	1,421,000	22,100	-	
29 Overtime - Daily - Rated Workers	20,694	100,000	100,000	50,000	-	50,000	
Total General Administration	11,259,208	11,536,000	11,985,800	12,236,000	250,200	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	1,379,910	1,300,000	1,585,000	1,600,000	15,000	-	
29 Overtime - Daily - Rated Workers	20,893	38,000	-	10,000	10,000	-	
30 Allowances - Daily - Rated Workers	115,201	100,000	119,700	100,000	-	19,700	
Total Cemeteries	1,516,004	1,438,000	1,704,700	1,710,000	5,300	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	205,802	228,000	220,000	225,000	5,000	-	
29 Overtime - Daily - Rated Workers	-	10,000	-	-	-	-	
30 Allowances - Daily - Rated Workers	9,258	8,000	10,700	7,000	-	3,700	
Total Markets and Abattoirs	215,060	246,000	230,700	232,000	1,300	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	7,956,295	7,850,000	8,692,600	8,411,000	-	281,600	
29 Overtime - Daily - Rated Workers	110,876	200,000	130,400	100,000	-	30,400	
30 Allowances - Daily - Rated Workers	634,776	600,000	687,300	486,000	-	201,300	
Total Maintenance of Buildings, Grounds and Pastures	8,701,947	8,650,000	9,510,300	8,997,000	-	513,300	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	32,578,573	32,500,000	32,141,000	32,500,000	359,000	-	
29 Overtime - Daily - Rated Workers	651,157	700,000	631,000	200,000	-	431,000	
30 Allowances - Daily - Rated Workers	3,149,356	3,000,000	2,980,000	3,000,000	20,000	-	
Total Local Health Authority	36,379,086	36,200,000	35,752,000	35,700,000	-	52,000	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C. O. L. A. (including Leave Pay)	50,430,828	50,000,000	52,600,000	52,600,000	-	-	
29 Overtime - Daily - Rated Workers	658,071	600,000	670,800	300,000	-	370,800	
30 Allowances - Daily - Rated Workers	2,631,108	2,400,000	3,000,000	3,000,000	-	-	
Total							
Maintenance of State Traces, Local Roads etc.	53,720,007	53,000,000	56,270,800	55,900,000	-	370,800	
02 GOODS AND SERVICES	80,880,788	81,494,000	73,736,200	74,958,000	1,221,800	-	
001 General Administration							
03 Uniforms	56,570	100,000	26,300	50,000	23,700	-	
04 Electricity	22,201	12,000	214,200	260,000	45,800	-	
05 Telephones	842,635	900,000	522,800	500,000	-	22,800	
06 Water and Sewerage Rates	23,639	25,000	4,100	25,000	20,900	-	
08 Rent / Lease - Office Accommodation and Storage	17,238	55,000	10,600	1,600,000	1,589,400	-	
09 Rent / Lease - Vehicles and Equipment	-	50,000	-	25,000	25,000	-	
10 Office Stationery and Supplies	441,253	500,000	235,200	250,000	14,800	-	
11 Books and Periodicals	-	15,000	6,700	10,000	3,300	-	
12 Materials and Supplies	49,071	300,000	196,500	200,000	3,500	-	
15 Repairs and Maintenance - Equipment	73,825	100,000	111,900	75,000	-	36,900	
16 Contract Employment	122,348	170,000	170,000	170,000	-	-	
17 Training	55,300	171,000	44,500	70,000	25,500	-	
19 Official Entertainment	-	20,000	14,700	10,000	-	4,700	
21 Repairs and Maintenance - Buildings	16,449	200,000	146,400	100,000	-	46,400	
22 Short-term Employment	662,539	800,000	870,300	600,000	-	270,300	
23 Fees	224,885	1,000,000	265,900	500,000	234,100	-	
43 Security Services	2,156,472	2,000,000	2,023,700	2,000,000	-	23,700	
46 Natural Disasters	-	200,000	165,200	150,000	-	15,200	
57 Postage	2,993	6,000	400	3,000	2,600	-	
61 Insurance	803,150	900,000	708,300	900,000	191,700	-	
62 Promotions, Publicity and Printing	309,732	200,000	88,000	125,000	37,000	-	
66 Hosting of Conferences, Seminars and other Functions	294,560	300,000	96,600	200,000	103,400	-	
68 Water Trucking	959,099	1,000,000	939,100	800,000	-	139,100	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	1,194,041	1,225,000	1,338,600	1,728,000	389,400	-	
99 Employee Assistance Programme	-	20,000	-	20,000	20,000	-	
Total							
General Administration	8,328,000	10,269,000	8,200,000	10,371,000	2,171,000	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
06 Water and Sewerage Rates	8,309	7,000	4,700	7,000	2,300	-	
12 Materials and Supplies	94,895	150,000	48,200	50,000	1,800	-	
28 Other Contracted Services	143,780	200,000	125,900	100,000	-	25,900	
Total Cemeteries	246,984	357,000	178,800	157,000	-	21,800	
003 Markets and Abattoirs							
04 Electricity	172,230	158,000	114,400	160,000	45,600	-	
06 Water and Sewerage Rates	59,481	70,000	30,000	70,000	40,000	-	
12 Materials and Supplies	14,824	100,000	16,600	50,000	33,400	-	
15 Repairs and Maintenance - Equipment	17,509	50,000	-	50,000	50,000	-	
21 Repairs and Maintenance - Buildings	20,387	100,000	21,600	50,000	28,400	-	
43 Security Services	1,053,851	900,000	946,000	1,000,000	54,000	-	
Total Markets and Abattoirs	1,338,282	1,378,000	1,128,600	1,380,000	251,400	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	506,368	450,000	166,000	450,000	284,000	-	
06 Water and Sewerage Rates	41,576	65,000	27,500	60,000	32,500	-	
10 Office Stationery and Supplies	21,847	25,000	-	15,000	15,000	-	
12 Materials and Supplies	459,463	400,000	216,500	200,000	-	16,500	
21 Repairs and Maintenance - Buildings	47,205	200,000	133,900	100,000	-	33,900	
28 Other Contracted Services	480,078	450,000	360,800	200,000	-	160,800	
62 Promotions, Publicity and Printing	-	50,000	700	25,000	24,300	-	
Total Maintenance of Buildings, Grounds and Pastures	1,556,537	1,640,000	905,400	1,050,000	144,600	-	
005 Local Health Authority							
03 Uniforms	68,175	200,000	-	50,000	50,000	-	
09 Rent / Lease - Vehicles and Equipment	192,949	300,000	-	100,000	100,000	-	
10 Office Stationery and Supplies	51,367	75,000	16,400	50,000	33,600	-	
12 Materials and Supplies	314,606	700,000	95,600	200,000	104,400	-	
13 Maintenance of Vehicles	294,861	400,000	332,800	300,000	-	32,800	
22 Short-term Employment	2,689,003	3,000,000	2,114,000	2,000,000	-	114,000	
28 Other Contracted Services	60,839,373	57,000,000	57,000,000	56,000,000	-	1,000,000	
58 Medical Expenses	1,350	125,000	-	100,000	100,000	-	
Total Local Health Authority	64,451,684	61,800,000	59,558,800	58,800,000	-	758,800	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	3,628	200,000	54,000	50,000	-	4,000	
09 Rent / Lease - Vehicles and Equipment	38,813	150,000	57,000	50,000	-	7,000	
12 Materials and Supplies	3,137,538	3,500,000	2,863,800	2,000,000	-	863,800	
13 Maintenance of Vehicles	581,618	600,000	413,000	400,000	-	13,000	
15 Repairs and Maintenance - Equipment	65,962	100,000	5,800	100,000	94,200	-	
28 Other Contracted Services	1,131,742	1,500,000	371,000	600,000	229,000	-	
Total Maintenance of State Traces, Local Roads etc.	4,959,301	6,050,000	3,764,600	3,200,000	-	564,600	
03 MINOR EQUIPMENT PURCHASES	196,958	2,240,000	885,500	255,000	-	630,500	
001 General Administration							
01 Vehicles	-	475,000	415,500	-	-	415,500	
02 Office Equipment	128,508	100,000	153,600	50,000	-	103,600	
03 Furniture and Furnishings	-	50,000	2,600	25,000	22,400	-	
04 Other Minor Equipment	35,739	100,000	-	25,000	25,000	-	
Total General Administration	164,247	725,000	571,700	100,000	-	471,700	
004 Maintenance of Building, Grounds and Pastures							
01 Vehicles	-	300,000	-	-	-	-	
04 Other Minor Equipment	32,711	50,000	17,900	25,000	7,100	-	
Total Maintenance of Building, Grounds and Pastures	32,711	350,000	17,900	25,000	7,100	-	
005 Local Health Authority							
01 Vehicles	-	400,000	255,000	-	-	255,000	
04 Other Minor Equipment	-	200,000	40,900	100,000	59,100	-	
Total Local Health Authority	-	600,000	295,900	100,000	-	195,900	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	500,000	-	-	-	-	
04 Other Minor Equipment	-	65,000	-	30,000	30,000	-	
Total Maintenance of State Traces, Local Roads etc.	-	565,000	-	30,000	30,000	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 198,219	\$ 280,000	\$ 293,000	\$ 232,000	\$ -	\$ 61,000	
007 Households	-	-	-	117,000	117,000	-	
02 Gratuities	-	-	-	-	-	-	
Total Households	-	-	-	117,000	117,000	-	
009 Other Transfers	28,105	30,000	19,400	15,000	-	4,400	
01 Chairman's Fund	170,114	250,000	273,600	100,000	-	173,600	
03 Celebrations Fund	-	-	-	-	-	-	
Total Other Transfers	198,219	280,000	293,000	115,000	-	178,000	
Total Expenditure	193,067,277	195,084,000	190,369,000	190,220,000	-	149,000	

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	91,021,564	90,029,000	84,963,929	84,963,929	-
04 OTHER INCOME	286,509	293,000	382,200	516,500	134,300
Rent	45,914	65,000	38,700	70,000	31,300
Fees	3,645	4,000	3,800	4,500	700
Service Charges	92,465	90,000	181,000	160,000	(21,000)
Interest	32,865	33,000	31,300	60,000	28,700
Miscellaneous	111,600	100,000	127,400	220,000	92,600
Total	91,308,073	90,322,000	85,346,129	85,480,429	134,300

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	54,263,485	50,547,000	48,661,800	51,448,029	2,786,229
Wages and Cost of Living Allowance	42,206,771	38,463,000	38,916,000	40,144,029	1,228,029
Overtime - Daily Rated Workers	635,715	1,227,000	751,800	710,000	(41,800)
Gov't Contribution to NIS	4,271,456	4,000,000	3,920,000	4,300,000	380,000
Government's Contribution to Group Health Insurance	659,902	640,000	676,700	874,000	197,300
Allowances - Daily Rated Workers	5,113,321	4,850,000	3,240,900	4,050,000	809,100
Remuneration to Board Members	1,376,320	1,367,000	1,156,400	1,370,000	213,600
02 GOODS AND SERVICES	34,096,437	38,245,000	35,996,300	33,307,400	(2,688,900)
03 MINOR EQUIPMENT PURCHASES	263,985	1,460,000	671,129	670,000	(1,129)
04 CURRENT TRANSFERS AND SUBSIDIES	47,010	70,000	16,900	55,000	38,100
Total	88,670,917	90,322,000	85,346,129	85,480,429	134,300

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	286,509	293,000	382,200	516,500
Expenditure	88,670,917	90,322,000	85,346,129	85,480,429
Operating Surplus/(Deficit)	(88,384,408)	(90,029,000)	(84,963,929)	(84,963,929)
Add: Depreciation				
Cash Surplus/(Deficit)	(88,384,408)	(90,029,000)	(84,963,929)	(84,963,929)
Add: Government Subvention	91,021,564	90,029,000	84,963,929	84,963,929
Surplus/(Unfinanced Deficit)	2,637,156			

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 91,021,564	\$ 90,029,000	\$ 84,963,929	\$ 84,963,929	\$ -	\$ -	
04 OTHER INCOME	286,509	293,000	382,200	516,500	134,300	-	
001 Rent							
02 Markets and Abattoirs	45,914	65,000	38,700	70,000	31,300	-	
Total Rent	45,914	65,000	38,700	70,000	31,300	-	
002 Fees							
01 Cemeteries	3,645	4,000	3,800	4,500	700	-	
02 Markets and Abattoirs	-	-	-	-	-	-	
Total Fees	3,645	4,000	3,800	4,500	700	-	
003 Service Charges							
02 Waste Disposal	92,465	90,000	181,000	160,000	-	21,000	
Total Service Charges	92,465	90,000	181,000	160,000	-	21,000	
005 Licence							
02 Other	20	1,000	-	2,000	2,000	-	
Total Licence	20	1,000	-	2,000	2,000	-	
006 Interest							
01 Bank Deposits	32,865	33,000	31,300	60,000	28,700	-	
Total Interest	32,865	33,000	31,300	60,000	28,700	-	
099 Miscellaneous							
01 General Administration	111,600	100,000	127,400	220,000	92,600	-	
Total Miscellaneous	111,600	100,000	127,400	220,000	92,600	-	
Total Income	91,308,073	90,322,000	85,346,129	85,480,429	134,300	-	

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 54,263,485	\$ 50,547,000	\$ 48,661,800	\$ 51,448,029	\$ 2,786,229	\$ -	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	123,742	200,000	181,000	181,000	-	-	
05 Government's Contribution to N.I.S.	4,271,456	4,000,000	3,920,000	4,300,000	380,000	-	
13 Remuneration to Council Members	1,376,320	1,367,000	1,156,400	1,370,000	213,600	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	659,902	640,000	676,700	874,000	197,300	-	
29 Overtime - Daily - Rated Workers	8,401	35,000	5,100	15,000	9,900	-	
30 Allowances - Daily - Rated Workers	5,472	25,000	13,100	5,000	-	8,100	
Total General Administration	6,445,293	6,267,000	5,952,300	6,745,000	792,700	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	598,632	500,000	485,500	500,000	14,500	-	
29 Overtime - Daily - Rated Workers	-	40,000	1,100	15,000	13,900	-	
30 Allowances - Daily - Rated Workers	49,140	10,000	30,900	10,000	-	20,900	
Total Cemeteries	647,772	550,000	517,500	525,000	7,500	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	234,992	263,000	201,000	263,000	62,000	-	
29 Overtime - Daily - Rated Workers	-	25,000	-	10,000	10,000	-	
30 Allowances - Daily - Rated Workers	14,112	15,000	12,100	15,000	2,900	-	
Total Markets and Abattoirs	249,104	303,000	213,100	288,000	74,900	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	2,964,840	3,000,000	2,496,600	2,800,000	303,400	-	
29 Overtime - Daily - Rated Workers	30,481	140,000	49,600	70,000	20,400	-	
30 Allowances - Daily - Rated Workers	419,220	400,000	254,400	320,000	65,600	-	
Total Maintenance of Buildings, Grounds and Pastures	3,414,541	3,540,000	2,800,600	3,190,000	389,400	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
02 Wages and C. O. L. A. (including Leave Pay)	14,641,385	14,500,000	13,640,500	14,500,000	859,500	-	
29 Overtime - Daily - Rated Workers	289,312	350,000	324,100	300,000	-	24,100	
30 Allowances - Daily - Rated Workers	1,929,722	1,900,000	1,059,000	1,500,000	441,000	-	
Total							
Local Health Authority	16,860,419	16,750,000	15,023,600	16,300,000	1,276,400	-	
006 Maintenance of State Traces, Local Roads etc							
02 Wages and C. O. L. A. (including Leave Pay)	23,643,180	20,000,000	21,911,400	21,900,029	-	11,371	
29 Overtime - Daily - Rated Workers	307,521	637,000	371,900	300,000	-	71,900	
30 Allowances - Daily - Rated Workers	2,695,655	2,500,000	1,871,400	2,200,000	328,600	-	
Total							
Maintenance of State Traces, Local Roads etc	26,646,356	23,137,000	24,154,700	24,400,029	245,329	-	
02 GOODS AND SERVICES	34,096,437	38,245,000	35,996,300	33,307,400	-	2,688,900	
001 General Administration							
03 Uniforms	294,363	300,000	211,900	300,000	88,100	-	
04 Electricity	176,378	200,000	70,500	100,000	29,500	-	
05 Telephones	347,757	430,000	621,600	400,000	-	221,600	
06 Water and Sewerage Rates	8,428	45,000	2,400	45,000	42,600	-	
08 Rent / Lease - Office Accommodation and Storage	288,000	300,000	292,000	360,000	68,000	-	
09 Rent / Lease - Vehicles and Equipment	176,756	120,000	133,400	100,000	-	33,400	
10 Office Stationery and Supplies	448,878	400,000	459,100	300,000	-	159,100	
11 Books and Periodicals	10,156	12,000	9,300	12,000	2,700	-	
12 Materials and Supplies	13,202	120,000	139,900	60,000	-	79,900	
13 Maintenance of Vehicles	365,666	400,000	399,800	400,000	200	-	
15 Repairs and Maintenance - Equipment	42,961	90,000	78,800	90,000	11,200	-	
16 Contract Employment	108,000	108,000	125,000	156,000	31,000	-	
17 Training	46,390	100,000	24,000	50,000	26,000	-	
19 Official Entertainment	18,695	20,000	15,000	5,000	-	10,000	
21 Repairs and Maintenance - Buildings	2,959	60,000	44,900	60,000	15,100	-	
22 Short-term Employment	948,612	800,000	851,900	900,000	48,100	-	
23 Fees	1,215,922	200,000	74,500	100,000	25,500	-	
28 Other Contracted Services	74,629	100,000	98,500	100,000	1,500	-	
37 Janitorial Services	3,400	110,000	5,000	50,000	45,000	-	
43 Security Services	2,316,944	2,200,000	2,146,100	2,143,400	-	2,700	
46 Natural Disasters	149,997	225,000	75,500	100,000	24,500	-	
57 Postage	-	2,000	-	2,000	2,000	-	
61 Insurance	640,710	740,000	524,500	600,000	75,500	-	
62 Promotions, Publicity and Printing	164,036	200,000	181,500	100,000	-	81,500	
66 Hosting of Conferences, Seminars and other Functions	717,414	600,000	202,800	25,000	-	177,800	
General Administration							
Carried Forward	8,580,253	7,882,000	6,787,900	6,558,400	-	229,500	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	8,580,253	7,882,000	6,787,900	6,558,400	-	229,500	
68 Water Trucking	1,013,769	1,000,000	1,334,300	500,000	-	834,300	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	610,656	625,000	335,200	625,000	289,800	-	
99 Employee Assistance Programme	-	20,000	-	20,000	20,000	-	
Total General Administration	10,204,678	9,527,000	8,457,400	7,703,400	-	754,000	
002 Cemeteries							
03 Uniforms	-	3,000	-	3,000	3,000	-	
06 Water and Sewerage Rates	1,711	7,000	2,600	7,000	4,400	-	
12 Materials and Supplies	49,500	100,000	79,000	50,000	-	29,000	
21 Repairs and Maintenance - Buildings	-	100,000	-	20,000	20,000	-	
28 Other Contracted Services	34,790	100,000	87,000	50,000	-	37,000	
Total Cemeteries	86,001	310,000	168,600	130,000	-	38,600	
003 Markets and Abattoirs							
04 Electricity	9,783	30,000	33,900	30,000	-	3,900	
06 Water and Sewerage Rates	8,700	10,000	6,000	10,000	4,000	-	
10 Office Stationery and Supplies	-	1,000	-	1,000	1,000	-	
12 Materials and Supplies	214	100,000	64,900	70,000	5,100	-	
15 Repairs and Maintenance - Equipment	-	20,000	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	-	20,000	-	20,000	20,000	-	
28 Other Contracted Services	-	100,000	-	30,000	30,000	-	
43 Security Services	95,634	100,000	90,500	100,000	9,500	-	
Total Markets and Abattoirs	114,331	381,000	195,300	281,000	85,700	-	
004 Maintenance of Buildings, Grounds and Pastures.							
03 Uniforms	208,718	260,000	240,700	260,000	19,300	-	
04 Electricity	334,088	250,000	660,500	200,000	-	460,500	
06 Water and Sewerage Rates	36,986	35,000	8,900	35,000	26,100	-	
12 Materials and Supplies	430,872	500,000	516,900	400,000	-	116,900	
21 Repairs and Maintenance - Buildings	75,446	20,000	14,300	20,000	5,700	-	
22 Short-term Employment	795,600	500,000	762,300	700,000	-	62,300	
28 Other Contracted Services	310,639	400,000	546,000	215,000	-	331,000	
Total Maintenance of Buildings, Grounds and Pastures.	2,192,349	1,965,000	2,749,600	1,830,000	-	919,600	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
03 Uniforms	205,451	250,000	271,300	160,000	-	111,300	
04 Electricity	-	4,000	-	4,000	4,000	-	
06 Water and Sewerage Rates	-	11,000	44,000	11,000	-	33,000	
09 Rent / Lease - Vehicles and Equipment	-	200,000	164,400	170,000	5,600	-	
10 Office Stationery and Supplies	3,870	12,000	129,100	12,000	-	117,100	
12 Materials and Supplies	341,779	1,000,000	298,000	500,000	202,000	-	
13 Maintenance of Vehicles	95,791	330,000	242,900	330,000	87,100	-	
17 Training	-	100,000	8,600	-	-	8,600	
21 Repairs and Maintenance - Buildings	-	30,000	-	25,000	25,000	-	
22 Short-term Employment	2,462,900	2,000,000	2,446,100	1,920,000	-	526,100	
28 Other Contracted Services	15,236,482	15,000,000	15,007,200	15,000,000	-	7,200	
58 Medical Expenses	-	85,000	-	85,000	85,000	-	
Total							
Local Health Authority	18,346,273	19,022,000	18,611,600	18,217,000	-	394,600	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	175,037	200,000	186,400	200,000	13,600	-	
08 Rent / Lease - Office Accommodation and Storage	-	100,000	-	25,000	25,000	-	
09 Rent / Lease - Vehicles and Equipment	1,890	150,000	147,300	96,000	-	51,300	
12 Materials and Supplies	1,617,833	4,500,000	4,227,900	3,500,000	-	727,900	
13 Maintenance of Vehicles	613,093	1,000,000	941,400	800,000	-	141,400	
15 Repairs and Maintenance - Equipment	50,901	100,000	65,100	50,000	-	15,100	
17 Training	-	65,000	-	-	-	-	
22 Short-term Employment	296,960	400,000	181,900	250,000	68,100	-	
28 Other Contracted Services	397,091	500,000	63,800	200,000	136,200	-	
58 Medical Expenses	-	25,000	-	25,000	25,000	-	
Total							
Maintenance of State Traces, Local Roads etc.	3,152,805	7,040,000	5,813,800	5,146,000	-	667,800	
03 MINOR EQUIPMENT PURCHASES	263,985	1,460,000	671,129	670,000	-	1,129	
001 General Administration							
01 Vehicles	-	-	270,000	300,000	30,000	-	
02 Office Equipment	3,758	60,000	82,700	60,000	-	22,700	
03 Furniture and Furnishings	135,250	50,000	64,500	50,000	-	14,500	
04 Other Minor Equipment	28,333	50,000	29,200	50,000	20,800	-	
Total							
General Administration	167,341	160,000	446,400	460,000	13,600	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Maintenance of Building Grounds and Pastures							
01 Vehicles	-	600,000	-	-	-	-	
04 Other Minor Equipment	62,144	120,000	86,329	80,000	-	6,329	
Total Maintenance of Building Grounds and Pastures	62,144	720,000	86,329	80,000	-	6,329	
005 Local Health Authority							
02 Office Equipment	-	30,000	138,400	30,000	-	108,400	
04 Other Minor Equipment	-	100,000	-	50,000	50,000	-	
Total Local Health Authority	-	130,000	138,400	80,000	-	58,400	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	400,000	-	-	-	-	
04 Other Minor Equipment	34,500	50,000	-	50,000	50,000	-	
Total Maintenance of State Traces, Local Roads etc.	34,500	450,000	-	50,000	50,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	47,010	70,000	16,900	55,000	38,100	-	
007 Households							
02 Gratuities	23,850	50,000	-	50,000	50,000	-	
Total Households	23,850	50,000	-	50,000	50,000	-	
009 Other Transfers							
01 Chairman's Fund	23,160	20,000	16,900	5,000	-	11,900	
Total Other Transfers	23,160	20,000	16,900	5,000	-	11,900	
Total Expenditure	88,670,917	90,322,000	85,346,129	85,480,429	134,300	-	

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	128,749.912	124,050.000	117,781.000	117,781.000	-
04 OTHER INCOME	556,713	566,000	566,000	432,000	(134,000)
Fees	134,320	136,000	136,000	142,000	6,000
Service Charges	393,690	400,000	400,000	258,000	(142,000)
Interest	28,703	30,000	30,000	32,000	2,000
Total	129,306,625	124,616,000	118,347,000	118,213,000	(134,000)

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	83,727,960	76,457,000	76,745,500	77,401,000	655,500
Wages and Cost of Living Allowance	57,167,304	56,155,000	59,725,300	59,599,000	(126,300)
Overtime - Daily Rated Workers	1,061,887	1,041,000	505,100	741,000	235,900
Gov't Contribution to NIS	4,622,806	5,850,000	5,173,000	5,550,000	377,000
Government's Contribution to Group Health Insurance	988,643	963,000	1,018,000	1,063,000	45,000
Allowances - Daily Rated Workers	17,989,305	10,528,000	8,609,100	8,528,000	(81,100)
Remuneration to Board Members	1,898,015	1,920,000	1,715,000	1,920,000	205,000
02 GOODS AND SERVICES	40,868,745	45,405,000	39,611,100	40,410,000	798,900
03 MINOR EQUIPMENT PURCHASES	144,712	2,699,000	1,763,900	347,000	(1,416,900)
04 CURRENT TRANSFERS AND SUBSIDIES	19,997	55,000	226,500	55,000	(171,500)
Total	124,761,414	124,616,000	118,347,000	118,213,000	(134,000)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	556,713	566,000	566,000	432,000
Expenditure	124,761,414	124,616,000	118,347,000	118,213,000
Operating Surplus/(Deficit)	(124,204,701)	(124,050,000)	(117,781,000)	(117,781,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(124,204,701)	(124,050,000)	(117,781,000)	(117,781,000)
Add: Government Subvention	128,749,912	124,050,000	117,781,000	117,781,000
Surplus/(Unfinanced Deficit)	4,545,211			

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 128,749,912	\$ 124,050,000	\$ 117,781,000	\$ 117,781,000	\$ -	\$ -	
04 OTHER INCOME	556,713	566,000	566,000	432,000	-	134,000	
002 Fees							
01 Cemeteries	7,320	6,000	6,000	12,000	6,000	-	
03 Building Applications	127,000	130,000	130,000	130,000	-	-	
Total Fees	134,320	136,000	136,000	142,000	6,000	-	
003 Service Charges							
01 Sanitation	393,690	400,000	400,000	258,000	-	142,000	
Total Service Charges	393,690	400,000	400,000	258,000	-	142,000	
006 Interest							
01 Bank Deposits	28,703	30,000	30,000	32,000	2,000	-	
Total Interest	28,703	30,000	30,000	32,000	2,000	-	
Total Income	129,306,625	124,616,000	118,347,000	118,213,000	-	134,000	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 83,727,960	\$ 76,457,000	\$ 76,745,500	\$ 77,401,000	\$ 655,500	\$ -	
001 General Administration							
02 Wages and C. O. L. A. (including Leave Pay)	214,544	380,000	107,300	100,000	-	7,300	
05 Government's Contribution to N. I. S.	4,622,806	5,850,000	5,173,000	5,550,000	377,000	-	
13 Remuneration to Council Members	1,898,015	1,920,000	1,715,000	1,920,000	205,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	988,643	963,000	1,018,000	1,063,000	45,000	-	
Total General Administration	7,724,008	9,113,000	8,013,300	8,633,000	619,700	-	
002 Cemeteries							
02 Wages and C. O. L. A. (including Leave Pay)	334,000	376,000	419,000	400,000	-	19,000	
29 Overtime - Daily - Rated Workers	-	100,000	-	50,000	50,000	-	
30 Allowances - Daily - Rated Workers	-	20,000	-	20,000	20,000	-	
Total Cemeteries	334,000	496,000	419,000	470,000	51,000	-	
003 Markets and Abattoirs							
02 Wages and C. O. L. A. (including Leave Pay)	331,787	335,000	315,000	335,000	20,000	-	
29 Overtime - Daily - Rated Workers	31,358	41,000	400	41,000	40,600	-	
30 Allowances - Daily - Rated Workers	13,650	8,000	8,000	8,000	-	-	
Total Markets and Abattoirs	376,795	384,000	323,400	384,000	60,600	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C. O. L. A. (including Leave Pay)	8,767,122	8,500,000	9,520,000	9,500,000	-	20,000	
29 Overtime - Daily - Rated Workers	417,287	200,000	84,700	100,000	15,300	-	
30 Allowances - Daily - Rated Workers	2,727,919	2,000,000	1,500,000	1,500,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	11,912,328	10,700,000	11,104,700	11,100,000	-	4,700	
005 Local Health Authority							
02 Wages and C. O. L. A. (including Leave Pay)	12,703,851	12,000,000	14,600,000	14,700,000	100,000	-	
29 Overtime - Daily - Rated Workers	299,299	300,000	210,000	250,000	40,000	-	
30 Allowances - Daily - Rated Workers	5,282,217	3,000,000	2,887,300	2,800,000	-	87,300	
Total Local Health Authority	18,285,367	15,300,000	17,697,300	17,750,000	52,700	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C. O. L. A. (including Leave Pay)	34,816,000	34,564,000	34,764,000	34,564,000	-	200,000	
29 Overtime - Daily - Rated Workers	313,943	400,000	210,000	300,000	90,000	-	
30 Allowances - Daily - Rated Workers	9,965,519	5,500,000	4,213,800	4,200,000	-	13,800	
Total							
Maintenance of State Traces, Local Roads etc.	45,095,462	40,464,000	39,187,800	39,064,000	-	123,800	
02 GOODS AND SERVICES	40,868,745	45,405,000	39,611,100	40,410,000	798,900	-	
001 General Administration							
03 Uniforms	113,168	120,000	195,100	100,000	-	95,100	
04 Electricity	-	100,000	100,000	100,000	-	-	
05 Telephones	670,591	700,000	604,400	700,000	95,600	-	
06 Water and Sewerage Rates	-	25,000	21,000	25,000	4,000	-	
08 Rent / Lease - Office Accommodation and Storage	-	200,000	-	100,000	100,000	-	
10 Office Stationery and Supplies	595,970	700,000	770,000	700,000	-	70,000	
11 Books and Periodicals	13,787	14,000	13,700	14,000	300	-	
12 Materials and Supplies	148,889	200,000	105,900	200,000	94,100	-	
13 Maintenance of Vehicles	315,797	320,000	42,900	320,000	277,100	-	
15 Repairs and Maintenance - Equipment	133,430	200,000	138,200	200,000	61,800	-	
16 Contract Employment	125,363	170,000	458,700	170,000	-	288,700	
17 Training	40,543	200,000	29,700	100,000	70,300	-	
19 Official Entertainment	8,377	20,000	-	20,000	20,000	-	
22 Short-term Employment	1,227,026	1,200,000	1,200,000	650,000	-	550,000	
23 Fees	51,863	400,000	23,900	200,000	176,100	-	
37 Janitorial Services	22,168	60,000	2,800	60,000	57,200	-	
43 Security Services	928,031	1,000,000	875,000	800,000	-	75,000	
46 Natural Disasters	158,423	150,000	140,500	150,000	9,500	-	
57 Postage	2,000	3,000	800	3,000	2,200	-	
61 Insurance	728,227	826,000	926,000	826,000	-	100,000	
62 Promotions, Publicity and Printing	104,555	200,000	144,300	200,000	55,700	-	
66 Hosting of Conferences, Seminars and other Functions	599,992	525,000	498,900	100,000	-	398,900	
68 Water Trucking	1,665,892	1,600,000	1,584,300	1,600,000	15,700	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	1,144,627	1,135,000	952,000	1,140,000	188,000	-	
99 Employee Assistance Programme	1,380	50,000	-	25,000	25,000	-	
Total							
General Administration	8,800,099	10,118,000	8,828,100	8,503,000	-	325,100	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
03 Uniforms	3,645	5,000	-	5,000	5,000	-	
06 Water and Sewerage Rates	-	15,000	14,300	15,000	700	-	
12 Materials and Supplies	154,801	150,000	45,000	100,000	55,000	-	
21 Repairs and Maintenance - Buildings	10,142	50,000	35,000	50,000	15,000	-	
22 Short-term Employment	197,099	200,000	30,600	100,000	69,400	-	
28 Other Contracted Services	149,968	40,000	178,000	170,000	-	8,000	
37 Janitorial Services	44,566	50,000	48,000	50,000	2,000	-	
43 Security Services	-	100,000	-	-	-	-	
Total Cemeteries	560,221	610,000	350,900	490,000	139,100	-	
003 Markets and Abattoirs							
04 Electricity	-	10,000	-	10,000	10,000	-	
06 Water and Sewerage Rates	-	10,000	10,000	10,000	-	-	
12 Materials and Supplies	86,477	100,000	-	50,000	50,000	-	
21 Repairs and Maintenance - Buildings	3,964	50,000	100,000	25,000	-	75,000	
28 Other Contracted Services	-	40,000	-	40,000	40,000	-	
37 Janitorial Services	-	40,000	-	-	-	-	
43 Security Services	-	200,000	50,000	-	-	50,000	
Total Markets and Abattoirs	90,441	450,000	160,000	135,000	-	25,000	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	18,768	40,000	-	40,000	40,000	-	
04 Electricity	208,078	300,000	388,500	300,000	-	88,500	
06 Water and Sewerage Rates	-	75,000	73,700	75,000	1,300	-	
09 Rent / Lease - Vehicles and Equipment	227,790	200,000	81,000	200,000	119,000	-	
12 Materials and Supplies	427,894	200,000	400,000	350,000	-	50,000	
13 Maintenance of Vehicles	210,962	275,000	175,000	200,000	25,000	-	
15 Repairs and Maintenance - Equipment	30,132	60,000	200,000	60,000	-	140,000	
21 Repairs and Maintenance - Buildings	20,969	-	-	100,000	100,000	-	
28 Other Contracted Services	207,215	400,000	300,000	275,000	-	25,000	
37 Janitorial Services	268,506	275,000	277,400	275,000	-	2,400	
43 Security Services	-	400,000	-	-	-	-	
Total Maintenance of Buildings, Grounds and Pastures	1,620,314	2,225,000	1,895,600	1,875,000	-	20,600	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
03 Uniforms	84,136	200,000	200,000	200,000	-	-	
06 Water and Sewerage Rates	89,164	250,000	196,700	250,000	53,300	-	
08 Rent / Lease - Office Accommodation and Storage	14,500	22,000	19,100	22,000	2,900	-	
09 Rent / Lease - Vehicles and Equipment	261,713	150,000	91,300	150,000	58,700	-	
10 Office Stationery and Supplies	8,816	20,000	2,900	20,000	17,100	-	
12 Materials and Supplies	748,303	800,000	513,000	700,000	187,000	-	
13 Maintenance of Vehicles	298,341	400,000	317,000	300,000	-	17,000	
22 Short-term Employment	1,253,690	1,200,000	861,000	800,000	-	61,000	
28 Other Contracted Services	18,997,894	20,000,000	20,106,900	20,000,000	-	106,900	
58 Medical Expenses	3,450	20,000	-	20,000	20,000	-	
Total Local Health Authority	21,760,007	23,062,000	22,307,900	22,462,000	154,100	-	
006 Maintenance of State Trace, Local Roads etc.							
03 Uniforms	59,088	300,000	300,000	300,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	17,935	50,000	13,000	50,000	37,000	-	
09 Rent / Lease - Vehicles and Equipment	213,166	500,000	320,000	300,000	-	20,000	
10 Office Stationery and Supplies	5,899	20,000	18,600	20,000	1,400	-	
12 Materials and Supplies	6,155,967	6,000,000	4,200,000	5,000,000	800,000	-	
13 Maintenance of Vehicles	492,041	700,000	700,000	555,000	-	145,000	
15 Repairs and Maintenance - Equipment	300	20,000	-	20,000	20,000	-	
22 Short-term Employment	965,183	1,000,000	367,000	500,000	133,000	-	
28 Other Contracted Services	128,084	350,000	150,000	200,000	50,000	-	
Total Maintenance of State Trace, Local Roads etc.	8,037,663	8,940,000	6,068,600	6,945,000	876,400	-	
03 MINOR EQUIPMENT PURCHASES	144,712	2,699,000	1,763,900	347,000	-	1,416,900	
001 General Administration							
01 Vehicles	-	575,000	285,800	-	-	285,800	
02 Office Equipment	-	86,000	140,600	36,000	-	104,600	
03 Furniture and Furnishings	-	40,000	-	21,000	21,000	-	
04 Other Minor Equipment	102,260	40,000	24,700	40,000	15,300	-	
Total General Administration	102,260	741,000	451,100	97,000	-	354,100	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	250,000	60,000	-	-	60,000	
03 Furniture and Furnishings	-	50,000	-	-	-	-	
04 Other Minor Equipment	42,452	100,000	2,100	100,000	97,900	-	
Total Maintenance of Buildings, Grounds and Pastures	42,452	400,000	62,100	100,000	37,900	-	
005 Local Health Authority							
01 Vehicles	-	600,000	822,700	-	-	822,700	
02 Office Equipment	-	40,000	-	-	-	-	
03 Furniture and Furnishings	-	30,000	-	-	-	-	
04 Other Minor Equipment	-	300,000	-	50,000	50,000	-	
Total Local Health Authority	-	970,000	822,700	50,000	-	772,700	
006 Maintenance of State Trace, Local Roads, etc.							
01 Vehicles	-	500,000	428,000	-	-	428,000	
02 Office Equipment	-	23,000	-	-	-	-	
03 Furniture and Furnishings	-	15,000	-	50,000	50,000	-	
04 Other Minor Equipment	-	50,000	-	50,000	50,000	-	
Total Maintenance of State Trace, Local Roads, etc.	-	588,000	428,000	100,000	-	328,000	
04 CURRENT TRANSFERS AND SUBSIDIES	19,997	55,000	226,500	55,000	-	171,500	
007 Households							
02 Gratuities	-	35,000	210,000	35,000	-	175,000	
Total Households	-	35,000	210,000	35,000	-	175,000	
009 Other Transfers							
01 Chairman's Fund	19,997	20,000	16,500	20,000	3,500	-	
Total Other Transfers	19,997	20,000	16,500	20,000	3,500	-	
Total Expenditure	124,761,414	124,616,000	118,347,000	118,213,000	-	134,000	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	91,147,035	93,283,000	86,359,000	86,359,000	-
04 OTHER INCOME	404,924	329,000	329,000	327,000	(2,000)
Rent	-	-	-	-	-
Fees	233,685	197,000	197,000	195,000	(2,000)
Service Charges	155,810	120,000	120,000	120,000	-
Interest	15,429	12,000	12,000	12,000	-
Total	91,551,959	93,612,000	86,688,000	86,686,000	(2,000)

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	52,220,242	51,599,000	49,450,200	50,563,000	1,112,800
Wages and Cost of Living Allowance	41,529,521	40,538,000	38,613,800	39,810,000	1,196,200
Overtime - Daily Rated Workers	974,452	1,363,000	1,077,400	1,088,000	10,600
Gov't Contribution to NIS	3,553,117	3,500,000	3,653,000	3,700,000	47,000
Government's Contribution to Group Health Insurance	463,714	486,000	486,000	500,000	14,000
Allowances - Daily Rated Workers	4,432,249	4,512,000	4,556,000	4,265,000	(291,000)
Remuneration to Board Members	1,267,189	1,200,000	1,064,000	1,200,000	136,000
02 GOODS AND SERVICES	38,295,256	40,460,000	36,890,300	35,868,000	(1,022,300)
03 MINOR EQUIPMENT PURCHASES	184,138	1,375,000	239,900	140,000	(99,900)
04 CURRENT TRANSFERS AND SUBSIDIES	-	178,000	107,600	115,000	7,400
Total	90,699,636	93,612,000	86,688,000	86,686,000	(2,000)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	404,924	329,000	329,000	327,000
Expenditure	90,699,636	93,612,000	86,688,000	86,686,000
Operating Surplus/(Deficit)	(90,294,712)	(93,283,000)	(86,359,000)	(86,359,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(90,294,712)	(93,283,000)	(86,359,000)	(86,359,000)
Add: Government Subvention	91,147,035	93,283,000	86,359,000	86,359,000
Surplus/(Unfinanced Deficit)	852,323			

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 91,147,035	\$ 93,283,000	\$ 86,359,000	\$ 86,359,000	\$ -	\$ -	
04 OTHER INCOME	404,924	329,000	329,000	327,000	-	2,000	
001 Rent							
03 Parks and Recreation Grounds	-	-	-	-	-	-	
Total Rent	-	-	-	-	-	-	
002 Fees							
01 Cemeteries	49,115	40,000	40,000	40,000	-	-	
02 Markets and Abattoirs	157,870	145,000	145,000	145,000	-	-	
03 Building Plans	26,700	12,000	12,000	10,000	-	2,000	
Total Fees	233,685	197,000	197,000	195,000	-	2,000	
003 Service Charges							
01 Sanitation	155,810	120,000	120,000	120,000	-	-	
Total Service Charges	155,810	120,000	120,000	120,000	-	-	
006 Interest							
01 Bank Deposits	15,429	12,000	12,000	12,000	-	-	
Total Interest	15,429	12,000	12,000	12,000	-	-	
Total Income	91,551,959	93,612,000	86,688,000	86,686,000	-	2,000	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 52,220,242	\$ 51,599,000	\$ 49,450,200	\$ 50,563,000	\$ 1,112,800	\$ -	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	2,272,317	2,261,000	2,281,300	2,300,000	18,700	-	
05 Government's Contribution to N.I.S.	3,553,117	3,500,000	3,653,000	3,700,000	47,000	-	
13 Remuneration to Council Members	1,267,189	1,200,000	1,064,000	1,200,000	136,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	463,714	486,000	486,000	500,000	14,000	-	
29 Overtime - Daily - Rated Workers	58,953	100,000	38,000	40,000	2,000	-	
30 Allowances - Daily - Rated Workers	16,053	60,000	21,000	25,000	4,000	-	
Total General Administration	7,631,343	7,607,000	7,543,300	7,765,000	221,700	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	1,387,207	1,406,000	1,150,500	1,180,000	29,500	-	
29 Overtime - Daily - Rated Workers	-	10,000	5,000	8,000	3,000	-	
30 Allowances - Daily - Rated Workers	296,108	300,000	300,000	270,000	-	30,000	
Total Cemeteries	1,683,315	1,716,000	1,455,500	1,458,000	2,500	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	139,132	140,000	230,000	230,000	-	-	
29 Overtime - Daily - Rated Workers	18,849	30,000	19,000	20,000	1,000	-	
30 Allowances - Daily - Rated Workers	34,601	40,000	20,000	30,000	10,000	-	
Total Markets and Abattoirs	192,582	210,000	269,000	280,000	11,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	2,705,657	2,731,000	2,444,000	2,600,000	156,000	-	
29 Overtime - Daily - Rated Workers	36,582	80,000	35,000	40,000	5,000	-	
30 Allowances - Daily - Rated Workers	437,404	312,000	462,800	400,000	-	62,800	
Total Maintenance of Buildings, Grounds and Pastures	3,179,643	3,123,000	2,941,800	3,040,000	98,200	-	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
02 Wages and C. O. L. A. (including Leave Pay)	14,779,172	13,500,000	12,283,000	13,000,000	717,000	-	
29 Overtime - Daily - Rated Workers	342,641	443,000	300,000	350,000	50,000	-	
30 Allowances - Daily - Rated Workers	1,539,963	1,600,000	1,437,800	1,440,000	2,200	-	
Total Local Health Authority	16,661,776	15,543,000	14,020,800	14,790,000	769,200	-	
006 Maintenance of State Traces, Local Roads etc							
02 Wages and C. O. L. A. (including Leave Pay)	20,246,036	20,500,000	20,225,000	20,500,000	275,000	-	
29 Overtime - Daily - Rated Workers	517,427	700,000	680,400	630,000	-	50,400	
30 Allowances - Daily - Rated Workers	2,108,120	2,200,000	2,314,400	2,100,000	-	214,400	
Total Maintenance of State Traces, Local Roads etc	22,871,583	23,400,000	23,219,800	23,230,000	10,200	-	
02 GOODS AND SERVICES	38,295,256	40,460,000	36,890,300	35,868,000	-	1,022,300	
001 General Administration							
03 Uniforms	54,926	200,000	16,200	60,000	43,800	-	
04 Electricity	113,929	130,000	82,200	130,000	47,800	-	
05 Telephones	468,183	450,000	359,600	450,000	90,400	-	
06 Water and Sewerage Rates	675	1,000	700	1,000	300	-	
08 Rent / Lease - Office Accommodation and Storage	1,331,725	1,000,000	1,057,300	1,056,000	-	1,300	
09 Rent / Lease - Vehicles and Equipment	207,610	150,000	152,200	150,000	-	2,200	
10 Office Stationery and Supplies	338,885	400,000	483,100	360,000	-	123,100	
11 Books and Periodicals	13,080	15,000	11,700	10,000	-	1,700	
12 Materials and Supplies	64,994	65,000	65,000	65,000	-	-	
13 Maintenance of Vehicles	236,355	250,000	231,400	200,000	-	31,400	
15 Repairs and Maintenance - Equipment	124,552	125,000	70,500	113,000	42,500	-	
16 Contract Employment	107,480	135,000	135,000	170,000	35,000	-	
17 Training	82,943	200,000	191,600	150,000	-	41,600	
19 Official Entertainment	7,967	20,000	9,000	15,000	6,000	-	
21 Repairs and Maintenance - Buildings	13,279	75,000	73,100	65,000	-	8,100	
22 Short-term Employment	498,002	500,000	405,000	400,000	-	5,000	
23 Fees	846,226	1,000,000	534,900	500,000	-	34,900	
28 Other Contracted Services	133,418	150,000	80,200	100,000	19,800	-	
37 Janitorial Services	30,130	70,000	21,700	30,000	8,300	-	
43 Security Services	176,946	302,000	283,400	302,000	18,600	-	
46 Natural Disasters	113,711	200,000	825,000	200,000	-	625,000	
57 Postage	500	1,000	-	500	500	-	
61 Insurance	327,895	350,000	194,000	350,000	156,000	-	
62 Promotions, Publicity and Printing	111,358	180,000	162,600	100,000	-	62,600	
66 Hosting of Conferences, Seminars and other Functions	136,359	300,000	135,500	100,000	-	35,500	
General Administration Carried forward	5,541,128	6,269,000	5,580,900	5,077,500	-	503,400	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	5,541,128	6,269,000	5,580,900	5,077,500	-	503,400	
68 Water Trucking	855,552	1,000,000	700,000	714,500	14,500	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	484,228	500,000	344,000	500,000	156,000	-	
99 Employee Assistance Programme	55,497	100,000	30,200	30,000	-	200	
Total General Administration	6,936,405	7,869,000	6,655,100	6,322,000	-	333,100	
002 Cemeteries							
04 Electricity	1,059	3,000	3,000	3,000	-	-	
06 Water and Sewerage Rates	3,213	6,000	1,300	5,000	3,700	-	
12 Materials and Supplies	89,391	100,000	100,000	75,000	-	25,000	
28 Other Contracted Services	39,155	100,000	-	40,000	40,000	-	
43 Security Services	355,854	400,000	231,700	240,000	8,300	-	
Total Cemeteries	488,672	609,000	336,000	363,000	27,000	-	
003 Markets and Abattoirs							
04 Electricity	28,759	50,000	50,000	50,000	-	-	
06 Water and Sewerage Rates	19,441	20,000	11,300	20,000	8,700	-	
12 Materials and Supplies	106,815	200,000	200,000	100,000	-	100,000	
28 Other Contracted Services	-	100,000	100,000	70,000	-	30,000	
Total Markets and Abattoirs	155,015	370,000	361,300	240,000	-	121,300	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	-	70,000	-	70,000	70,000	-	
04 Electricity	217,039	225,000	200,000	225,000	25,000	-	
06 Water and Sewerage Rates	39,984	40,000	30,400	40,000	9,600	-	
12 Materials and Supplies	300,691	400,000	400,000	300,000	-	100,000	
21 Repairs and Maintenance - Buildings	15,355	150,000	137,200	75,000	-	62,200	
28 Other Contracted Services	1,221,109	1,200,000	1,200,000	1,200,000	-	-	
43 Security Services	792,925	800,000	745,600	700,000	-	45,600	
Total Maintenance of Buildings, Grounds and Pastures	2,587,103	2,885,000	2,713,200	2,610,000	-	103,200	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
03 Uniforms	140,383	175,000	100,000	100,000	-	-	
09 Rent / Lease - Vehicles and Equipment	473,863	600,000	218,800	200,000	-	18,800	
10 Office Stationery and Supplies	31,801	40,000	33,100	30,000	-	3,100	
12 Materials and Supplies	286,747	370,000	213,000	200,000	-	13,000	
13 Maintenance of Vehicles	277,886	280,000	184,200	200,000	15,800	-	
17 Training	-	65,000	4,000	-	-	4,000	
22 Short-term Employment	704,594	600,000	611,100	400,000	-	211,100	
23 Fees	581,813	700,000	520,800	500,000	-	20,800	
28 Other Contracted Services	12,722,207	13,000,000	13,078,300	13,000,000	-	78,300	
58 Medical Expenses	2,844	15,000	4,600	3,000	-	1,600	
Total Local Health Authority	15,222,138	15,845,000	14,967,900	14,633,000	-	334,900	
006 Maintenance of State Traces, Local Roads etc							
03 Uniforms	46,781	450,000	250,000	100,000	-	150,000	
09 Rent / Lease - Vehicles and Equipment	231,363	300,000	138,600	200,000	61,400	-	
12 Materials and Supplies	8,400,016	8,000,000	8,000,000	8,000,000	-	-	
13 Maintenance of Vehicles	718,705	700,000	638,900	600,000	-	38,900	
15 Repairs and Maintenance - Equipment	-	2,000	-	-	-	-	
17 Training	1,080	30,000	-	-	-	-	
28 Other Contracted Services	3,108,292	3,000,000	2,800,000	2,500,000	-	300,000	
43 Security Services	399,686	400,000	29,300	300,000	270,700	-	
Total Maintenance of State Traces, Local Roads etc	12,905,923	12,882,000	11,856,800	11,700,000	-	156,800	
03 MINOR EQUIPMENT PURCHASES	184,138	1,375,000	239,900	140,000	-	99,900	
001 General Administration							
01 Vehicles	-	325,000	-	-	-	-	
02 Office Equipment	-	50,000	-	25,000	25,000	-	
03 Furniture and Furnishings	7,513	150,000	100,400	50,000	-	50,400	
04 Other Minor Equipment	-	100,000	43,000	25,000	-	18,000	
Total General Administration	7,513	625,000	143,400	100,000	-	43,400	

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

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
01 Vehicles	-	300,000	-	-	-	-	
04 Other Minor Equipment	176,625	100,000	48,700	20,000	-	28,700	
Total							
Local Health Authority	176,625	400,000	48,700	20,000	-	28,700	
006 Maintenance of State Traces, Local Roads etc							
01 Vehicles	-	300,000	-	-	-	-	
04 Other Minor Equipment	-	50,000	47,800	20,000	-	27,800	
Total							
Maintenance of State Traces, Local Roads etc	-	350,000	47,800	20,000	-	27,800	
04 CURRENT TRANSFERS AND SUBSIDIES							
007 Households	-	178,000	107,600	115,000	7,400	-	
02 Gratuities	-	158,000	87,600	100,000	12,400	-	
Total							
Households	-	158,000	87,600	100,000	12,400	-	
009 Other Transfers							
01 Chairman's Fund	-	20,000	20,000	15,000	-	5,000	
Total							
Other Transfers	-	20,000	20,000	15,000	-	5,000	
Total Expenditure	90,699,636	93,612,000	86,688,000	86,686,000	-	2,000	

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	83,560,226	89,133,800	79,651,300	79,651,300	-
04 OTHER INCOME	1,078,562	1,105,000	1,105,000	1,117,000	12,000
Rent	206,645	280,000	280,000	225,000	(55,000)
Fees	189,085	195,000	195,000	202,000	7,000
Service Charges	340,600	290,000	290,000	350,000	60,000
Licences	75,675	100,000	100,000	100,000	-
Interest	8,450	15,000	15,000	15,000	-
Miscellaneous	258,107	225,000	225,000	225,000	-
Total	84,638,788	90,238,800	80,756,300	80,768,300	12,000

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	53,980,630	55,136,000	53,839,600	55,422,000	1,582,400
Wages and Cost of Living Allowance	41,762,149	42,695,000	42,323,400	43,605,000	1,281,600
Overtime - Daily Rated Workers	2,035,562	2,215,000	2,256,000	1,875,000	(381,000)
Gov't Contribution to NIS	3,869,330	3,800,000	3,800,000	3,900,000	100,000
Government's Contribution to Group Health Insurance Allowances - Daily Rated Workers	600,984	611,000	611,000	620,000	9,000
Remuneration to Board Members	4,210,495	4,315,000	3,349,200	3,907,000	557,800
02 GOODS AND SERVICES	1,502,110	1,500,000	1,500,000	1,515,000	15,000
03 MINOR EQUIPMENT PURCHASES	29,786,552	34,011,800	26,459,600	24,724,300	(1,735,300)
04 CURRENT TRANSFERS AND SUBSIDIES	245,000	500,000	51,900	283,000	231,100
	279,761	591,000	405,200	339,000	(66,200)
Total	84,291,943	90,238,800	80,756,300	80,768,300	12,000

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	1,078,562	1,105,000	1,105,000	1,117,000
Expenditure	84,291,943	90,238,800	80,756,300	80,768,300
Operating Surplus/(Deficit)	(83,213,381)	(89,133,800)	(79,651,300)	(79,651,300)
Add: Depreciation				
Cash Surplus/(Deficit)	(83,213,381)	(89,133,800)	(79,651,300)	(79,651,300)
Add: Government Subvention	83,560,226	89,133,800	79,651,300	79,651,300
Surplus/(Unfinanced Deficit)	346,845			

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 83,560,226	\$ 89,133,800	\$ 79,651,300	\$ 79,651,300	\$ -	\$ -	
04 OTHER INCOME	1,078,562	1,105,000	1,105,000	1,117,000	12,000	-	
001 Rent							
02 Markets and Abattoirs	206,645	220,000	220,000	225,000	5,000	-	
03 Parks and Recreation Grounds	-	60,000	60,000	-	-	60,000	
Total Rent	206,645	280,000	280,000	225,000	-	55,000	
002 Fees							
01 Cemeteries	132,935	145,000	145,000	145,000	-	-	
03 Building Applications	56,150	50,000	50,000	57,000	7,000	-	
Total Fees	189,085	195,000	195,000	202,000	7,000	-	
003 Service Charges							
02 Waste Disposal	340,600	290,000	290,000	350,000	60,000	-	
Total Service Charges	340,600	290,000	290,000	350,000	60,000	-	
005 Licence							
01 Food Badges	75,675	100,000	100,000	100,000	-	-	
Total Licence	75,675	100,000	100,000	100,000	-	-	
006 Interest							
01 Bank Deposits	8,450	15,000	15,000	15,000	-	-	
Total Interest	8,450	15,000	15,000	15,000	-	-	
099 Miscellaneous							
01 General Administration	258,107	225,000	225,000	225,000	-	-	
Total Miscellaneous	258,107	225,000	225,000	225,000	-	-	
Total Income	84,638,788	90,238,800	80,756,300	80,768,300	12,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 53,980,630	\$ 55,136,000	\$ 53,839,600	\$ 55,422,000	\$ 1,582,400	\$ -	
001 General Administration							
02 Wages and C. O. L. A. (including Leave Pay)	171,259	195,000	195,000	195,000	-	-	
05 Government's Contribution to N.I.S.	3,869,330	3,800,000	3,800,000	3,900,000	100,000	-	
13 Remuneration to Council Members	1,502,110	1,500,000	1,500,000	1,515,000	15,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	600,984	611,000	611,000	620,000	9,000	-	
29 Overtime - Daily - Rated Workers	44,325	25,000	25,000	25,000	-	-	
30 Allowances - Daily - Rated Workers	180,835	235,000	13,400	180,000	166,600	-	
Total General Administration	6,368,843	6,366,000	6,144,400	6,435,000	290,600	-	
002 Cemeteries							
02 Wages and C. O. L. A. (including Leave Pay)	1,151,366	1,500,000	1,190,500	1,500,000	309,500	-	
30 Allowances - Daily - Rated Workers	106,742	120,000	120,000	120,000	-	-	
Total Cemeteries	1,258,108	1,620,000	1,310,500	1,620,000	309,500	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C. O. L. A. (including Leave Pay)	3,669,494	4,000,000	4,000,000	4,200,000	200,000	-	
29 Overtime - Daily - Rated Workers	375,381	400,000	474,800	260,000	-	214,800	
30 Allowances - Daily - Rated Workers	350,357	400,000	305,000	360,000	55,000	-	
Total Maintenance of Buildings, Grounds and Pastures	4,395,232	4,800,000	4,779,800	4,820,000	40,200	-	
005 Local Health Authority							
02 Wages and C. O. L. A. (including Leave Pay)	15,325,474	15,500,000	15,500,000	15,900,000	400,000	-	
29 Overtime - Daily - Rated Workers	1,312,294	1,290,000	1,290,000	1,290,000	-	-	
30 Allowances - Daily - Rated Workers	1,189,623	1,160,000	1,208,800	1,247,000	38,200	-	
Total Local Health Authority	17,827,391	17,950,000	17,998,800	18,437,000	438,200	-	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C. O. L. A. (including Leave Pay)	21,444,556	21,500,000	21,437,900	21,810,000	372,100	-	
29 Overtime - Daily - Rated Workers	303,562	500,000	466,200	300,000	-	166,200	
30 Allowances - Daily - Rated Workers	2,382,938	2,400,000	1,702,000	2,000,000	298,000	-	
Total Maintenance of State Traces, Local Roads etc.	24,131,056	24,400,000	23,606,100	24,110,000	503,900	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	29,786,552	34,011,800	26,459,600	24,724,300	-	1,735,300	
001 General Administration							
03 Uniforms	63,530	249,000	106,800	100,000	-	6,800	
04 Electricity	178,696	300,000	300,000	300,000	-	-	
05 Telephones	697,016	700,000	653,600	650,000	-	3,600	
08 Rent / Lease - Office Accommodation and Storage	702,226	708,000	696,800	708,000	11,200	-	
09 Rent / Lease - Vehicles and Equipment	110,055	105,000	69,300	78,000	8,700	-	
10 Office Stationery and Supplies	376,999	400,000	374,700	200,000	-	174,700	
11 Books and Periodicals	5,656	10,000	7,300	6,000	-	1,300	
12 Materials and Supplies	7,057	69,000	24,900	60,000	35,100	-	
15 Repairs and Maintenance - Equipment	10,534	25,000	33,000	40,000	7,000	-	
16 Contract Employment	116,955	169,000	158,400	168,000	9,600	-	
17 Training	7,400	136,000	13,800	10,000	-	3,800	
19 Official Entertainment	20,624	50,000	17,600	25,000	7,400	-	
22 Short-term Employment	1,809,059	1,800,000	678,400	700,000	21,600	-	
23 Fees	141,924	167,000	429,400	140,000	-	289,400	
28 Other Contracted Services	69,031	100,000	26,600	75,000	48,400	-	
46 Natural Disasters	103,862	200,000	94,500	190,000	95,500	-	
57 Postage	1,005	1,000	900	1,000	100	-	
61 Insurance	900,376	1,120,000	812,900	920,000	107,100	-	
62 Promotions, Publicity and Printing	87,810	200,000	136,400	100,000	-	36,400	
66 Hosting of Conferences, Seminars and other Functions	250,382	300,000	295,700	100,000	-	195,700	
68 Water Trucking	423,275	450,000	324,000	425,000	101,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	727,378	732,000	604,200	732,000	127,800	-	
Total							
General Administration	6,810,850	7,991,000	5,859,200	5,728,000	-	131,200	
002 Cemeteries							
04 Electricity	985	1,800	1,300	1,800	500	-	
06 Water and Sewerage Rates	6,169	10,000	7,300	10,000	2,700	-	
12 Materials and Supplies	27,813	90,000	20,900	50,000	29,100	-	
28 Other Contracted Services	31,800	200,000	7,700	50,000	42,300	-	
43 Security Services	120,821	173,000	-	50,000	50,000	-	
Total							
Cemeteries	187,588	474,800	37,200	161,800	124,600	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Markets and Abattoirs							
04 Electricity	125,506	204,000	204,000	100,000	-	104,000	
05 Telephones	-	10,000	-	5,000	5,000	-	
06 Water and Sewerage Rates	9,928	30,000	34,600	30,000	-	4,600	
12 Materials and Supplies	20,852	30,000	9,000	30,000	21,000	-	
21 Repairs and Maintenance - Buildings	74,468	150,000	49,200	100,000	50,800	-	
28 Other Contracted Services	13,614	20,000	21,200	20,000	-	1,200	
37 Janitorial Services	19,898	100,000	98,900	149,000	50,100	-	
43 Security Services	752,139	900,000	81,900	200,000	118,100	-	
Total							
Markets and Abattoirs	1,016,405	1,444,000	498,800	634,000	135,200	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	63,118	140,000	66,200	100,000	33,800	-	
04 Electricity	585,551	540,000	590,000	500,000	-	90,000	
06 Water and Sewerage Rates	43,271	60,000	52,300	60,000	7,700	-	
12 Materials and Supplies	184,886	280,000	175,000	140,000	-	35,000	
15 Repairs and Maintenance - Equipment	5,200	30,000	5,200	10,000	4,800	-	
21 Repairs and Maintenance - Buildings	137,570	200,000	53,800	100,000	46,200	-	
28 Other Contracted Services	61,967	200,000	108,300	100,000	-	8,300	
37 Janitorial Services	166,519	500,000	358,400	363,500	5,100	-	
43 Security Services	748,401	900,000	496,200	700,000	203,800	-	
Total							
Maintenance of Buildings, Grounds and Pastures	1,996,483	2,850,000	1,905,400	2,073,500	168,100	-	
005 Local Health Authority							
03 Uniforms	178,121	209,000	186,600	100,000	-	86,600	
06 Water and Sewerage Rates	76,803	100,000	62,400	100,000	37,600	-	
10 Office Stationery and Supplies	162,879	250,000	239,300	150,000	-	89,300	
12 Materials and Supplies	207,108	500,000	219,500	250,000	30,500	-	
13 Maintenance of Vehicles	206,656	266,000	16,700	200,000	183,300	-	
22 Short-term Employment	-	400,000	231,000	-	-	231,000	
28 Other Contracted Services	13,389,809	13,000,000	14,600,000	12,000,000	-	2,600,000	
58 Medical Expenses	-	27,000	-	27,000	27,000	-	
Total							
Local Health Authority	14,221,376	14,752,000	15,555,500	12,827,000	-	2,728,500	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	223,606	300,000	79,100	200,000	120,900	-	
12 Materials and Supplies	2,826,962	3,300,000	1,746,700	1,300,000	-	446,700	
13 Maintenance of Vehicles	709,525	900,000	583,300	800,000	216,700	-	
28 Other Contracted Services	1,793,757	2,000,000	194,400	1,000,000	805,600	-	
Total							
Maintenance of State Traces, Local Roads etc.	5,553,850	6,500,000	2,603,500	3,300,000	696,500	-	
03 MINOR EQUIPMENT PURCHASES	245,000	500,000	51,900	283,000	231,100	-	
001 General Administration							
02 Office Equipment	-	100,000	-	50,000	50,000	-	
03 Furniture and Furnishings	-	29,000	-	33,000	33,000	-	
04 Other Minor Equipment	-	6,000	51,900	50,000	-	1,900	
Total							
General Administration	-	135,000	51,900	133,000	81,100	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Other Minor Equipment	-	130,000	-	50,000	50,000	-	
Total							
Maintenance of Buildings, Grounds and Pastures	-	130,000	-	50,000	50,000	-	
005 Local Health Authority							
04 Other Minor Equipment	-	-	-	50,000	50,000	-	
Total							
Local Health Authority	-	-	-	50,000	50,000	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	245,000	-	-	-	-	-	
04 Other Minor Equipment	-	235,000	-	50,000	50,000	-	
Total							
Maintenance of State Traces, Local Roads etc.	245,000	235,000	-	50,000	50,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 279,761	\$ 591,000	\$ 405,200	\$ 339,000	\$ -	\$ 66,200	
007 Households	-	171,000	-	119,000	119,000	-	
02 Gratuities	-	171,000	-	119,000	119,000	-	
Total Households	-	171,000	-	119,000	119,000	-	
009 Other Transfers							
01 Chairman's Fund	13,000	20,000	5,200	20,000	14,800	-	
02 Celebrations Fund	266,761	400,000	400,000	200,000	-	200,000	
Total Other Transfers	279,761	420,000	405,200	220,000	-	185,200	
Total Expenditure	84,291,943	90,238,800	80,756,300	80,768,300	12,000	-	

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	71,869,465	74,071,000	68,106,000	68,106,000	-
04 OTHER INCOME	779,144	803,000	803,000	830,000	27,000
Fees	244,640	225,000	225,000	235,000	10,000
Service Charges	391,390	303,000	400,000	310,000	(90,000)
Licences	41,600	70,000	48,000	70,000	22,000
Interest	3,492	45,000	6,500	45,000	38,500
Total	72,648,609	74,874,000	68,909,000	68,936,000	27,000

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	38,376,812	35,810,400	34,963,500	34,571,600	(391,900)
Wages and Cost of Living Allowance	29,818,715	26,638,000	26,774,000	26,774,000	-
Overtime - Daily Rated Workers	657,137	794,000	760,000	670,000	(90,000)
Gov't Contribution to NIS	2,428,393	2,900,000	2,900,000	2,722,000	(178,000)
Government's Contribution to Group Health Insurance	547,815	545,000	576,100	583,000	6,900
Allowances - Daily Rated Workers	3,482,232	3,470,000	2,490,000	2,380,000	(110,000)
Remuneration to Board Members	1,442,520	1,463,400	1,463,400	1,442,600	(20,800)
02 GOODS AND SERVICES	34,147,175	38,112,000	33,178,400	33,939,400	761,000
03 MINOR EQUIPMENT PURCHASES	102,478	931,600	758,600	405,000	(353,600)
04 CURRENT TRANSFERS AND SUBSIDIES	19,334	20,000	8,500	20,000	11,500
Total	72,645,799	74,874,000	68,909,000	68,936,000	27,000

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	779,144	803,000	803,000	830,000
Expenditure	72,645,799	74,874,000	68,909,000	68,936,000
Operating Surplus/(Deficit)	(71,866,655)	(74,071,000)	(68,106,000)	(68,106,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(71,866,655)	(74,071,000)	(68,106,000)	(68,106,000)
Add: Government Subvention	71,869,465	74,071,000	68,106,000	68,106,000
Surplus/(Unfinanced Deficit)	2,810			

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 71,869,465	\$ 74,071,000	\$ 68,106,000	\$ 68,106,000	\$ -	\$ -	
04 OTHER INCOME	779,144	803,000	803,000	830,000	27,000	-	
002 Fees							
01 Cemeteries	24,950	25,000	25,000	25,000	-	-	
02 Markets and Abattoirs	219,690	200,000	200,000	210,000	10,000	-	
Total Fees	244,640	225,000	225,000	235,000	10,000	-	
003 Service Charges							
02 Waste Disposal	391,390	303,000	400,000	310,000	-	90,000	
Total Service Charges	391,390	303,000	400,000	310,000	-	90,000	
005 Licence							
01 Food Badges	-	-	-	-	-	-	
02 Other	41,600	70,000	48,000	70,000	22,000	-	
Total Licence	41,600	70,000	48,000	70,000	22,000	-	
006 Interest							
01 Bank Deposits	3,492	45,000	6,500	45,000	38,500	-	
Total Interest	3,492	45,000	6,500	45,000	38,500	-	
099 Miscellaneous							
01 General Administration	98,022	160,000	123,500	170,000	46,500	-	
Total Miscellaneous	98,022	160,000	123,500	170,000	46,500	-	
Total Income	72,648,609	74,874,000	68,909,000	68,936,000	27,000	-	

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 38,376,812	\$ 35,810,400	\$ 34,963,500	\$ 34,571,600	\$ -	\$ 391,900	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	100,035	170,000	198,000	198,000	-	-	
05 Government's Contribution to N.I.S.	2,428,393	2,900,000	2,900,000	2,722,000	-	178,000	
13 Remuneration to Council Members	1,442,520	1,463,400	1,463,400	1,442,600	-	20,800	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	547,815	545,000	576,100	583,000	6,900	-	
29 Overtime - Daily - Rated Workers	28,211	40,000	30,000	30,000	-	-	
30 Allowances - Daily - Rated Workers	43,818	60,000	60,000	50,000	-	10,000	
Total General Administration	4,590,792	5,178,400	5,227,500	5,025,600	-	201,900	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	129,600	178,000	126,000	126,000	-	-	
30 Allowances - Daily - Rated Workers	20,400	20,000	20,000	20,000	-	-	
Total Cemeteries	150,000	198,000	146,000	146,000	-	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	290,835	290,000	350,000	350,000	-	-	
29 Overtime - Daily - Rated Workers	177,642	174,000	150,000	150,000	-	-	
30 Allowances - Daily - Rated Workers	40,278	40,000	30,000	30,000	-	-	
Total Markets and Abattoirs	508,755	504,000	530,000	530,000	-	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	3,793,768	3,800,000	3,700,000	3,700,000	-	-	
29 Overtime - Daily - Rated Workers	145,986	180,000	180,000	140,000	-	40,000	
30 Allowances - Daily - Rated Workers	388,950	450,000	280,000	280,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	4,328,704	4,430,000	4,160,000	4,120,000	-	40,000	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	8,755,215	7,200,000	7,600,000	7,600,000	-	-	
29 Overtime - Daily - Rated Workers	146,602	200,000	200,000	150,000	-	50,000	
30 Allowances - Daily - Rated Workers	1,488,421	1,400,000	1,000,000	1,000,000	-	-	
Total Local Health Authority	10,390,238	8,800,000	8,800,000	8,750,000	-	50,000	

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C. O. L. A. (including Leave Pay)	16,749,262	15,000,000	14,800,000	14,800,000	-	-	
29 Overtime - Daily - Rated Workers	158,696	200,000	200,000	200,000	-	-	
30 Allowances - Daily - Rated Workers	1,500,365	1,500,000	1,100,000	1,000,000	-	100,000	
Total							
Maintenance of State Traces, Local Roads etc.	18,408,323	16,700,000	16,100,000	16,000,000	-	100,000	
02 GOODS AND SERVICES	34,147,175	38,112,000	33,178,400	33,939,400	761,000	-	
001 General Administration							
01 Travelling and Subsistence	-	1,000	-	1,000	1,000	-	
03 Uniforms	99,214	375,000	57,000	57,000	-	-	
04 Electricity	144,693	310,000	210,000	210,000	-	-	
05 Telephones	628,784	635,000	635,000	500,000	-	135,000	
08 Rent / Lease - Office Accommodation and Storage	1,945,002	2,000,000	1,935,000	1,935,000	-	-	
10 Office Stationery and Supplies	390,142	410,000	410,000	400,000	-	10,000	
11 Books and Periodicals	11,346	9,000	9,000	9,000	-	-	
12 Materials and Supplies	100,919	150,000	127,700	127,700	-	-	
15 Repairs and Maintenance - Equipment	36,950	90,000	65,000	65,000	-	-	
16 Contract Employment	116,941	120,000	462,000	170,000	-	292,000	
17 Training	426,040	400,000	150,000	100,000	-	50,000	
19 Official Entertainment	26,769	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	33,928	37,000	7,000	37,000	30,000	-	
22 Short-term Employment	8,150,939	6,500,000	7,500,000	7,500,000	-	-	
23 Fees	126,578	200,000	380,000	200,000	-	180,000	
28 Other Contracted Services	85,770	350,000	350,000	325,000	-	25,000	
43 Security Services	682,252	700,000	921,000	700,000	-	221,000	
46 Natural Disasters	150,111	150,000	246,000	150,000	-	96,000	
57 Postage	1,009	3,000	3,000	3,000	-	-	
61 Insurance	526,020	607,000	427,000	427,000	-	-	
62 Promotions, Publicity and Printing	158,451	180,000	137,000	137,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	437,944	500,000	430,000	430,000	-	-	
68 Water Trucking	591,838	800,000	523,200	500,000	-	23,200	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	728,731	702,000	601,000	702,000	101,000	-	
99 Employee Assistance Programme	20,000	30,000	-	30,000	30,000	-	
Total							
General Administration	15,620,371	15,309,000	15,635,900	14,765,700	-	870,200	

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
12 Materials and Supplies	48,041	65,000	33,500	40,000	6,500	-	
28 Other Contracted Services	-	180,000	-	100,000	100,000	-	
Total Cemeteries	48,041	245,000	33,500	140,000	106,500	-	
003 Markets and Abattoirs							
04 Electricity	229,527	300,000	157,800	170,000	12,200	-	
06 Water and Sewerage Rates	15,756	60,000	13,000	13,000	-	-	
12 Materials and Supplies	55,101	135,000	90,000	90,000	-	-	
28 Other Contracted Services	18,500	200,000	50,000	50,000	-	-	
43 Security Services	-	200,000	-	200,000	200,000	-	
Total Markets and Abattoirs	318,884	895,000	310,800	523,000	212,200	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	68,906	75,000	75,000	75,000	-	-	
04 Electricity	1,194,017	900,000	900,000	900,000	-	-	
06 Water and Sewerage Rates	35,062	45,000	30,000	30,000	-	-	
12 Materials and Supplies	224,996	250,000	185,000	200,000	15,000	-	
21 Repairs and Maintenance - Buildings	39,273	150,000	95,000	95,000	-	-	
28 Other Contracted Services	439,324	600,000	600,000	600,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	2,001,578	2,020,000	1,885,000	1,900,000	15,000	-	
005 Local Health Authority							
03 Uniforms	74,069	150,000	150,000	150,000	-	-	
06 Water and Sewerage Rates	79,800	100,000	73,200	73,200	-	-	
10 Office Stationery and Supplies	5,126	20,000	20,000	20,000	-	-	
12 Materials and Supplies	122,871	200,000	200,000	200,000	-	-	
13 Maintenance of Vehicles	296,606	500,000	370,000	370,000	-	-	
22 Short-term Employment	727,110	600,000	600,000	600,000	-	-	
28 Other Contracted Services	8,095,932	10,165,000	8,500,000	8,932,500	432,500	-	
58 Medical Expenses	12,640	15,000	15,000	15,000	-	-	
Total Local Health Authority	9,414,154	11,750,000	9,928,200	10,360,700	432,500	-	

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	130,344	193,000	110,000	150,000	40,000	-	
09 Rent / Lease - Vehicles and Equipment	38,700	300,000	130,000	300,000	170,000	-	
12 Materials and Supplies	5,226,513	5,000,000	4,000,000	4,500,000	500,000	-	
13 Maintenance of Vehicles	864,304	900,000	645,000	800,000	155,000	-	
28 Other Contracted Services	484,286	1,500,000	500,000	500,000	-	-	
Total							
Maintenance of State Traces, Local Roads etc.	6,744,147	7,893,000	5,385,000	6,250,000	865,000	-	
03 MINOR EQUIPMENT PURCHASES	102,478	931,600	758,600	405,000	-	353,600	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	43,471	104,600	104,600	100,000	-	4,600	
03 Furniture and Furnishings	31,502	32,000	32,000	64,000	32,000	-	
04 Other Minor Equipment	27,505	45,000	72,000	91,000	19,000	-	
Total							
General Administration	102,478	181,600	208,600	255,000	46,400	-	
005 Local Health Authority							
01 Vehicles	-	-	-	-	-	-	
04 Other Minor Equipment	-	200,000	-	100,000	100,000	-	
Total							
Local Health Authority	-	200,000	-	100,000	100,000	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	500,000	500,000	-	-	500,000	
04 Other Minor Equipment	-	50,000	50,000	50,000	-	-	
Total							
Maintenance of State Traces, Local Roads etc.	-	550,000	550,000	50,000	-	500,000	
04 CURRENT TRANSFERS AND SUBSIDIES	19,334	20,000	8,500	20,000	11,500	-	
007 Households							
02 Gratuities	-	-	-	-	-	-	
Total							
Households	-	-	-	-	-	-	

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
009 Other Transfers	\$	\$	\$	\$	\$	\$	
01 Chairman's Fund	19,334	20,000	8,500	20,000	11,500	-	
Total	19,334	20,000	8,500	20,000	11,500	-	
Other Transfers							
Total Expenditure	72,645,799	74,874,000	68,909,000	68,936,000	27,000	-	

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	88,591,035	91,646,900	87,664,098	87,664,098	-
04 OTHER INCOME	1,111,676	1,000,000	1,000,000	1,000,000	-
Rent	299,010	325,000	325,000	325,000	-
Fees	64,135	60,000	60,000	60,000	-
Service Charges	500,730	480,000	480,000	480,000	-
Interest	20,696	20,000	20,000	20,000	-
Miscellaneous	227,105	115,000	115,000	115,000	-
Total	89,702,711	92,646,900	88,664,098	88,664,098	-

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	51,982,794	56,162,000	58,986,020	58,894,198	(91,822)
Wages and Cost of Living Allowance	41,943,141	41,883,000	41,371,620	42,588,198	1,216,578
Overtime - Daily Rated Workers	579,041	825,000	551,800	716,000	164,200
Gov't Contribution to NIS	3,572,105	4,100,000	3,939,500	4,100,000	160,500
Government's Contribution to Group Health Insurance	650,345	630,000	657,000	680,000	23,000
Allowances - Daily Rated Workers	3,509,719	7,049,000	11,056,600	9,135,000	(1,921,600)
Remuneration to Board Members	1,728,443	1,675,000	1,409,500	1,675,000	265,500
02 GOODS AND SERVICES	32,094,507	35,309,900	29,211,000	29,589,900	378,900
03 MINOR EQUIPMENT PURCHASES	1,919,528	1,042,000	284,756	160,000	(124,756)
04 CURRENT TRANSFERS AND SUBSIDIES	11,811	133,000	182,322	20,000	(162,322)
Total	86,008,640	92,646,900	88,664,098	88,664,098	-

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	1,111,676	1,000,000	1,000,000	1,000,000
Expenditure	86,008,640	92,646,900	88,664,098	88,664,098
Operating Surplus/(Deficit)	(84,896,964)	(91,646,900)	(87,664,098)	(87,664,098)
Add: Depreciation				
Cash Surplus/(Deficit)	(84,896,964)	(91,646,900)	(87,664,098)	(87,664,098)
Add: Government Subvention	88,591,035	91,646,900	87,664,098	87,664,098
Surplus/(Unfinanced Deficit)	3,694,071			

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 88,591,035	\$ 91,646,900	\$ 87,664,098	\$ 87,664,098	\$ -	\$ -	
04 OTHER INCOME	1,111,676	1,000,000	1,000,000	1,000,000	-	-	
001 Rent							
02 Markets and Abattoirs	249,030	250,000	250,000	250,000	-	-	
03 Parks and Recreation Grounds	49,980	75,000	75,000	75,000	-	-	
Total Rent	299,010	325,000	325,000	325,000	-	-	
002 Fees							
01 Cemeteries	25,650	30,000	30,000	30,000	-	-	
03 Building Applications	38,485	30,000	30,000	30,000	-	-	
Total Fees	64,135	60,000	60,000	60,000	-	-	
003 Service Charges							
01 Sanitation	88,830	80,000	80,000	80,000	-	-	
02 Waste Disposal	411,900	400,000	400,000	400,000	-	-	
Total Service Charges	500,730	480,000	480,000	480,000	-	-	
006 Interest							
01 Bank Deposits	20,696	20,000	20,000	20,000	-	-	
Total Interest	20,696	20,000	20,000	20,000	-	-	
099 Miscellaneous							
01 General Administration	227,105	115,000	115,000	115,000	-	-	
Total Miscellaneous	227,105	115,000	115,000	115,000	-	-	
Total Income	89,702,711	92,646,900	88,664,098	88,664,098	-	-	

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 51,982,794	\$ 56,162,000	\$ 58,986,020	\$ 58,894,198	\$ -	\$ 91,822	
001 General Administration							
02 Wages and C. O. L. A. (including Leave Pay)	285,875	255,000	254,000	255,000	1,000	-	
05 Government's Contribution to N. I. S.	3,572,105	4,100,000	3,939,500	4,100,000	160,500	-	
13 Remuneration to Council Members	1,728,443	1,675,000	1,409,500	1,675,000	265,500	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	650,345	630,000	657,000	680,000	23,000	-	
29 Overtime - Daily - Rated Workers	-	12,000	-	12,000	12,000	-	
30 Allowances - Daily - Rated Workers	22,362	21,000	11,300	21,000	9,700	-	
Total General Administration	6,259,130	6,693,000	6,271,300	6,743,000	471,700	-	
002 Cemeteries							
02 Wages and C. O. L. A. (including Leave Pay)	653,626	928,000	643,100	650,000	6,900	-	
29 Overtime - Daily - Rated Workers	-	12,000	-	12,000	12,000	-	
30 Allowances - Daily - Rated Workers	82,380	99,000	93,400	99,000	5,600	-	
Total Cemeteries	736,006	1,039,000	736,500	761,000	24,500	-	
003 Markets and Abattoirs							
02 Wages and C. O. L. A. (including Leave Pay)	476,699	500,000	519,000	525,000	6,000	-	
29 Overtime - Daily - Rated Workers	35,350	21,000	59,000	40,000	-	19,000	
30 Allowances - Daily - Rated Workers	10,828	10,000	13,000	15,000	2,000	-	
Total Markets and Abattoirs	522,877	531,000	591,000	580,000	-	11,000	
004 Maintenance of Buildings, Grounds and Pastures.							
02 Wages and C. O. L. A. (including Leave Pay)	4,420,155	4,900,000	4,493,520	4,700,000	206,480	-	
29 Overtime - Daily - Rated Workers	69,706	100,000	18,300	100,000	81,700	-	
30 Allowances - Daily - Rated Workers	1,013,638	919,000	1,975,700	1,500,000	-	475,700	
Total Maintenance of Buildings, Grounds and Pastures.	5,503,499	5,919,000	6,487,520	6,300,000	-	187,520	

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
02 Wages and C. O. L. A. (including Leave Pay)	10,766,167	10,500,000	10,662,000	10,958,198	296,198	-	
29 Overtime - Daily - Rated Workers	317,717	425,000	322,500	400,000	77,500	-	
30 Allowances - Daily - Rated Workers	2,109,061	2,000,000	3,609,000	3,000,000	-	609,000	
Total							
Local Health Authority	13,192,945	12,925,000	14,593,500	14,358,198	-	235,302	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C. O. L. A. (including Leave Pay)	25,340,619	24,800,000	24,800,000	25,500,000	700,000	-	
29 Overtime - Daily - Rated Workers	156,268	255,000	152,000	152,000	-	-	
30 Allowances - Daily - Rated Workers	271,450	4,000,000	5,354,200	4,500,000	-	854,200	
Total							
Maintenance of State Traces, Local Roads etc.	25,768,337	29,055,000	30,306,200	30,152,000	-	154,200	
02 GOODS AND SERVICES	32,094,507	35,309,900	29,211,000	29,589,900	378,900	-	
001 General Administration							
03 Uniforms	164,459	200,000	109,700	110,000	300	-	
04 Electricity	154,509	240,000	155,000	175,000	20,000	-	
05 Telephones	405,815	540,000	403,400	400,000	-	3,400	
08 Rent / Lease - Office Accommodation and Storage	669,120	784,000	664,200	784,000	119,800	-	
09 Rent / Lease - Vehicles and Equipment	85,860	72,900	36,400	22,900	-	13,500	
10 Office Stationery and Supplies	545,652	550,000	442,400	500,000	57,600	-	
11 Books and Periodicals	6,408	10,000	5,000	6,000	1,000	-	
12 Materials and Supplies	76,542	150,000	66,400	75,000	8,600	-	
13 Maintenance of Vehicles	140,616	200,000	189,700	200,000	10,300	-	
15 Repairs and Maintenance - Equipment	13,944	75,000	20,200	35,000	14,800	-	
16 Contract Employment	110,737	168,000	397,400	168,000	-	229,400	
17 Training	46,448	70,000	51,000	50,000	-	1,000	
19 Official Entertainment	17,034	20,000	2,000	15,000	13,000	-	
22 Short-term Employment	547,347	587,000	501,700	480,000	-	21,700	
23 Fees	73,579	300,000	144,000	144,000	-	-	
28 Other Contracted Services	23,950	72,000	12,000	80,000	68,000	-	
43 Security Services	930,293	1,100,000	1,042,200	1,100,000	57,800	-	
46 Natural Disasters	41,447	150,000	104,000	150,000	46,000	-	
57 Postage	-	5,000	-	-	-	-	
58 Medical Expenses	-	25,000	-	-	-	-	
61 Insurance	642,107	700,000	511,300	600,000	88,700	-	
62 Promotions, Publicity and Printing	121,170	129,000	88,300	100,000	11,700	-	
66 Hosting of Conferences, Seminars and other Functions	845,456	700,000	521,500	400,000	-	121,500	
68 Water Trucking	883,577	800,000	283,700	500,000	216,300	-	
General Administration							
Carried forward	6,546,070	7,647,900	5,751,500	6,094,900	343,400	-	

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	6,546,070	7,647,900	5,751,500	6,094,900	343,400	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	718,600	780,000	484,500	780,000	295,500	-	
99 Employee Assistance Programme	-	50,000	-	25,000	25,000	-	
Total General Administration	7,264,670	8,477,900	6,236,000	6,899,900	663,900	-	
002 Cemeteries							
06 Water and Sewerage Rates	6,760	10,000	2,800	5,000	2,200	-	
12 Materials and Supplies	276,298	450,000	245,300	200,000	-	45,300	
22 Short-term Employment	503,200	500,000	500,000	250,000	-	250,000	
28 Other Contracted Services	129,070	250,000	-	50,000	50,000	-	
Total Cemeteries	915,328	1,210,000	748,100	505,000	-	243,100	
003 Markets and Abattoirs							
04 Electricity	109,774	110,000	100,000	100,000	-	-	
06 Water and Sewerage Rates	20,352	17,000	7,300	10,000	2,700	-	
12 Materials and Supplies	106,047	150,000	43,700	50,000	6,300	-	
21 Repairs and Maintenance - Buildings	43,438	50,000	15,700	25,000	9,300	-	
28 Other Contracted Services	15,108	60,000	500	20,000	19,500	-	
37 Janitorial Services	-	60,000	-	20,000	20,000	-	
43 Security Services	446,631	500,000	452,900	500,000	47,100	-	
Total Markets and Abattoirs	741,350	947,000	620,100	725,000	104,900	-	
004 Maintenance of Buildings, Grounds and Pastures.							
03 Uniforms	99,913	100,000	-	100,000	100,000	-	
04 Electricity	861,602	100,000	220,000	100,000	-	120,000	
06 Water and Sewerage Rates	27,987	30,000	13,800	30,000	16,200	-	
12 Materials and Supplies	557,655	600,000	377,300	250,000	-	127,300	
21 Repairs and Maintenance - Buildings	214,142	300,000	236,200	150,000	-	86,200	
22 Short-term Employment	292,400	300,000	419,800	150,000	-	269,800	
28 Other Contracted Services	693,722	600,000	129,900	300,000	170,100	-	
37 Janitorial Services	-	60,000	-	20,000	20,000	-	
Total Maintenance of Buildings, Grounds and Pastures.	2,747,421	2,090,000	1,397,000	1,100,000	-	297,000	

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
03 Uniforms	145,696	200,000	113,600	150,000	36,400	-	
06 Water and Sewerage Rates	77,400	600,000	50,600	150,000	99,400	-	
09 Rent / Lease - Vehicles and Equipment	105,188	50,000	4,500	50,000	45,500	-	
10 Office Stationery and Supplies	38,143	60,000	130,000	60,000	-	70,000	
12 Materials and Supplies	267,593	300,000	252,800	250,000	-	2,800	
13 Maintenance of Vehicles	194,492	200,000	122,800	200,000	77,200	-	
15 Repairs and Maintenance - Equipment	-	70,000	-	20,000	20,000	-	
17 Training	-	50,000	3,000	20,000	17,000	-	
22 Short-term Employment	1,313,325	1,000,000	886,900	600,000	-	286,900	
23 Fees	-	115,000	1,400	15,000	13,600	-	
28 Other Contracted Services	8,835,618	9,200,000	10,260,000	10,260,000	-	-	
58 Medical Expenses	24,280	50,000	-	25,000	25,000	-	
Total Local Health Authority	11,001,735	11,895,000	11,825,600	11,800,000	-	25,600	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	233,712	250,000	240,300	250,000	9,700	-	
09 Rent / Lease - Vehicles and Equipment	260,365	300,000	100,800	100,000	-	800	
12 Materials and Supplies	5,567,745	6,000,000	5,169,600	5,000,000	-	169,600	
13 Maintenance of Vehicles	936,776	1,200,000	826,000	1,000,000	174,000	-	
15 Repairs and Maintenance - Equipment	10,318	90,000	29,000	40,000	11,000	-	
17 Training	47,700	50,000	-	20,000	20,000	-	
22 Short-term Employment	257,760	300,000	285,000	150,000	-	135,000	
28 Other Contracted Services	2,109,627	2,500,000	1,733,500	2,000,000	266,500	-	
Total Maintenance of State Traces, Local Roads etc.	9,424,003	10,690,000	8,384,200	8,560,000	175,800	-	
03 MINOR EQUIPMENT PURCHASES	1,919,528	1,042,000	284,756	160,000	-	124,756	
001 General Administration							
02 Office Equipment	96,028	164,000	-	50,000	50,000	-	
03 Furniture and Furnishings	129,694	100,000	16,150	25,000	8,850	-	
04 Other Minor Equipment	63,845	100,000	14,106	25,000	10,894	-	
Total General Administration	289,567	364,000	30,256	100,000	69,744	-	

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Maintenance of Buildings, Grounds and Pastures							
04 Other Minor Equipment	27,703	53,000	21,700	10,000	-	11,700	
Total Maintenance of Buildings, Grounds and Pastures	27,703	53,000	21,700	10,000	-	11,700	
005 Local Health Authority							
01 Vehicles	-	250,000	226,700	-	-	226,700	
04 Other Minor Equipment	16,031	75,000	6,100	25,000	18,900	-	
Total Local Health Authority	16,031	325,000	232,800	25,000	-	207,800	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	1,475,990	200,000	-	-	-	-	
04 Other Minor Equipment	110,237	100,000	-	25,000	25,000	-	
Total Maintenance of State Traces, Local Roads etc.	1,586,227	300,000	-	25,000	25,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	11,811	133,000	182,322	20,000	-	162,322	
007 Households	-	113,000	174,322	-	-	174,322	
02 Gratuities	-	113,000	174,322	-	-	174,322	
Total Households	-	113,000	174,322	-	-	174,322	
009 Other Transfers							
01 Chairman's Fund	11,811	20,000	8,000	20,000	12,000	-	
Total Other Transfers	11,811	20,000	8,000	20,000	12,000	-	
Total Expenditure	86,008,640	92,646,900	88,664,098	88,664,098	-	-	

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	10,405,803	37,755,000	13,850,500	13,850,500	-
Total	10,405,803	37,755,000	13,850,500	13,850,500	-

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	-	13,755,000	-	-	-
Salaries and Cost of Living Allowance	-	13,755,000	-	-	-
Wages and Cost of Living Allowance	-	-	-	-	-
Overtime - Daily Rated Workers	-	-	-	-	-
Allowances - Daily Rated Workers	-	-	-	-	-
02 GOODS AND SERVICES	-	12,000,000	-	-	-
04 CURRENT TRANSFERS AND SUBSIDIES	10,405,803	12,000,000	13,850,500	13,850,500	-
Total	10,405,803	37,755,000	13,850,500	13,850,500	-

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income				
Expenditure	10,405,803	37,755,000	13,850,500	13,850,500
Operating Surplus/(Deficit)	(10,405,803)	(37,755,000)	(13,850,500)	(13,850,500)
Add: Depreciation				
Cash Surplus/(Deficit)	(10,405,803)	(37,755,000)	(13,850,500)	(13,850,500)
Add: Government Subvention	10,405,803	37,755,000	13,850,500	13,850,500
Surplus/(Unfinanced Deficit)				

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 10,405,803	\$ 37,755,000	\$ 13,850,500	\$ 13,850,500	\$ -	\$ -	
Total Income	10,405,803	37,755,000	13,850,500	13,850,500	-	-	

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ -	\$ 13,755,000	\$ -	\$ -	\$ -	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	-	13,755,000	-	-	-	-	
02 Wages and C. O. L. A. (including Leave Pay)	-	-	-	-	-	-	
29 Overtime - Daily - Rated Workers	-	-	-	-	-	-	
30 Allowances - Daily - Rated Workers	-	-	-	-	-	-	
Total							
General Administration	-	13,755,000	-	-	-	-	
02 GOODS AND SERVICES	-	12,000,000	-	-	-	-	
001 General Administration							
01 Travelling and Subsistence	-	-	-	-	-	-	
17 Training	-	-	-	-	-	-	
28 Other Contracted Services	-	10,000,000	-	-	-	-	
68 Water Trucking	-	2,000,000	-	-	-	-	
Total							
General Administration	-	12,000,000	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	10,405,803	12,000,000	13,850,500	13,850,500	-	-	
007 Households							
01 Retirement Benefits to Daily-Rated Workers	10,405,803	12,000,000	13,850,500	13,850,500	-	-	
Total							
Households	10,405,803	12,000,000	13,850,500	13,850,500	-	-	
Total Expenditure	10,405,803	37,755,000	13,850,500	13,850,500	-	-	

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	659,901	1,183,100	645,000	645,000	-
Total	659,901	1,183,100	645,000	645,000	-

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	160,960	259,900	191,300	191,300	-
Salaries and Cost of Living Allowance	136,766	227,900	137,700	137,700	-
Overtime-Monthly Paid Officers	-	1,000	-	-	-
Gov't Contribution to NIS	17,424	19,600	16,700	16,700	-
Government's Contribution to Group Health Insurance	1,770	5,400	2,900	2,900	-
Allowances - Monthly Paid Officers	5,000	6,000	34,000	34,000	-
02 GOODS AND SERVICES	458,713	853,200	453,700	430,000	(23,700)
03 MINOR EQUIPMENT PURCHASES	-	70,000	-	23,700	23,700
Total	619,673	1,183,100	645,000	645,000	-

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income				
Expenditure	619,673	1,183,100	645,000	645,000
Operating Surplus/(Deficit)	(619,673)	(1,183,100)	(645,000)	(645,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(619,673)	(1,183,100)	(645,000)	(645,000)
Add: Government Subvention	659,901	1,183,100	645,000	645,000
Surplus/(Unfinanced Deficit)	40,228			

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 659,901	\$ 1,183,100	\$ 645,000	\$ 645,000	\$ -	\$ -	
Total Income	659,901	1,183,100	645,000	645,000	-	-	

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 160,960	\$ 259,900	\$ 191,300	\$ 191,300	\$ -	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	136,766	227,900	137,700	137,700	-	-	
03 Overtime - Monthly Paid Officers	-	1,000	-	-	-	-	
04 Allowances - Monthly Paid Officers	5,000	6,000	34,000	34,000	-	-	
05 Government's Contribution to N.I.S.	17,424	19,600	16,700	16,700	-	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	1,770	5,400	2,900	2,900	-	-	
Total							
General Administration	160,960	259,900	191,300	191,300	-	-	
02 GOODS AND SERVICES	458,713	853,200	453,700	430,000	-	23,700	
001 General Administration							
01 Travelling and Subsistence	21,820	40,000	26,100	27,000	900	-	
03 Uniforms	11,982	15,000	15,000	15,000	-	-	
05 Telephones	26,787	40,000	30,000	30,000	-	-	
09 Rent / Lease - Vehicles and Equipment	1,860	10,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	17,285	30,000	17,600	20,000	2,400	-	
11 Books and Periodicals	3,788	6,000	4,600	6,000	1,400	-	
13 Maintenance of Vehicles	19,217	25,000	18,500	20,000	1,500	-	
15 Repairs and Maintenance - Equipment	10,890	10,000	8,400	10,000	1,600	-	
17 Training	3,000	100,000	84,600	50,000	-	34,600	
19 Official Entertainment	49,272	50,000	10,900	11,000	100	-	
21 Repairs and Maintenance - Buildings	1,000	30,000	-	5,000	5,000	-	
23 Fees	6,048	60,000	20,900	60,000	39,100	-	
27 Official Overseas Travel	-	100,000	-	-	-	-	
28 Other Contracted Services	73,800	90,000	64,800	65,000	200	-	
37 Janitorial Services	14,350	15,000	14,400	15,000	600	-	
57 Postage	-	1,000	-	1,000	1,000	-	
61 Insurance	13,651	31,200	11,000	15,000	4,000	-	
62 Promotions, Publicity and Printing	57,744	50,000	19,700	20,000	300	-	
66 Hosting of Conferences, Seminars and other Functions	126,219	150,000	107,200	50,000	-	57,200	
Total							
General Administration	458,713	853,200	453,700	430,000	-	23,700	

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ -	\$ 70,000	\$ -	\$ 23,700	\$ 23,700	\$ -	
001 General Administration							
02 Office Equipment	-	10,000	-	7,700	7,700	-	
03 Furniture and Furnishings	-	40,000	-	-	-	-	
04 Other Minor Equipment	-	20,000	-	16,000	16,000	-	
Total							
General Administration	-	70,000	-	23,700	23,700	-	
Total Expenditure	619,673	1,183,100	645,000	645,000	-	-	

**Board 38 - Trinidad and Tobago Association of Local Government Authorities
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	210,795,909	199,421,000	197,700,000	168,896,500	(28,803,500)
03 DEPRECIATION	105,042,794	130,000,000	130,000,000	160,000,000	30,000,000
04 OTHER INCOME	417,779,458	463,500,000	463,500,000	467,500,000	4,000,000
Rent	68,149,736	78,500,000	78,500,000	78,500,000	-
Fees	341,082,647	380,000,000	380,000,000	383,500,000	3,500,000
Commissions	1,902,842	1,500,000	1,500,000	1,500,000	-
Miscellaneous	6,644,233	3,500,000	3,500,000	4,000,000	500,000
Total	733,618,161	792,921,000	791,200,000	796,396,500	5,196,500

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	172,397,943	154,900,000	153,076,000	169,900,000	16,824,000
Salaries and Cost of Living Allowance	121,444,699	117,000,000	105,000,000	130,000,000	25,000,000
Allowances - Direct Charges	4,201,640	6,000,000	4,200,000	6,000,000	1,800,000
Overtime-Monthly Paid Officers	26,053,614	11,800,000	23,454,000	12,000,000	(11,454,000)
Gov't Contribution to NIS	8,823,915	8,600,000	10,322,000	10,400,000	78,000
Allowances - Monthly Paid Officers	11,332,046	10,500,000	9,500,000	10,500,000	1,000,000
Remuneration to Board Members	542,029	1,000,000	600,000	1,000,000	400,000
02 GOODS AND SERVICES	114,527,021	118,075,000	93,963,000	105,620,000	11,657,000
03 MINOR EQUIPMENT PURCHASES	12,440,197	3,140,000	2,740,000	3,635,000	895,000
04 CURRENT TRANSFERS AND SUBSIDIES	359,788,747	352,421,000	348,757,585	351,896,500	3,138,915
Total	659,153,908	628,536,000	598,536,585	631,051,500	32,514,915

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	417,779,458	463,500,000	463,500,000	467,500,000
Expenditure	659,153,908	628,536,000	598,536,585	631,051,500
Operating Surplus/(Deficit)	(241,374,450)	(165,036,000)	(135,036,585)	(163,551,500)
Add: Depreciation	105,042,794	130,000,000	130,000,000	160,000,000
Cash Surplus/(Deficit)	(136,331,656)	(35,036,000)	(5,036,585)	(3,551,500)
Add: Government Subvention	210,795,909	199,421,000	197,700,000	168,896,500
Surplus/(Unfinanced Deficit)	74,464,253	164,385,000	192,663,415	165,345,000

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 210,795,909	\$ 199,421,000	\$ 197,700,000	\$ 168,896,500	\$ -	\$ 28,803,500	
03 DEPRECIATION	105,042,794	130,000,000	130,000,000	160,000,000	30,000,000	-	
04 OTHER INCOME	417,779,458	463,500,000	463,500,000	467,500,000	4,000,000	-	
001 Rent							
01 Terminals, Lands and Hangars	47,353,137	55,000,000	55,000,000	55,000,000	-	-	
02 Car Park	20,796,599	23,500,000	23,500,000	23,500,000	-	-	
Total Rent	68,149,736	78,500,000	78,500,000	78,500,000	-	-	
002 Fees							
01 Concession	45,661,536	48,500,000	48,500,000	50,000,000	1,500,000	-	
02 Concourse	35,581,236	39,000,000	39,000,000	39,500,000	500,000	-	
03 Landing	38,155,139	47,000,000	47,000,000	47,000,000	-	-	
04 Parking & Hangar	508,640	600,000	600,000	600,000	-	-	
06 Throughput Charges	2,304,292	5,000,000	5,000,000	5,000,000	-	-	
08 Security	176,597,175	194,000,000	194,000,000	194,500,000	500,000	-	
09 Ground and Handling Fees	6,693,393	6,900,000	6,900,000	7,400,000	500,000	-	
10 Electronic Services	35,581,236	39,000,000	39,000,000	39,500,000	500,000	-	
Total Fees	341,082,647	380,000,000	380,000,000	383,500,000	3,500,000	-	
059 Commissions	1,902,842	1,500,000	1,500,000	1,500,000	-	-	
099 Miscellaneous	6,644,233	3,500,000	3,500,000	4,000,000	500,000	-	
Total Income	733,618,161	792,921,000	791,200,000	796,396,500	5,196,500	-	

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 172,397,943	\$ 154,900,000	\$ 153,076,000	\$ 169,900,000	\$ 16,824,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	24,569,172	25,000,000	22,000,000	27,000,000	5,000,000	-	
03 Overtime - Monthly Paid Officers	3,234,754	900,000	3,254,000	900,000	-	2,354,000	
04 Allowances - Monthly Paid Officers	3,896,302	3,500,000	3,500,000	3,500,000	-	-	
05 Government's Contribution to N.I.S.	1,564,119	1,900,000	1,900,000	1,900,000	-	-	
06 Remuneration to Board Members	542,029	1,000,000	600,000	1,000,000	400,000	-	
Total General Administration	33,806,376	32,300,000	31,254,000	34,300,000	3,046,000	-	
002 Passenger and Cargo Terminals							
01 Salaries and Cost of Living Allowance	11,951,467	13,000,000	10,000,000	15,000,000	5,000,000	-	
03 Overtime - Monthly Paid Officers	2,654,038	700,000	3,300,000	800,000	-	2,500,000	
04 Allowances - Monthly Paid Officers	1,212,508	2,000,000	1,300,000	2,000,000	700,000	-	
05 Government's Contribution to N.I.S.	875,352	900,000	900,000	1,000,000	100,000	-	
Total Passenger and Cargo Terminals	16,693,365	16,600,000	15,500,000	18,800,000	3,300,000	-	
003 Airports Operations							
01 Salaries and Cost of Living Allowance	16,416,939	17,000,000	14,200,000	19,000,000	4,800,000	-	
03 Overtime - Monthly Paid Officers	1,107,415	900,000	900,000	900,000	-	-	
04 Allowances - Monthly Paid Officers	1,896,602	3,000,000	1,900,000	3,000,000	1,100,000	-	
05 Government's Contribution to N.I.S.	1,246,517	1,500,000	1,400,000	1,500,000	100,000	-	
Total Airports Operations	20,667,473	22,400,000	18,400,000	24,400,000	6,000,000	-	
004 Runways, Taxiways, Grounds and Car-Parks							
01 Salaries and Cost of Living Allowance	6,087,932	7,000,000	5,800,000	9,000,000	3,200,000	-	
03 Overtime - Monthly Paid Officers	1,178,907	300,000	1,000,000	400,000	-	600,000	
04 Allowances - Monthly Paid Officers	1,092,530	1,000,000	1,000,000	1,000,000	-	-	
05 Government's Contribution to N.I.S.	363,307	600,000	500,000	700,000	200,000	-	
Total Runways, Taxiways, Grounds and Car-Parks	8,722,676	8,900,000	8,300,000	11,100,000	2,800,000	-	

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Security							
01 Salaries and Cost of Living Allowance	62,419,189	55,000,000	53,000,000	60,000,000	7,000,000	-	
03 Overtime - Monthly Paid Officers	17,878,500	9,000,000	15,000,000	9,000,000	-	6,000,000	
04 Allowances - Monthly Paid Officers	7,435,744	7,000,000	6,000,000	7,000,000	1,000,000	-	
05 Government's Contribution to N.I.S.	4,774,620	3,700,000	5,622,000	5,300,000	-	322,000	
Total Security	92,508,053	74,700,000	79,622,000	81,300,000	1,678,000	-	
02 GOODS AND SERVICES	114,527,021	118,075,000	93,963,000	105,620,000	11,657,000	-	
001 General Administration							
01 Travelling and Subsistence	128,205	100,000	100,000	100,000	-	-	
03 Uniforms	589,663	400,000	100,000	200,000	100,000	-	
04 Electricity	990,200	1,000,000	1,000,000	1,000,000	-	-	
05 Telephones	79,190	500,000	300,000	300,000	-	-	
09 Rent / Lease - Vehicles and Equipment	2,299,708	2,300,000	2,300,000	2,300,000	-	-	
10 Office Stationery and Supplies	2,498,201	2,400,000	2,400,000	2,500,000	100,000	-	
11 Books and Periodicals	426,514	250,000	250,000	300,000	50,000	-	
12 Materials and Supplies	884,832	500,000	500,000	400,000	-	100,000	
13 Maintenance of Vehicles	97,483	110,000	110,000	120,000	10,000	-	
15 Repairs and Maintenance - Equipment	4,993,821	3,000,000	3,000,000	3,000,000	-	-	
17 Training	699,381	700,000	700,000	500,000	-	200,000	
21 Repairs and Maintenance - Buildings	2,599,117	1,000,000	1,000,000	750,000	-	250,000	
22 Short-term Employment	181,359	200,000	200,000	200,000	-	-	
23 Fees	7,599,651	6,600,000	6,200,000	7,000,000	800,000	-	
28 Other Contracted Services	1,999,268	2,420,000	2,420,000	2,400,000	-	20,000	
37 Janitorial Services	999,477	1,000,000	700,000	1,000,000	300,000	-	
57 Postage	36,999	60,000	60,000	50,000	-	10,000	
61 Insurance	9,999,751	10,000,000	6,000,000	10,000,000	4,000,000	-	
62 Promotions, Publicity and Printing	2,308,766	6,000,000	3,000,000	3,000,000	-	-	
Total General Administration	39,411,586	38,540,000	30,340,000	35,120,000	4,780,000	-	
002 Passenger and Cargo Terminals							
01 Travelling and Subsistence	54,810	50,000	50,000	50,000	-	-	
03 Uniforms	311,635	100,000	30,000	100,000	70,000	-	
04 Electricity	5,999,343	6,000,000	5,000,000	6,000,000	1,000,000	-	
05 Telephones	3,199,346	2,500,000	2,500,000	2,000,000	-	500,000	
06 Water and Sewerage Rates	2,145,632	1,500,000	1,500,000	1,500,000	-	-	
07 House Rates	348,000	500,000	1,500,000	500,000	-	1,000,000	
09 Rent / Lease - Vehicles and Equipment	10,683,892	12,250,000	10,250,000	12,250,000	2,000,000	-	
10 Office Stationery and Supplies	980,441	900,000	900,000	900,000	-	-	
Passenger and Cargo Terminals Carried Forward	23,723,099	23,800,000	21,730,000	23,300,000	1,570,000	-	

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Passenger and Cargo Terminals							
Brought Forward	23,723,099	23,800,000	21,730,000	23,300,000	1,570,000	-	
12 Materials and Supplies	1,652,606	950,000	950,000	700,000	-	250,000	
13 Maintenance of Vehicles	61,782	110,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	8,985,958	11,000,000	7,500,000	8,000,000	500,000	-	
17 Training	296,380	300,000	300,000	300,000	-	-	
21 Repairs and Maintenance - Buildings	9,701,350	12,000,000	7,200,000	9,000,000	1,800,000	-	
28 Other Contracted Services	5,996,839	6,400,000	4,600,000	6,000,000	1,400,000	-	
37 Janitorial Services	999,293	1,000,000	800,000	1,000,000	200,000	-	
Total							
Passenger and Cargo Terminals	51,417,307	55,560,000	43,180,000	48,400,000	5,220,000	-	
003 Airports Operations							
01 Travelling and Subsistence	68,565	50,000	50,000	50,000	-	-	
03 Uniforms	479,295	200,000	100,000	100,000	-	-	
05 Telephones	209,500	300,000	300,000	100,000	-	200,000	
09 Rent / Lease - Vehicles and Equipment	949,272	950,000	950,000	950,000	-	-	
10 Office Stationery and Supplies	836,047	900,000	900,000	900,000	-	-	
12 Materials and Supplies	561,255	300,000	300,000	100,000	-	200,000	
13 Maintenance of Vehicles	18,174	60,000	60,000	50,000	-	10,000	
17 Training	499,541	500,000	450,000	400,000	-	50,000	
22 Short-term Employment	65,806	-	-	100,000	100,000	-	
28 Other Contracted Services	299,941	350,000	350,000	350,000	-	-	
37 Janitorial Services	7,733,974	8,000,000	6,600,000	8,000,000	1,400,000	-	
Total							
Airports Operations	11,721,370	11,610,000	10,060,000	11,100,000	1,040,000	-	
004 Runways, Taxiways, Grounds and Car Parks							
01 Travelling and Subsistence	39,159	100,000	50,000	50,000	-	-	
03 Uniforms	150,000	100,000	100,000	100,000	-	-	
04 Electricity	2,056,376	2,000,000	1,600,000	2,000,000	400,000	-	
05 Telephones	74,901	100,000	50,000	50,000	-	-	
09 Rent / Lease - Vehicles and Equipment	199,323	200,000	200,000	200,000	-	-	
10 Office Stationery and Supplies	418,094	400,000	250,000	400,000	150,000	-	
12 Materials and Supplies	397,492	250,000	250,000	100,000	-	150,000	
13 Maintenance of Vehicles	49,135	60,000	50,000	50,000	-	-	
17 Training	99,509	100,000	100,000	50,000	-	50,000	
21 Repairs and Maintenance - Buildings	299,467	200,000	200,000	50,000	-	150,000	
28 Other Contracted Services	199,955	250,000	200,000	250,000	50,000	-	
Total							
Runways, Taxiways, Grounds and Car Parks Carried Forward	3,983,411	3,760,000	3,050,000	3,300,000	250,000	-	

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Runways, Taxiways, Grounds and Car Parks Brought Forward	3,983,411	3,760,000	3,050,000	3,300,000	250,000	-	
37 Janitorial Services	430,229	500,000	500,000	500,000	-	-	
Total Runways, Taxiways, Grounds and Car Parks	4,413,640	4,260,000	3,550,000	3,800,000	250,000	-	
005 Security							
01 Travelling and Subsistence	54,800	150,000	150,000	150,000	-	-	
03 Uniforms	1,021,735	700,000	500,000	500,000	-	-	
05 Telephones	58,000	100,000	58,000	50,000	-	8,000	
09 Rent / Lease - Vehicles and Equipment	1,299,179	1,300,000	1,300,000	1,300,000	-	-	
10 Office Stationery and Supplies	1,732,520	1,900,000	1,500,000	1,800,000	300,000	-	
12 Materials and Supplies	571,668	500,000	500,000	200,000	-	300,000	
13 Maintenance of Vehicles	47,572	105,000	75,000	100,000	25,000	-	
15 Repairs and Maintenance - Equipment	911,819	1,000,000	850,000	1,000,000	150,000	-	
17 Training	509,515	900,000	510,000	700,000	190,000	-	
21 Repairs and Maintenance - Buildings	474,279	300,000	300,000	200,000	-	100,000	
22 Short-term Employment	8,129	100,000	100,000	100,000	-	-	
28 Other Contracted Services	499,602	550,000	550,000	550,000	-	-	
37 Janitorial Services	374,300	500,000	440,000	550,000	110,000	-	
Total Security	7,563,118	8,105,000	6,833,000	7,200,000	367,000	-	
03 MINOR EQUIPMENT PURCHASES	12,440,197	3,140,000	2,740,000	3,635,000	895,000	-	
001 General Administration							
02 Office Equipment	219,835	500,000	500,000	500,000	-	-	
03 Furniture and Furnishings	6,989,893	1,000,000	600,000	1,000,000	400,000	-	
04 Other Minor Equipment	5,230,469	1,640,000	1,640,000	2,135,000	495,000	-	
Total General Administration	12,440,197	3,140,000	2,740,000	3,635,000	895,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	359,788,747	352,421,000	348,757,585	351,896,500	3,138,915	-	
007 Households							
01 Pension Contribution	18,907,985	20,500,000	18,910,000	20,500,000	1,590,000	-	
03 Group Health Plan	2,006,991	2,500,000	2,000,000	2,500,000	500,000	-	
Total Households	20,914,976	23,000,000	20,910,000	23,000,000	2,090,000	-	

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Other Transfers							
01 Depreciation	128,077,860	130,000,000	130,000,000	160,000,000	30,000,000	-	
04 Interest \$300Mn Bond Issue 1998-2018	34,500,000	34,500,600	34,500,000	34,500,000	-	-	
05 Interest \$300Mn Syndicated Loan 1999-2019	9,801,781	7,477,100	7,476,575	5,177,000	-	2,299,575	
10 Interest - \$379.3Mn Bond	4,167,968	3,087,000	3,086,565	2,361,000	-	725,565	
11 Principal - \$379.3Mn Bond	11,565,583	5,928,000	5,927,646	5,928,000	354	-	
12 Interest - \$129.0Mn Bond	4,055,740	3,407,200	3,406,822	2,758,500	-	648,322	
13 Principal - \$129.0Mn Bond	6,621,618	6,622,000	6,621,618	6,622,000	382	-	
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	3,153,920	2,406,500	2,405,979	1,666,500	-	739,479	
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)	1,579,628	726,700	704,381	-	-	704,381	
20 Principal \$145Mn Loan (US 23,443m)	15,303,950	16,411,000	15,918,172	-	-	15,918,172	
21 Interest USD\$45.3M	6,927,648	5,277,100	5,277,100	3,057,500	-	2,219,600	
22 Principal USD\$45.3M	29,331,750	31,710,000	30,655,982	31,710,000	1,054,018	-	
23 Interest \$320Mn	9,042,800	7,123,400	7,122,400	5,224,500	-	1,897,900	
24 Principal \$320Mn	32,000,000	32,000,000	32,000,000	32,000,000	-	-	
25 Interest \$44.418Mn	847,493	479,900	479,845	98,500	-	381,345	
26 Principal \$44.418Mn	9,029,366	9,397,500	9,397,500	4,926,000	-	4,471,500	
Total							
Other Transfers	338,873,771	329,421,000	327,847,585	328,896,500	1,048,915	-	
Total Expenditure	659,153,908	628,536,000	598,536,585	631,051,500	32,514,915	-	

Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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				

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	96,304,667	135,703,000	70,514,000	45,767,098	(24,746,902)
03 DEPRECIATION	42,022,865	43,787,000	43,787,000	46,115,000	2,328,000
04 OTHER INCOME	259,640,114	330,512,000	292,831,417	272,668,207	(20,163,210)
Rent	5,648,621	3,980,000	3,980,000	4,553,000	573,000
Dues and Rental	27,287,115	40,976,000	40,976,000	32,356,000	(8,620,000)
Towage Services	14,022,868	15,297,000	15,297,000	15,130,000	(167,000)
Receiving, Storing	140,295,310	175,931,000	138,250,417	146,030,207	7,779,790
Labour And Overtime	2,381,907	4,282,000	4,282,000	3,073,000	(1,209,000)
Storage (Rent)	46,324,356	60,328,000	60,328,000	46,405,000	(13,923,000)
Hire of Equipment	1,832,516	2,274,000	2,274,000	2,460,000	186,000
Miscellaneous	21,847,421	27,444,000	27,444,000	22,661,000	(4,783,000)
Total	397,967,646	510,002,000	407,132,417	364,550,305	(42,582,112)

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	210,121,363	181,456,600	196,434,339	181,595,000	(14,839,339)
Salaries and Cost of Living Allowance	78,051,211	72,001,000	68,355,000	73,066,000	4,711,000
Wages and Cost of Living Allowance	104,147,981	83,927,000	97,034,000	85,414,000	(11,620,000)
Overtime-Monthly Paid Officers	12,912,793	12,603,000	12,147,000	11,168,000	(979,000)
Gov't Contribution to NIS	12,169,013	10,063,000	13,418,339	8,464,000	(4,954,339)
Allowances - Monthly Paid Officers	2,307,903	2,206,600	4,968,000	2,983,000	(1,985,000)
Remuneration to Board Members	532,462	656,000	512,000	500,000	(12,000)
02 GOODS AND SERVICES	69,029,795	108,542,200	68,177,000	58,041,000	(10,136,000)
03 MINOR EQUIPMENT PURCHASES	554,732	9,457,000	2,803,000	2,259,000	(544,000)
04 CURRENT TRANSFERS AND SUBSIDIES	159,148,825	210,546,200	139,718,078	122,655,305	(17,062,773)
Total	438,854,715	510,002,000	407,132,417	364,550,305	(42,582,112)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	259,640,114	330,512,000	292,831,417	272,668,207
Expenditure	438,854,715	510,002,000	407,132,417	364,550,305
Operating Surplus/(Deficit)	(179,214,601)	(179,490,000)	(114,301,000)	(91,882,098)
Add: Depreciation	42,022,865	43,787,000	43,787,000	46,115,000
Cash Surplus/(Deficit)	(137,191,736)	(135,703,000)	(70,514,000)	(45,767,098)
Add: Government Subvention	96,304,667	135,703,000	70,514,000	45,767,098
Surplus/(Unfinanced Deficit)	(40,887,069)			

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ 96,304,667	\$ 135,703,000	\$ 70,514,000	\$ 45,767,098	\$ -	\$ 24,746,902	
03 DEPRECIATION	42,022,865	43,787,000	43,787,000	46,115,000	2,328,000	-	
04 OTHER INCOME	259,640,114	330,512,000	292,831,417	272,668,207	-	20,163,210	
001 Rent - Cruise-ship Complex	5,648,621	3,980,000	3,980,000	4,553,000	573,000	-	
014 Dues	27,287,115	40,976,000	40,976,000	32,356,000	-	8,620,000	
031 Towage Services	14,022,868	15,297,000	15,297,000	15,130,000	-	167,000	
032 Receiving, Storing and Delivering Charges	140,295,310	175,931,000	138,250,417	146,030,207	7,779,790	-	
033 Labour and Overtime Recoverable	2,381,907	4,282,000	4,282,000	3,073,000	-	1,209,000	
034 Storage	46,324,356	60,328,000	60,328,000	46,405,000	-	13,923,000	
035 Hire of Equipment	1,832,516	2,274,000	2,274,000	2,460,000	186,000	-	
099 Miscellaneous	21,847,421	27,444,000	27,444,000	22,661,000	-	4,783,000	
Total income	397,967,646	510,002,000	407,132,417	364,550,305	-	42,582,112	

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 210,121,363	\$ 181,456,600	\$ 196,434,339	\$ 181,595,000	\$ -	\$ 14,839,339	
001 General Administration							
01 Salaries and Cost of Living Allowance	34,030,633	32,996,000	32,996,000	35,000,000	2,004,000	-	
02 Wages and C. O. L. A. (including Leave Pay)	1,553,554	1,784,000	1,700,000	1,509,000	-	191,000	
03 Overtime - Monthly Paid Officers	5,940,499	4,791,000	5,900,000	5,253,000	-	647,000	
04 Allowances - Monthly Paid Officers	1,705,508	1,231,000	2,651,000	1,700,000	-	951,000	
05 Government's Contribution to N.I.S.	2,558,685	3,601,000	3,300,000	3,000,000	-	300,000	
06 Remuneration to Board Members	532,462	656,000	512,000	500,000	-	12,000	
Total General Administration	46,321,341	45,059,000	47,059,000	46,962,000	-	97,000	
002 Engineering Division							
01 Salaries and Cost of Living Allowance	6,554,335	6,817,000	6,300,000	6,300,000	-	-	
02 Wages and C. O. L. A. (including Leave Pay)	16,915,568	20,814,000	16,200,000	17,500,000	1,300,000	-	
03 Overtime - Monthly Paid Officers	1,201,132	2,037,000	1,500,000	1,260,000	-	240,000	
04 Allowances - Monthly Paid Officers	52,982	60,000	200,000	58,000	-	142,000	
05 Government's Contribution to N.I.S.	1,278,250	1,575,000	1,575,000	1,544,000	-	31,000	
Total Engineering Division	26,002,267	31,303,000	25,775,000	26,662,000	887,000	-	
004 Marine Division							
01 Salaries and Cost of Living Allowance	609,886	409,000	409,000	294,000	-	115,000	
02 Wages and C. O. L. A. (including Leave Pay)	3,445,717	312,000	3,054,000	-	-	3,054,000	
03 Overtime - Monthly Paid Officers	643	-	-	-	-	-	
05 Government's Contribution to N.I.S.	241,501	34,000	258,000	29,000	-	229,000	
Total Marine Division	4,297,747	755,000	3,721,000	323,000	-	3,398,000	
005 Wharves Division							
01 Salaries and Cost of Living Allowance	33,951,877	29,165,000	26,000,000	26,572,000	572,000	-	
02 Wages and C. O. L. A. (including Leave Pay)	81,634,195	60,551,000	75,000,000	65,941,000	-	9,059,000	
03 Overtime - Monthly Paid Officers	5,741,785	5,728,000	4,700,000	4,605,000	-	95,000	
04 Allowances - Monthly Paid Officers	520,787	908,000	2,000,000	1,216,000	-	784,000	
05 Government's Contribution to N.I.S.	7,870,500	4,637,000	8,035,339	3,647,000	-	4,388,339	
Total Wharves Division	129,719,144	100,989,000	115,735,339	101,981,000	-	13,754,339	

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Cruise Ship Complex							
01 Salaries and Cost of Living Allowance	2,904,480	2,614,000	2,650,000	4,900,000	2,250,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	598,947	466,000	1,080,000	464,000	-	616,000	
03 Overtime - Monthly Paid Officers	28,734	47,000	47,000	50,000	3,000	-	
04 Allowances - Monthly Paid Officers	28,626	7,600	117,000	9,000	-	108,000	
05 Government's Contribution to M.I.S.	220,077	216,000	250,000	244,000	-	6,000	
Total Cruise Ship Complex	3,780,864	3,350,600	4,144,000	5,667,000	1,523,000	-	
02 GOODS AND SERVICES	69,029,795	108,542,200	68,177,000	58,041,000	-	10,136,000	
001 General Administration							
01 Travelling and Subsistence	1,058,605	1,123,000	1,123,000	1,058,000	-	65,000	
03 Uniforms	268,952	600,000	350,000	800,000	450,000	-	
05 Telephones	1,566,740	1,530,000	1,250,000	1,430,000	180,000	-	
09 Rent / Lease - Vehicles and Equipment	917,211	823,000	600,000	671,000	71,000	-	
10 Office Stationery and Supplies	364,009	297,000	297,000	297,000	-	-	
11 Books and Periodicals	11,735	126,000	48,000	49,000	1,000	-	
12 Materials and Supplies	907,099	2,124,000	4,900,000	3,004,000	-	1,896,000	
13 Maintenance of Vehicles	48,529	36,000	48,000	48,000	-	-	
15 Repairs and Maintenance - Equipment	261,862	356,000	650,000	575,000	-	75,000	
17 Training	216,913	456,000	180,000	300,000	120,000	-	
19 Official Entertainment	-	15,000	-	10,000	10,000	-	
23 Fees	249,417	408,000	1,600,000	1,300,000	-	300,000	
24 Refunds and Rebates	7,040	150,000	30,000	50,000	20,000	-	
27 Official Overseas Travel	16,640	197,000	75,000	100,000	25,000	-	
28 Other Contracted Services	1,314,332	1,693,000	1,400,000	1,000,000	-	400,000	
29 Losses on Foreign Currency Conversion	2,195,030	-	1,350,000	-	-	1,350,000	
61 Insurance	1,535,946	1,240,000	500,000	1,100,000	600,000	-	
62 Promotions, Publicity and Printing	1,256,420	1,505,000	600,000	800,000	200,000	-	
Total General Administration	12,196,480	12,679,000	15,001,000	12,592,000	-	2,409,000	
002 Engineering Division							
01 Travelling and Subsistence	206,847	190,000	190,000	300,000	110,000	-	
03 Uniforms	32,073	171,000	171,000	171,000	-	-	
05 Telephones	23,828	24,000	15,000	20,000	5,000	-	
09 Rent / Lease - Vehicles and Equipment	805,806	898,000	400,000	500,000	100,000	-	
10 Office Stationery and Supplies	63,132	65,000	40,000	46,000	6,000	-	
11 Books and Periodicals	19,800	11,000	2,000	11,000	9,000	-	
12 Materials and Supplies	642,323	475,000	475,000	281,000	-	194,000	
13 Maintenance of Vehicles	1,883,576	3,065,000	1,850,000	1,400,000	-	450,000	
Engineering Division Carried Forward	3,677,385	4,899,000	3,143,000	2,729,000	-	414,000	

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Engineering Division							
Brought Forward	3,677,385	4,899,000	3,143,000	2,729,000	-	414,000	
15 Repairs and Maintenance - Equipment	10,809,651	25,933,000	10,600,000	6,000,000	-	4,600,000	
17 Training	54,590	1,992,000	200,000	300,000	100,000	-	
27 Official Overseas Travel	3,300	18,000	-	3,000	3,000	-	
28 Other Contracted Services	25,000	424,000	350,000	4,000	-	346,000	
61 Insurance	108,887	3,027,000	131,000	100,000	-	31,000	
62 Promotions, Publicity and Printing	7,420	24,000	3,000	12,000	9,000	-	
Total Engineering Division	14,686,233	36,317,000	14,427,000	9,148,000	-	5,279,000	
004 Marine Division							
03 Uniforms	1,194	5,000	1,000	4,000	3,000	-	
05 Telephones	7,170	-	-	-	-	-	
09 Rent / Lease - Vehicles and Equipment	14,827,339	11,898,000	13,300,000	10,000,000	-	3,300,000	
10 Office Stationery and Supplies	1,518	-	1,000	-	-	1,000	
12 Materials and Supplies	1,116,293	1,222,000	300,000	1,000,000	700,000	-	
13 Maintenance of Vehicles	2,022	14,000	3,000	-	-	3,000	
15 Repairs and Maintenance - Equipment	137	20,000	20,000	-	-	20,000	
17 Training	-	42,000	-	40,000	40,000	-	
27 Official Overseas Travel	-	105,000	-	93,000	93,000	-	
28 Other Contracted Services	46,475	90,000	10,000	50,000	40,000	-	
61 Insurance	7,352	6,000	6,000	2,000	-	4,000	
Total Marine Division	16,009,500	13,402,000	13,641,000	11,189,000	-	2,452,000	
005 Wharves Division							
01 Travelling and Subsistence	502,603	281,000	384,000	300,000	-	84,000	
03 Uniforms	36,708	657,000	360,000	60,000	-	300,000	
09 Rent / Lease - Vehicles and Equipment	2,902,420	2,071,000	400,000	1,000,000	600,000	-	
10 Office Stationery and Supplies	283,170	281,000	281,000	200,000	-	81,000	
12 Materials and Supplies	881,643	1,241,000	1,500,000	847,000	-	653,000	
13 Maintenance of Vehicles	19,378	25,000	16,000	20,000	4,000	-	
15 Repairs and Maintenance - Equipment	19,465	117,000	20,000	19,000	-	1,000	
17 Training	73,946	325,000	75,000	74,000	-	1,000	
27 Official Overseas Travel	-	25,000	-	25,000	25,000	-	
28 Other Contracted Services	206,065	2,249,000	2,000,000	1,871,000	-	129,000	
29 Delivery of Containers to C.E.S.	2,370,700	4,032,400	1,500,000	2,000,000	500,000	-	
61 Insurance	352,323	334,000	334,000	204,000	-	130,000	
Total Wharves Division	7,648,421	11,638,400	6,870,000	6,620,000	-	250,000	

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Cruise-Ship Complex							
01 Travelling and Subsistence	140,577	163,000	163,000	160,000	-	3,000	
03 Uniforms	6,892	40,000	7,000	30,000	23,000	-	
04 Electricity	5,549,258	4,896,000	4,000,000	4,091,000	91,000	-	
05 Telephones	38,061	28,000	35,000	34,000	-	1,000	
06 Water and Sewerage Rates	1,765,443	1,102,000	1,592,000	1,526,000	-	66,000	
07 House Rates	-	2,937,000	-	1,000,000	1,000,000	-	
09 Rent / Lease - Vehicles and Equipment	113,467	134,000	114,000	134,000	20,000	-	
10 Office Stationery and Supplies	14,618	26,000	20,000	25,000	5,000	-	
11 Books and Periodicals	3,210	12,000	3,000	11,000	8,000	-	
12 Materials and Supplies	27,044	125,000	52,000	40,000	-	12,000	
13 Maintenance of Vehicles	24,512	4,000	4,000	4,000	-	-	
15 Repairs and Maintenance - Equipment	8,250	18,000	9,000	12,000	3,000	-	
17 Training	-	85,000	15,000	25,000	10,000	-	
21 Repairs and Maintenance - Buildings	4,565,888	15,411,800	6,000,000	5,500,000	-	500,000	
27 Official Overseas Travel	-	202,000	-	80,000	80,000	-	
28 Other Contracted Services	2,446,780	5,500,000	2,440,000	2,000,000	-	440,000	
61 Insurance	3,783,572	3,782,000	3,782,000	3,800,000	18,000	-	
62 Promotions, Publicity and Printing	1,589	40,000	2,000	20,000	18,000	-	
Total							
Cruise-Ship Complex	18,489,161	34,505,800	18,238,000	18,492,000	254,000	-	
03 MINOR EQUIPMENT PURCHASES	554,732	9,457,000	2,803,000	2,259,000	-	544,000	
001 General Administration							
04 Other Minor Equipment	223,646	6,814,000	2,500,000	2,000,000	-	500,000	
Total							
General Administration	223,646	6,814,000	2,500,000	2,000,000	-	500,000	
002 Engineering							
04 Other Minor Equipment	241,840	2,287,000	250,000	134,000	-	116,000	
Total							
Engineering	241,840	2,287,000	250,000	134,000	-	116,000	
005 Wharves Division							
04 Other Minor Equipment	66,270	170,000	30,000	100,000	70,000	-	
Total							
Wharves Division	66,270	170,000	30,000	100,000	70,000	-	

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
006 Cruise-Ship Complex	\$	\$	\$	\$	\$	\$	
04 Other Minor Equipment	22,976	186,000	23,000	25,000	2,000	-	
Total Cruise-Ship Complex	22,976	186,000	23,000	25,000	2,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	159,148,825	210,546,200	139,718,078	122,655,305	-	17,062,773	
007 Households							
01 Contribution-Staff Pensions-General Administration	2,183,332	2,367,000	2,367,000	2,612,000	245,000	-	
02 Contribution-Daily-paid Pensions-General Admin.	135,348	289,000	135,000	200,000	65,000	-	
03 Gratuities - General Administration	2,671,196	13,806,000	2,700,000	19,278,000	16,578,000	-	
04 Contribution - Employees' Savings Plan	138,270	167,000	167,000	233,000	66,000	-	
07 Gratuities - Marine Division	-	-	120,000	-	-	120,000	
08 Contribution-Daily-paid Pensions - Marine Division	76,664	-	75,000	-	-	75,000	
09 Contribution-Employees' Savings Plan-Marine Div.	3,318	2,000	2,000	-	-	2,000	
10 Workmen's Compensation - Marine Division	-	-	100,000	-	-	100,000	
11 Contribution - Staff Pensions - Wharves Division	4,227,923	8,109,000	4,300,000	4,392,000	92,000	-	
12 Contribution - Daily-paid Pensions - Wharves Div.	4,482,234	4,958,000	4,958,000	3,822,000	-	1,136,000	
13 Gratuities - Wharves Division	4,917,696	-	8,000,000	-	-	7,922,000	
14 Contribution - Employees' Savings Plan	401,488	381,000	381,000	177,000	-	204,000	
15 Workmen's Compensation - Wharves Division	469,355	100,000	100,000	-	-	100,000	
16 Contribution to Staff Pension - Equipment Division	546,010	651,000	651,000	462,000	-	189,000	
17 Contribution to Employees' Savings Plan -	76,298	97,000	97,000	91,000	-	6,000	
18 Workmen's Compensation - Equipment Division	48,137	267,000	267,000	165,000	-	102,000	
19 Gratuities - Property Division	10,523	-	67,000	-	-	67,000	
20 Contribution - Staff Pensions - Property	277,561	262,000	262,000	252,000	-	10,000	
21 Contribution - Daily paid Pensions - Property	47,584	55,000	55,000	59,000	4,000	-	
22 Contribution - Employees' Savings Plan - Property	18,483	21,000	21,000	28,000	7,000	-	
23 Contribution - Daily Paid Pensions - Equipment	1,655,460	2,588,000	2,000,000	1,307,000	-	693,000	
25 Gratuities - Equipment Division	78,269	508,000	80,000	87,000	7,000	-	
Total Households	22,465,149	34,628,000	26,905,000	33,243,000	6,338,000	-	
009 Other Transfers							
01 Depreciation	27,254,031	20,915,000	11,204,000	31,346,000	20,142,000	-	
02 Motor Vehicle Tax	62,257	30,000	60,000	88,000	28,000	-	
03 Interest on Motor Loans	426	-	-	-	-	-	
04 Settlement of Claims	390,302	431,000	700,000	442,000	-	258,000	
05 Depreciation - Wharves Division	14,696,627	22,798,000	32,583,000	14,697,000	-	17,886,000	
07 Depreciation - Cruise Ship Complex	72,207	74,200	74,200	72,207	-	1,993	
32 Principal - \$340.4Mn Bond	23,217,472	23,178,000	23,178,000	23,217,471	39,471	-	
33 Interest - \$340.4 Mn Bond	4,651,274	3,290,000	3,290,000	1,928,443	-	1,361,557	
Other Transfers Carried Forward	70,344,596	70,716,200	71,089,200	71,791,121	701,921	-	

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	70,344,596	70,716,200	71,089,200	71,791,121	701,921	-	
34 Principal - US 66.5Mn Loan	42,826,000	44,182,000	22,474,673	-	-	22,474,673	
35 Interest - US 66.5Mn. Loan	2,965,701	1,224,000	622,550	-	-	622,550	
36 Principal - US 13.4MN Bond	8,629,600	8,903,000	9,039,305	9,112,000	72,695	-	
37 Interest - US 13.4MN Bond	1,527,116	1,091,000	1,107,350	620,186	-	487,164	
38 Principal - \$71.5 Mn. Loan	7,151,500	7,152,000	7,152,000	7,151,500	-	500	
39 Interest - \$71.5 Mn. Loan	1,917,496	1,328,000	1,328,000	737,498	-	590,502	
40 Principal - \$40. Mn One (1) Year Demand Loan	-	40,000,000	-	-	-	-	
41 Interest - \$40Mn. One (1) Year Demand Loan	1,321,667	1,322,000	-	-	-	-	
Total							
Other Transfers	136,683,676	175,918,200	112,813,078	89,412,305	-	23,400,773	
Total Expenditure	438,854,715	510,002,000	407,132,417	364,550,305	-	42,582,112	

**Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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	
132	132				
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		
14	14				
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		
22	22				

**Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2018**

Establishment		Item	Description	Range No.	Explanation
2017	2018	No.			
			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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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	25 (212)	Assistant Shed Manager		
1	1	1 (213)	Personal Assistant/Co-ordinator Training		
1	1	1 (214)	Assistant Transport Superintendent		
1	1	1 (215)	Assistant Transshipment T. and Export Officer		
10	10	10 (216)	Assistant General Foreman		
3	3	3 (217)	Gate Supervisor		
38	38	38 (218)	Foreman		
80	80	80 (219)	Sub-Foreman		
74	74	74 (220)	Senior Clerical Officer		
104	104	104 (221)	Junior Clerical Officer		
13	13	13 (222)	Junior Clerical Officer (Temporary)		
5	5	5 (223)	Typist		
1	1	1 (224)	Typist (Temporary)		
27	27	27 (225)	Messenger		
6	6	6 (226)	Messenger		
1	1	1 (227)	Supervisor		
2	2	2 (228)	Supervisor		
2	2	2 (229)	Maid/Cleaner		
411	411				

**Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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, 2018**

Establishment		Item	Description	Range No.	Explanation
2017	2018	No.			
			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.

52 - PUBLIC TRANSPORT SERVICE CORPORATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	367,506,518	310,479,000	304,000,000	304,000,000	-
03 DEPRECIATION	26,096,004	26,088,000	26,088,000	24,162,000	(1,926,000)
04 OTHER INCOME	88,123,759	119,496,237	118,496,237	104,909,315	(13,586,922)
Passenger Income	84,624,231	101,690,000	100,690,000	94,455,677	(6,234,323)
Advertising	782,891	9,552,000	9,552,000	5,950,000	(3,602,000)
Property Development	2,592,590	5,504,237	5,504,237	3,753,638	(1,750,599)
Miscellaneous	124,047	2,750,000	2,750,000	750,000	(2,000,000)
Total	481,726,281	456,063,237	448,584,237	433,071,315	(15,512,922)

52 - PUBLIC TRANSPORT SERVICE CORPORATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	221,126,929	193,390,000	206,194,000	191,940,000	(14,254,000)
Salaries and Cost of Living Allowance	48,147,821	39,984,000	53,813,000	32,648,000	(21,165,000)
Wages and Cost of Living Allowance	147,487,954	128,740,000	126,853,000	136,182,000	9,329,000
Overtime - Daily Rated Workers	513,280	624,000	389,000	254,000	(135,000)
Overtime-Monthly Paid Officers	5,372,478	6,535,000	5,392,000	5,510,000	118,000
Gov't Contribution to NIS	16,493,157	14,639,000	16,767,000	14,251,000	(2,516,000)
Allowances - Monthly Paid Officers	2,628,219	2,119,000	2,224,000	2,348,000	124,000
Allowances - Daily Rated Workers	185,374	182,000	156,000	180,000	24,000
Remuneration to Board Members	298,646	567,000	600,000	567,000	(33,000)
02 GOODS AND SERVICES	177,970,118	189,526,000	164,514,109	177,057,000	12,542,891
03 MINOR EQUIPMENT PURCHASES	1,562,711	5,133,000	2,783,000	3,446,000	663,000
04 CURRENT TRANSFERS AND SUBSIDIES	129,549,683	68,014,237	75,093,128	60,628,315	(14,464,813)
Total	530,209,441	456,063,237	448,584,237	433,071,315	(15,512,922)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	88,123,759	119,496,237	118,496,237	104,909,315
Expenditure	530,209,441	456,063,237	448,584,237	433,071,315
Operating Surplus/(Deficit)	(442,085,682)	(336,567,000)	(330,088,000)	(328,162,000)
Add: Depreciation	26,096,004	26,088,000	26,088,000	24,162,000
Cash Surplus/(Deficit)	(415,989,678)	(310,479,000)	(304,000,000)	(304,000,000)
Add: Government Subvention	367,506,518	310,479,000	304,000,000	304,000,000
Surplus/(Unfinanced Deficit)	(48,483,160)			

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ 367,506,518	\$ 310,479,000	\$ 304,000,000	\$ 304,000,000	\$ -	\$ -	
03 DEPRECIATION	26,096,004	26,088,000	26,088,000	24,162,000	-	1,926,000	
04 OTHER INCOME	88,123,759	119,496,237	118,496,237	104,909,315	-	13,586,922	
027 Passenger Income							
03 Transit/Express Commuter Services	16,407,762	24,450,000	24,450,000	24,595,000	145,000	-	
05 Social Assistance Service	5,130,000	9,130,000	9,130,000	5,130,000	-	4,000,000	
06 Charters/Special Events	5,486,221	8,363,000	8,363,000	7,672,500	-	690,500	
07 School Transport	57,600,248	59,747,000	58,747,000	57,058,177	-	1,688,823	
Total Passenger Income	84,624,231	101,690,000	100,690,000	94,455,677	-	6,234,323	
043 Advertising							
01 Administration	782,891	9,552,000	9,552,000	5,950,000	-	3,602,000	
Total Advertising	782,891	9,552,000	9,552,000	5,950,000	-	3,602,000	
065 Property Development Services							
01 Concessionaire Rentals	2,522,599	5,400,000	5,400,000	3,640,000	-	1,760,000	
02 Other Rentals	69,991	104,237	104,237	113,638	9,401	-	
Total Property Development Services	2,592,590	5,504,237	5,504,237	3,753,638	-	1,750,599	
099 Miscellaneous							
05 Other Income	124,047	2,750,000	2,750,000	750,000	-	2,000,000	
Total Miscellaneous	124,047	2,750,000	2,750,000	750,000	-	2,000,000	
Total Income	481,726,281	456,063,237	448,584,237	433,071,315	-	15,512,922	

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 221,126,929	\$ 193,390,000	\$ 206,194,000	\$ 191,940,000	\$ -	\$ 14,254,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	13,750,622	9,791,000	15,122,000	10,100,000	-	5,022,000	
02 Wages and C.O.L.A. (including Leave Pay)	4,147,079	3,267,000	2,875,000	3,267,000	392,000	-	
03 Overtime - Monthly Paid Officers	206,195	65,000	109,000	65,000	-	44,000	
04 Allowances - Monthly Paid Officers	28,621	100,000	46,000	50,000	4,000	-	
05 Government's Contribution to N.I.S.	1,555,446	1,350,000	1,742,000	1,390,000	-	352,000	
06 Remuneration to Board Members	298,646	567,000	600,000	567,000	-	33,000	
29 Overtime - Daily - Rated Workers	50,592	50,000	18,000	40,000	22,000	-	
30 Allowances - Daily - Rated Workers	43,531	75,000	37,000	50,000	13,000	-	
Total General Administration	20,080,732	15,265,000	20,549,000	15,529,000	-	5,020,000	
002 Vehicles and Equipment Maintenance							
01 Salaries and Cost of Living Allowance	5,676,489	3,997,000	5,900,000	4,215,000	-	1,685,000	
02 Wages and C.O.L.A. (including Leave Pay)	40,958,945	36,772,000	37,551,000	40,000,000	2,449,000	-	
03 Overtime - Monthly Paid Officers	63,867	75,000	35,000	60,000	25,000	-	
04 Allowances - Monthly Paid Officers	101,990	25,000	84,000	25,000	-	59,000	
05 Government's Contribution to N.I.S.	3,765,395	3,200,000	3,618,000	3,200,000	-	418,000	
29 Overtime - Daily - Rated Workers	868,806	2,275,000	1,223,000	1,309,000	86,000	-	
30 Allowances - Daily - Rated Workers	599,303	625,000	538,000	625,000	87,000	-	
Total Vehicles and Equipment Maintenance	52,034,795	46,969,000	48,949,000	49,434,000	485,000	-	
007 Property Development Services							
01 Salaries and Cost of Living Allowance	1,688,608	1,247,000	2,691,000	1,100,000	-	1,591,000	
02 Wages and C.O.L.A. (including Leave Pay)	9,489,308	9,000,000	8,327,000	10,504,000	2,177,000	-	
04 Allowances - Monthly Paid Officers	81,122	75,000	45,000	75,000	30,000	-	
05 Government's Contribution to N.I.S.	1,384,109	1,204,000	1,429,000	1,051,000	-	378,000	
29 Overtime - Daily - Rated Workers	513,280	624,000	389,000	254,000	-	135,000	
30 Allowances - Daily - Rated Workers	185,374	182,000	156,000	180,000	24,000	-	
Total Property Development Services	13,341,801	12,332,000	13,037,000	13,164,000	127,000	-	

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
008 Transit/Express Commuter Services							
01 Salaries and Cost of Living Allowance	27,032,102	24,949,000	30,100,000	17,233,000	-	12,867,000	
02 Wages and C. O. L. A. (including Leave Pay)	92,892,622	79,701,000	78,100,000	82,411,000	4,311,000	-	
03 Overtime - Monthly Paid Officers	83,145	100,000	223,000	99,000	-	124,000	
04 Allowances - Monthly Paid Officers	297,472	20,000	239,000	20,000	-	219,000	
05 Government's Contribution to N.I.S.	9,788,207	8,885,000	9,978,000	8,610,000	-	1,368,000	
29 Overtime - Daily - Rated Workers	4,099,873	3,970,000	3,784,000	3,937,000	153,000	-	
30 Allowances - Daily - Rated Workers	1,476,180	1,199,000	1,235,000	1,503,000	268,000	-	
Total Transit/Express Commuter Services	135,669,601	118,824,000	123,659,000	113,813,000	-	9,846,000	
02 GOODS AND SERVICES	177,970,118	189,526,000	164,514,109	177,057,000	12,542,891	-	
001 General Administration							
01 Travelling and Subsistence	330,553	400,000	341,000	400,000	59,000	-	
03 Uniforms	21,928	100,000	70,000	100,000	30,000	-	
05 Telephones	913,379	803,000	841,000	870,000	29,000	-	
07 House Rates	-	-	-	800,000	800,000	-	
09 Rent / Lease - Vehicles and Equipment	555,168	629,000	646,000	629,000	-	17,000	
10 Office Stationery and Supplies	209,970	643,000	386,000	323,000	-	63,000	
13 Maintenance of Vehicles	152,047	60,000	153,000	68,000	-	85,000	
15 Repairs and Maintenance - Equipment	322,776	340,000	491,000	290,000	-	201,000	
16 Contract Employment	5,532,984	5,703,000	3,783,000	5,129,000	1,346,000	-	
17 Training	82,468	300,000	154,000	100,000	-	54,000	
23 Fees	1,182,183	5,650,000	4,080,000	4,900,000	820,000	-	
61 Insurance	9,038,896	8,361,000	4,622,000	8,000,000	3,378,000	-	
62 Promotions, Publicity and Printing	537,145	1,000,000	795,000	200,000	-	595,000	
Total General Administration	18,879,497	23,989,000	16,362,000	21,809,000	5,447,000	-	
002 Vehicles and Equipment Maintenance							
01 Travelling and Subsistence	269,044	300,000	113,000	400,000	287,000	-	
03 Uniforms	10,974	500,000	67,000	100,000	33,000	-	
05 Telephones	62,295	118,000	97,000	100,000	3,000	-	
09 Rent / Lease - Vehicles and Equipment	1,042,801	690,000	970,000	1,000,000	30,000	-	
10 Office Stationery and Supplies	60,793	225,000	87,000	135,000	48,000	-	
12 Materials and Supplies	14,805,198	14,077,000	14,898,000	14,526,000	-	372,000	
13 Maintenance of Vehicles	45,146,420	51,723,000	40,241,000	49,000,000	8,759,000	-	
15 Repairs and Maintenance - Equipment	828,292	728,000	1,038,000	728,000	-	310,000	
16 Contract Employment	1,087,399	1,289,000	732,000	800,000	68,000	-	
17 Training	56,750	400,000	36,000	57,000	21,000	-	
Total Vehicles and Equipment Maintenance	63,369,966	70,050,000	58,279,000	66,846,000	8,567,000	-	

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Port of Spain Transit Centre							
04 Electricity	134,779	260,000	137,000	150,000	13,000	-	
05 Telephones	7,558	8,000	41,000	8,000	-	33,000	
09 Rent / Lease - Vehicles and Equipment	140,449	24,000	80,000	24,000	-	56,000	
10 Office Stationery and Supplies	20,494	5,000	18,000	5,000	-	13,000	
16 Contract Employment	1,616,851	1,476,000	1,939,000	1,476,000	-	463,000	
43 Security Services	4,822,477	3,452,000	4,186,009	3,452,000	-	734,009	
Total Port of Spain Transit Centre	6,742,608	5,225,000	6,401,009	5,115,000	-	1,286,009	
006 Para Transit Unit							
03 Uniforms	-	50,000	-	20,000	20,000	-	
05 Telephones	58,383	35,000	30,000	35,000	5,000	-	
09 Rent / Lease - Vehicles and Equipment	121,202	103,000	145,000	103,000	-	42,000	
10 Office Stationery and Supplies	17,101	14,000	26,000	14,000	-	12,000	
15 Repairs and Maintenance - Equipment	-	-	-	30,000	30,000	-	
16 Contract Employment	-	-	-	-	-	-	
17 Training	-	30,000	-	10,000	10,000	-	
21 Repairs and Maintenance - Buildings	3,353	17,000	363,000	17,000	-	346,000	
Total Para Transit Unit	200,039	249,000	564,000	229,000	-	335,000	
007 Property Development Services							
01 Travelling and Subsistence	72,672	100,000	80,000	90,000	10,000	-	
03 Uniforms	30,342	391,000	43,000	100,000	57,000	-	
04 Electricity	2,043,127	2,200,000	1,956,000	2,000,000	44,000	-	
05 Telephones	478,224	197,000	42,000	150,000	108,000	-	
06 Water and Sewerage Rates	171,244	182,000	162,000	167,000	5,000	-	
09 Rent / Lease - Vehicles and Equipment	610,313	550,000	515,000	343,000	-	172,000	
10 Office Stationery and Supplies	38,208	38,000	44,000	38,000	-	6,000	
13 Maintenance of Vehicles	160,556	58,000	154,000	58,000	-	96,000	
15 Repairs and Maintenance - Equipment	250,939	689,000	326,000	300,000	-	26,000	
16 Contract Employment	3,112,000	1,340,000	2,178,000	1,357,000	-	821,000	
17 Training	2,800	50,000	8,000	10,000	2,000	-	
21 Repairs and Maintenance - Buildings	1,772,268	4,810,000	2,650,000	3,000,000	350,000	-	
43 Security Services	24,127,912	22,437,000	21,600,000	22,200,000	600,000	-	
Total Property Development Services	32,870,605	33,042,000	29,758,000	29,813,000	55,000	-	

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
008 Transit/Express Commuter Services							
01 Travelling and Subsistence	177,471	200,000	157,000	200,000	43,000	-	
03 Uniforms	651	1,907,000	2,100	300,000	297,900	-	
05 Telephones	432,448	583,000	430,000	450,000	20,000	-	
08 Rent / Lease - Office Accommodation and Storage	-	138,000	12,000	100,000	88,000	-	
09 Rent / Lease - Vehicles and Equipment	392,233	400,000	477,000	369,000	-	108,000	
10 Office Stationery and Supplies	76,008	250,000	84,000	100,000	16,000	-	
13 Maintenance of Vehicles	160,022	55,000	164,000	55,000	-	109,000	
15 Repairs and Maintenance - Equipment	119,192	362,000	446,000	362,000	-	84,000	
16 Contract Employment	4,393,342	4,237,000	2,334,000	2,389,000	55,000	-	
17 Training	1,371	400,000	21,000	320,000	299,000	-	
28 Other Contracted Services	50,102,545	47,439,000	48,930,000	48,400,000	-	530,000	
62 Promotions, Publicity and Printing	52,120	1,000,000	93,000	200,000	107,000	-	
Total Transit/Express Commuter Services	55,907,403	56,971,000	53,150,100	53,245,000	94,900	-	
03 MINOR EQUIPMENT PURCHASES	1,562,711	5,133,000	2,783,000	3,446,000	663,000	-	
001 General Administration							
01 Vehicles	-	1,500,000	1,042,000	1,500,000	458,000	-	
02 Office Equipment	469,534	549,000	379,000	549,000	170,000	-	
03 Furniture and Furnishings	378,956	384,000	362,000	397,000	35,000	-	
04 Other Minor Equipment	714,221	2,700,000	1,000,000	1,000,000	-	-	
Total General Administration	1,562,711	5,133,000	2,783,000	3,446,000	663,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	129,549,683	68,014,237	75,093,128	60,628,315	-	14,464,813	
007 Households							
01 Pensions	9,287,794	9,273,000	9,273,000	9,200,000	-	73,000	
02 Severance Pay to Operational Staff	18,088,316	13,000,000	14,057,000	10,500,000	-	3,557,000	
Total Households	27,376,110	22,273,000	23,330,000	19,700,000	-	3,630,000	
009 Other Transfers							
01 Depreciation - Transit Service	1,200,000	3,666,000	3,792,000	4,807,000	1,015,000	-	
02 Interest on Overdraft	155,792	250,000	87,000	150,000	63,000	-	
06 Depreciation - Express Commuter Service	24,896,004	24,469,000	30,466,000	19,355,000	-	11,111,000	
11 Interest - \$130.1Mn Bond	781,256	621,670	684,000	456,018	-	227,982	
12 Repayment - \$130.1Mn Bond	4,310,316	4,310,318	4,310,317	4,310,316	-	1	
24 Interest - \$93.0Mn Bond	1,769,267	1,393,229	1,393,228	1,021,768	-	371,460	
25 Principal - \$93.0Mn Bond	6,243,020	6,243,020	6,243,019	6,243,019	-	-	
Other Transfers Carried Forward	39,355,655	40,953,237	46,975,564	36,343,121	-	10,632,443	

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)	\$	\$	\$	\$	\$	\$	
Other Transfers							
Brought Forward	39,355,655	40,953,237	46,975,564	36,343,121	-	10,632,443	
30 Repayment - \$41.3Mn Loan-Principal	4,130,000	4,130,000	4,130,000	4,130,000	-	-	
31 Repayment - \$41.3Mn Loan-Interest	911,000	658,000	657,564	455,194	-	202,370	
32 Repayment - \$57Mn Loan-Principal	57,000,000	-	-	-	-	-	
33 Repayment - \$57Mn Loan-Interest	776,918	-	-	-	-	-	
Total							
Other Transfers	102,173,573	45,741,237	51,763,128	40,928,315	-	10,834,813	
Total Expenditure	530,209,441	456,063,237	448,584,237	433,071,315	-	15,512,922	

**Board 52 - Public Transport Service Corporation
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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				

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	22,870,400	20,000,000	20,000,000	10,000,000	(10,000,000)
04 OTHER INCOME	111,376,848	109,700,000	109,700,000	242,832,000	133,132,000
Total	134,247,248	129,700,000	129,700,000	252,832,000	123,132,000

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	74,775,760	70,481,000	66,488,000	90,350,000	23,862,000
Salaries and Cost of Living Allowance	61,074,131	56,600,000	53,100,000	75,669,000	22,569,000
Overtime-Monthly Paid Officers	2,560,789	4,000,000	2,561,000	2,600,000	39,000
Gov't Contribution to NIS	3,069,093	3,000,000	3,700,000	3,200,000	(500,000)
Allowances - Monthly Paid Officers	7,995,102	6,000,000	6,500,000	8,000,000	1,500,000
Remuneration to Board Members	76,645	881,000	627,000	881,000	254,000
02 GOODS AND SERVICES	45,550,652	46,952,100	49,000,400	72,993,000	23,992,600
03 MINOR EQUIPMENT PURCHASES	23,582	300,000	1,084,000	3,428,000	2,344,000
04 CURRENT TRANSFERS AND SUBSIDIES	15,245,172	11,966,900	13,127,600	86,061,000	72,933,400
Total	135,595,166	129,700,000	129,700,000	252,832,000	123,132,000

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	111,376,848	109,700,000	109,700,000	242,832,000
Expenditure	135,595,166	129,700,000	129,700,000	252,832,000
Operating Surplus/(Deficit)	(24,218,318)	(20,000,000)	(20,000,000)	(10,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(24,218,318)	(20,000,000)	(20,000,000)	(10,000,000)
Add: Government Subvention	22,870,400	20,000,000	20,000,000	10,000,000
Surplus/(Unfinanced Deficit)	(1,347,918)			

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 22,870,400	\$ 20,000,000	\$ 20,000,000	\$ 10,000,000	\$ -	\$ 10,000,000	
04 OTHER INCOME	111,376,848	109,700,000	109,700,000	242,832,000	133,132,000	-	
002 Fees							
01 Air Navigation	104,099,339	103,100,000	103,100,000	228,218,000	125,118,000	-	
02 Other	7,277,509	6,600,000	6,600,000	14,614,000	8,014,000	-	
Total Fees	111,376,848	109,700,000	109,700,000	242,832,000	133,132,000	-	
Total Income	134,247,248	129,700,000	129,700,000	252,832,000	123,132,000	-	

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 74,775,760	\$ 70,481,000	\$ 66,488,000	\$ 90,350,000	\$ 23,862,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	61,074,131	56,600,000	53,100,000	75,669,000	22,569,000	-	
03 Overtime - Monthly Paid Officers	2,560,789	4,000,000	2,561,000	2,600,000	39,000	-	
04 Allowances - Monthly Paid Officers	7,995,102	6,000,000	6,500,000	8,000,000	1,500,000	-	
05 Government's Contribution to N. I. S.	3,069,093	3,000,000	3,700,000	3,200,000	-	500,000	
06 Remuneration to Board Members	76,645	881,000	627,000	881,000	254,000	-	
Total							
General Administration	74,775,760	70,481,000	66,488,000	90,350,000	23,862,000	-	
02 GOODS AND SERVICES	45,550,652	46,952,100	49,000,400	72,993,000	23,992,600	-	
001 General Administration							
01 Travelling and Subsistence	164,282	200,000	225,000	461,000	236,000	-	
03 Uniforms	244,327	250,000	250,000	250,000	-	-	
04 Electricity	1,670,718	2,200,000	2,200,000	2,142,000	-	58,000	
05 Telephones	14,231,864	12,500,000	14,600,000	14,651,000	51,000	-	
06 Water and Sewerage Rates	60,794	10,000	18,000	7,300	-	10,700	
07 House Rates	-	-	-	4,706,000	4,706,000	-	
08 Rent / Lease - Office Accommodation and Storage	220,131	271,900	140,000	686,000	546,000	-	
09 Rent / Lease - Vehicles and Equipment	114,372	80,200	80,200	115,000	34,800	-	
10 Office Stationery and Supplies	503,456	800,000	200,000	500,000	300,000	-	
11 Books and Periodicals	713,704	174,000	700,000	298,000	-	402,000	
12 Materials and Supplies	340,004	600,000	210,000	454,000	244,000	-	
13 Maintenance of Vehicles	116,107	90,000	90,000	120,000	30,000	-	
15 Repairs and Maintenance - Equipment	2,197,865	950,000	4,100,000	4,718,000	618,000	-	
16 Contract Employment	7,848,828	9,913,000	6,000,000	8,518,000	2,518,000	-	
17 Training	866,991	1,000,000	2,000,000	8,556,000	6,556,000	-	
21 Repairs and Maintenance - Buildings	2,820,758	285,000	1,840,000	2,437,000	597,000	-	
23 Fees	2,927,840	2,500,000	4,200,000	3,526,000	-	674,000	
27 Official Overseas Travel	3,301,432	3,500,000	2,800,000	3,300,000	500,000	-	
28 Other Contracted Services	1,091,189	4,500,000	2,736,200	8,887,000	6,150,800	-	
37 Janitorial Services	468,859	300,000	237,000	460,000	223,000	-	
43 Security Services	1,998,610	2,111,000	1,800,000	2,005,000	205,000	-	
57 Postage	195,389	16,000	16,000	300,000	284,000	-	
58 Medical Expenses	358,310	67,000	424,000	48,000	-	376,000	
61 Insurance	2,138,087	1,800,000	2,000,000	2,600,000	600,000	-	
62 Promotions, Publicity and Printing	822,062	750,000	1,250,000	408,000	-	842,000	
66 Hosting of Conferences, Seminars and other Functions	45,873	2,000,000	800,000	2,750,000	1,950,000	-	
99 Employee Assistance Programme	88,800	84,000	84,000	89,700	5,700	-	
Total							
General Administration	45,550,652	46,952,100	49,000,400	72,993,000	23,992,600	-	

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 23,582	\$ 300,000	\$ 1,084,000	\$ 3,428,000	\$ 2,344,000	\$ -	
001 General Administration							
01 Vehicles	-	200,000	30,000	170,000	140,000	-	
02 Office Equipment	23,582	20,000	1,054,000	2,467,000	1,413,000	-	
03 Furniture and Furnishings	-	40,000	-	27,000	27,000	-	
04 Other Minor Equipment	-	40,000	-	764,000	764,000	-	
Total General Administration	23,582	300,000	1,084,000	3,428,000	2,344,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	15,245,172	11,966,900	13,127,600	86,061,000	72,933,400	-	
001 Regional Bodies							
01 Caribbean Community Secretariat RASOS	359,603	359,600	359,600	360,000	400	-	
Total Regional Bodies	359,603	359,600	359,600	360,000	400	-	
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	1,303,928	1,800,000	1,200,000	1,634,000	434,000	-	
02 Civil Aviation Authority-Health Plan	2,022,385	1,800,000	1,500,000	1,800,000	300,000	-	
03 Civil Aviation Authority - Pension Plan	10,791,256	7,239,300	9,300,000	81,499,000	72,199,000	-	
Total Households	14,117,569	10,839,300	12,000,000	84,933,000	72,933,000	-	
Total Expenditure	135,595,166	129,700,000	129,700,000	252,832,000	123,132,000	-	

**Board 57 - Trinidad and Tobago Civil Aviation Authority
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	11,067,000	11,067,000	11,067,000	10,000,000	(1,067,000)
04 OTHER INCOME	41,197,827	46,640,620	46,640,620	50,997,000	4,356,380
Rent	1,254,030	1,692,000	1,692,000	1,650,000	(42,000)
Fees	1,311,215	2,310,000	2,310,000	2,300,000	(10,000)
Interest	48,471	53,420	53,420	117,000	63,580
Sales	1,460,371	684,200	684,200	738,000	53,800
Certification	1,494,138	1,701,000	1,701,000	1,200,000	(501,000)
Tests	35,629,602	40,200,000	40,200,000	44,992,000	4,792,000
Total	52,264,827	57,707,620	57,707,620	60,997,000	3,289,380

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	15,037,438	14,035,000	14,035,000	14,214,000	179,000
Salaries and Cost of Living Allowance	13,478,349	11,900,000	11,900,000	11,900,000	-
Overtime-Monthly Paid Officers	59,590	60,000	60,000	60,000	-
Gov't Contribution to NIS	749,816	860,000	860,000	860,000	-
Allowances - Monthly Paid Officers	200,443	215,000	215,000	215,000	-
Remuneration to Board Members	549,240	1,000,000	1,000,000	1,179,000	179,000
02 GOODS AND SERVICES	36,948,102	35,652,620	35,652,620	38,453,000	2,800,380
03 MINOR EQUIPMENT PURCHASES	705,072	1,020,000	1,020,000	905,000	(115,000)
04 CURRENT TRANSFERS AND SUBSIDIES	5,686,094	7,000,000	7,000,000	7,425,000	425,000
Total	58,376,706	57,707,620	57,707,620	60,997,000	3,289,380

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	41,197,827	46,640,620	46,640,620	50,997,000
Expenditure	58,376,706	57,707,620	57,707,620	60,997,000
Operating Surplus/(Deficit)	(17,178,879)	(11,067,000)	(11,067,000)	(10,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(17,178,879)	(11,067,000)	(11,067,000)	(10,000,000)
Add: Government Subvention	11,067,000	11,067,000	11,067,000	10,000,000
Surplus/(Unfinanced Deficit)	(6,111,879)			

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 11,067,000	\$ 11,067,000	\$ 11,067,000	\$ 10,000,000	\$ -	\$ 1,067,000	
04 OTHER INCOME	41,197,827	46,640,620	46,640,620	50,997,000	4,356,380	-	
001 Rent	1,254,030	1,692,000	1,692,000	1,650,000	-	42,000	
002 Fees							
01 Courses in Quality Assurance	1,305,643	2,300,000	2,300,000	2,300,000	-	-	
03 Registration	5,572	10,000	10,000	-	-	10,000	
Total Fees	1,311,215	2,310,000	2,310,000	2,300,000	-	10,000	
006 Interest	48,471	53,420	53,420	117,000	63,580	-	
018 Sales							
02 Sale of Standards	796,184	284,200	284,200	218,000	-	66,200	
04 Other Sales and Fees	664,187	400,000	400,000	520,000	120,000	-	
Total Sales	1,460,371	684,200	684,200	738,000	53,800	-	
022 Certification	1,494,138	1,701,000	1,701,000	1,200,000	-	501,000	
023 Testing	35,629,602	40,200,000	40,200,000	44,992,000	4,792,000	-	
Total Income	52,264,827	57,707,620	57,707,620	60,997,000	3,289,380	-	

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 15,037,438	\$ 14,035,000	\$ 14,035,000	\$ 14,214,000	\$ 179,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	13,478,349	11,900,000	11,900,000	11,900,000	-	-	
03 Overtime - Monthly Paid Officers	59,590	60,000	60,000	60,000	-	-	
04 Allowances - Monthly Paid Officers	200,443	215,000	215,000	215,000	-	-	
05 Government's Contribution to N. I. S.	749,816	860,000	860,000	860,000	-	-	
06 Remuneration to Board Members	549,240	1,000,000	1,000,000	1,179,000	179,000	-	
Total							
General Administration	15,037,438	14,035,000	14,035,000	14,214,000	179,000	-	
02 GOODS AND SERVICES	36,948,102	35,652,620	35,652,620	38,453,000	2,800,380	-	
001 General Administration							
01 Travelling and Subsistence	468,129	550,000	550,000	550,000	-	-	
03 Uniforms	69,131	100,000	100,000	200,000	100,000	-	
04 Electricity	644,744	750,000	750,000	750,000	-	-	
05 Telephones	678,268	700,000	700,000	630,000	-	70,000	
06 Water and Sewerage Rates	10,577	20,000	20,000	20,000	-	-	
07 House Rates	-	10,000	10,000	10,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	470,036	342,620	342,620	351,000	8,380	-	
09 Rent / Lease - Vehicles and Equipment	287,889	250,000	250,000	234,000	-	16,000	
10 Office Stationery and Supplies	1,018,398	1,000,000	1,000,000	514,000	-	486,000	
11 Books and Periodicals	43,368	100,000	100,000	200,000	100,000	-	
12 Materials and Supplies	122,356	150,000	150,000	254,000	104,000	-	
13 Maintenance of Vehicles	79,567	125,000	125,000	125,000	-	-	
15 Repairs and Maintenance - Equipment	414,591	300,000	300,000	300,000	-	-	
16 Contract Employment	25,935,585	23,043,000	23,043,000	24,208,000	1,165,000	-	
17 Training	192,368	400,000	400,000	505,000	105,000	-	
21 Repairs and Maintenance - Buildings	362,236	300,000	300,000	667,000	367,000	-	
23 Fees	1,711,565	1,500,000	1,500,000	1,619,000	119,000	-	
27 Official Overseas Travel	296,329	350,000	350,000	424,000	74,000	-	
28 Other Contracted Services	1,197,779	1,767,000	1,767,000	2,183,000	416,000	-	
37 Janitorial Services	308,754	200,000	200,000	255,000	55,000	-	
43 Security Services	283,916	370,000	370,000	379,000	9,000	-	
57 Postage	138,571	75,000	75,000	79,000	4,000	-	
61 Insurance	850,381	900,000	900,000	934,000	34,000	-	
62 Promotions, Publicity and Printing	624,876	1,200,000	1,200,000	1,296,000	96,000	-	
63 Samples, Surveys, Testing	53,503	300,000	300,000	450,000	150,000	-	
66 Hosting of Conferences, Seminars and other Functions	685,185	850,000	850,000	1,316,000	466,000	-	
Total							
General Administration	36,948,102	35,652,620	35,652,620	38,453,000	2,800,380	-	

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 705.072	\$ 1,020.000	\$ 1,020.000	\$ 905.000	\$ -	\$ 115.000	
001 General Administration							
01 Vehicles	-	250.000	250.000	-	-	250.000	
02 Office Equipment	364.123	450.000	450.000	400.000	-	50.000	
03 Furniture and Furnishings	65.689	120.000	120.000	120.000	-	-	
04 Other Minor Equipment	275.260	200.000	200.000	385.000	185.000	-	
Total							
General Administration	705.072	1,020.000	1,020.000	905.000	-	115.000	
04 CURRENT TRANSFERS AND SUBSIDIES	5,686.094	7,000.000	7,000.000	7,425.000	425.000	-	
007 Households							
01 Pension Contribution	1,857.278	1,800.000	1,800.000	1,800.000	-	-	
02 Contract Gratuities	3,286.436	4,600.000	4,600.000	4,725.000	125.000	-	
03 Medical Expenses	166.685	200.000	200.000	200.000	-	-	
Total							
Households	5,310.399	6,600.000	6,600.000	6,725.000	125.000	-	
010 Other Transfers Abroad							
01 Miscellaneous Contributions	375.695	400.000	400.000	700.000	300.000	-	
Total							
Other Transfers Abroad	375.695	400.000	400.000	700.000	300.000	-	
Total Expenditure	58,376,706	57,707,620	57,707,620	60,997,000	3,289,380	-	

**Board 44 - Trinidad and Tobago Bureau of Standards
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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				

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 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	-

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	-	1,398,852	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, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 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)	-----	-----	-----	-----

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 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	-	-	-	-	-	-	
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	-	-	

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 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	-	-	

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	9,056,633	10,249,000	9,056,000	9,056,000	-
Total	9,056,633	10,249,000	9,056,000	9,056,000	-

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	6,827,042	7,656,000	6,871,000	7,173,000	302,000
Salaries and Cost of Living Allowance	6,238,282	6,500,000	6,260,000	6,260,000	-
Gov't Contribution to NIS	484,350	500,000	525,000	500,000	(25,000)
Government's Contribution to Group Health Insurance	77,542	80,000	80,000	80,000	-
Vacant Posts	-	100,000	-	-	-
Allowances - Monthly Paid Officers	26,868	30,000	6,000	6,000	-
Remuneration to Board Members	-	446,000	-	327,000	327,000
02 GOODS AND SERVICES	2,064,816	2,433,000	2,025,000	1,823,000	(202,000)
03 MINOR EQUIPMENT PURCHASES	162,132	160,000	160,000	60,000	(100,000)
Total	9,053,990	10,249,000	9,056,000	9,056,000	-

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income				
Expenditure	9,053,990	10,249,000	9,056,000	9,056,000
Operating Surplus/(Deficit)	(9,053,990)	(10,249,000)	(9,056,000)	(9,056,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(9,053,990)	(10,249,000)	(9,056,000)	(9,056,000)
Add: Government Subvention	9,056,633	10,249,000	9,056,000	9,056,000
Surplus/(Unfinanced Deficit)	2,643			

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 9,056,633	\$ 10,249,000	\$ 9,056,000	\$ 9,056,000	\$ -	\$ -	
Total Income	9,056,633	10,249,000	9,056,000	9,056,000	-	-	

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 6,827,042	\$ 7,656,000	\$ 6,871,000	\$ 7,173,000	\$ 302,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,238,282	6,500,000	6,260,000	6,260,000	-	-	
04 Allowances - Monthly Paid Officers	26,868	30,000	6,000	6,000	-	-	
05 Government's Contribution to N.I.S.	484,350	500,000	525,000	500,000	-	25,000	
06 Remuneration to Board Members	-	446,000	-	327,000	327,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	-	-	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	77,542	80,000	80,000	80,000	-	-	
Total							
General Administration	6,827,042	7,656,000	6,871,000	7,173,000	302,000	-	
02 GOODS AND SERVICES	2,064,816	2,433,000	2,025,000	1,823,000	-	202,000	
001 General Administration							
01 Travelling and Subsistence	836,633	820,000	885,000	885,000	-	-	
03 Uniforms	35,668	40,000	24,000	20,000	-	4,000	
04 Electricity	70,755	80,000	72,000	70,000	-	2,000	
05 Telephones	157,900	156,000	156,000	150,000	-	6,000	
08 Rent / Lease - Office Accommodation and Storage	130,460	200,000	133,000	133,000	-	-	
10 Office Stationery and Supplies	73,721	80,000	97,000	40,000	-	57,000	
11 Books and Periodicals	3,621	4,000	4,000	2,000	-	2,000	
12 Materials and Supplies	2,971	2,000	2,000	2,000	-	-	
13 Maintenance of Vehicles	9,410	20,000	20,000	20,000	-	-	
15 Repairs and Maintenance - Equipment	38,507	50,000	50,000	25,000	-	25,000	
17 Training	19,847	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	97,835	110,000	110,000	40,000	-	70,000	
22 Short-term Employment	95,102	132,000	105,000	105,000	-	-	
23 Fees	-	100,000	10,000	25,000	15,000	-	
28 Other Contracted Services	191,225	250,000	80,000	80,000	-	-	
37 Janitorial Services	86,395	90,000	60,000	60,000	-	-	
43 Security Services	81,050	95,000	55,000	55,000	-	-	
57 Postage	800	1,000	1,000	1,000	-	-	
61 Insurance	38,416	50,000	41,000	40,000	-	1,000	
62 Promotions, Publicity and Printing	51,500	80,000	52,000	25,000	-	27,000	
66 Hosting of Conferences, Seminars and other Functions	43,000	43,000	43,000	20,000	-	23,000	
99 Employee Assistance Programme	-	10,000	5,000	5,000	-	-	
Total							
General Administration	2,064,816	2,433,000	2,025,000	1,823,000	-	202,000	

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 162,132	\$ 160,000	\$ 160,000	\$ 60,000	\$ -	\$ 100,000	
001 General Administration							
02 Office Equipment	33,862	60,000	60,000	20,000	-	40,000	
03 Furniture and Furnishings	38,950	20,000	20,000	20,000	-	-	
04 Other Minor Equipment	89,320	80,000	80,000	20,000	-	60,000	
Total							
General Administration	162,132	160,000	160,000	60,000	-	100,000	
Total Expenditure	9,053,990	10,249,000	9,056,000	9,056,000	-	-	

Board 18 - Sugar Industry Labour Welfare Fund - Administration
Details of Establishment, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
		(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	2016	2017	2017	2018	Increase/ (Decrease)
	Actual	Estimates	Revised Estimates	Estimates	
	\$	\$	\$	\$	
Total Expenditure	9,053,990	10,249,000	9,084,000	11,811,000	2,727,000
Other Expenses	881,768	65,649,000	8,000,000	68,925,585	60,925,585
Balance carried over to Net Revenue Account after financing deficit	(307,809)	(64,233,975)	(9,724,025)	(68,285,560)	(58,561,535)
Sub - Total	9,627,949	11,664,025	7,359,975	12,451,025	5,091,050

DETAILS OF OTHER INCOME AND EXPENDITURE
SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION

DETAILS OF INCOME

Description	Actual Income 2016	Estimates 2017	Revised Estimates 2017	Estimates For 2018	Increase/ Decrease
	\$	\$	\$	\$	\$
Other Income					
Sale of Land	0	20,000	0	0	0
Depreciation	7,773	190,000	10,000	10,000	0
Interest on Mortgages and Advances	457,092	500,000	500,000	500,000	0
Oil Line Rental	0	25	25	25	0
Land and Building Taxes	0	20,000	20,000	20,000	0
Service Charges	17,240	40,000	20,000	20,000	0
Land Premium	38,494	595,000	40,000	40,000	0
Interest on Investments	50,717	50,000	50,000	50,000	0
Sub - Total	571,316	1,415,025	640,025	640,025	0

**DETAILS OF OTHER INCOME AND EXPENDITURE
SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION**

DETAILS OF EXPENDITURE

Description	Actual Expenditure to 2016	Estimates 2017	Revised Estimates 2017	Estimates For 2018	Increase/ (Decrease)
	\$	\$	\$	\$	\$
<u>Other Expenses</u>					
Depreciation	209,960	190,000	210,000	220,000	10,000
Land and Building Taxes	0	0	0	0	0
Administration Expenses	512,791	2,264,000	900,000	964,000	64,000
Purchase of Land	0	0	0	0	0
Development Work	159,017	63,195,000	8,000,000	67,741,585	59,741,585
Sub Total	881,768	65,649,000	9,110,000	68,925,585	59,815,585

54 - LAND SETTLEMENT AGENCY
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	33,174,980	33,437,400	23,065,200	23,065,200	-
03 DEPRECIATION	850,000	850,000	850,000	850,000	-
04 OTHER INCOME	403,363	150,000	150,000	150,000	-
Fees	376,363	-	-	-	-
Sales	27,000	150,000	150,000	150,000	-
Total	34,428,343	34,437,400	24,065,200	24,065,200	-

54 - LAND SETTLEMENT AGENCY
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	327,774	627,000	406,000	406,000	-
Remuneration to Board Members	327,774	627,000	406,000	406,000	-
02 GOODS AND SERVICES	25,804,361	31,261,400	21,602,200	21,573,200	(29,000)
03 MINOR EQUIPMENT PURCHASES	149,596	787,000	21,000	50,000	29,000
04 CURRENT TRANSFERS AND SUBSIDIES	6,309,342	1,762,000	2,036,000	2,036,000	-
Total	32,591,073	34,437,400	24,065,200	24,065,200	-

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	403,363	150,000	150,000	150,000
Expenditure	32,591,073	34,437,400	24,065,200	24,065,200
Operating Surplus/(Deficit)	(32,187,710)	(34,287,400)	(23,915,200)	(23,915,200)
Add: Depreciation	850,000	850,000	850,000	850,000
Cash Surplus/(Deficit)	(31,337,710)	(33,437,400)	(23,065,200)	(23,065,200)
Add: Government Subvention	33,174,980	33,437,400	23,065,200	23,065,200
Surplus/(Unfinanced Deficit)	1,837,270			

54 - LAND SETTLEMENT AGENCY
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 33,174,980	\$ 33,437,400	\$ 23,065,200	\$ 23,065,200	\$ -	\$ -	
03 DEPRECIATION	850,000	850,000	850,000	850,000	-	-	
04 OTHER INCOME	403,363	150,000	150,000	150,000	-	-	
002 Fees							
02 Lease Premium - Vacant Lots	376,363	-	-	-	-	-	
Total Fees	376,363	-	-	-	-	-	
018 Sales							
01 Sale of Tender Documents	27,000	150,000	150,000	150,000	-	-	
Total Sales	27,000	150,000	150,000	150,000	-	-	
Total Income	34,428,343	34,437,400	24,065,200	24,065,200	-	-	

54 - LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 327,774	\$ 627,000	\$ 406,000	\$ 406,000	-	-	
001 General Administration							
06 Remuneration to Board Members	327,774	627,000	406,000	406,000	-	-	
Total General Administration	327,774	627,000	406,000	406,000	-	-	
02 GOODS AND SERVICES	25,804,361	31,261,400	21,602,200	21,573,200	-	29,000	
001 General Administration							
01 Travelling and Subsistence	1,106	5,000	3,000	5,000	2,000	-	
03 Uniforms	14,251	50,000	15,000	15,000	-	-	
04 Electricity	228,834	287,000	225,000	225,000	-	-	
05 Telephones	387,381	600,000	316,000	316,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	575,844	670,000	165,000	165,000	-	-	
10 Office Stationery and Supplies	292,395	340,000	256,000	250,000	-	6,000	
11 Books and Periodicals	6,451	11,000	7,000	10,000	3,000	-	
12 Materials and Supplies	5,831	30,000	35,000	35,000	-	-	
13 Maintenance of Vehicles	237,226	310,000	146,000	145,000	-	1,000	
15 Repairs and Maintenance - Equipment	136,840	200,000	285,000	250,000	-	35,000	
16 Contract Employment	17,710,880	20,177,400	13,612,200	13,632,200	20,000	-	
17 Training	112,232	150,000	65,000	60,000	-	5,000	
21 Repairs and Maintenance - Buildings	747,917	800,000	165,000	165,000	-	-	
22 Short-term Employment	2,094,443	2,000,000	3,200,000	3,200,000	-	-	
23 Fees	300,735	350,000	230,000	230,000	-	-	
27 Official Overseas Travel	-	-	7,000	-	-	7,000	
28 Other Contracted Services	394,706	800,000	480,000	480,000	-	-	
37 Janitorial Services	111,130	130,000	46,000	46,000	-	-	
43 Security Services	1,749,809	2,792,000	1,700,000	1,700,000	-	-	
57 Postage	873	4,000	2,000	4,000	2,000	-	
61 Insurance	392,832	455,000	280,000	280,000	-	-	
62 Promotions, Publicity and Printing	300,645	1,000,000	332,000	330,000	-	2,000	
66 Hosting of Conferences, Seminars and other Functions	2,000	100,000	30,000	30,000	-	-	
Total General Administration	25,804,361	31,261,400	21,602,200	21,573,200	-	29,000	

54 - LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 149,596	\$ 787,000	\$ 21,000	\$ 50,000	\$ 29,000	\$ -	
001 General Administration							
02 Office Equipment	16,077	386,000	-	20,000	20,000	-	
03 Furniture and Furnishings	68,438	206,000	1,000	10,000	9,000	-	
04 Other Minor Equipment	65,081	195,000	20,000	20,000	-	-	
Total General Administration	149,596	787,000	21,000	50,000	29,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	6,309,342	1,762,000	2,036,000	2,036,000	-	-	
007 Households							
01 Contract Gratuities	5,459,342	912,000	1,186,000	1,186,000	-	-	
Total Households	5,459,342	912,000	1,186,000	1,186,000	-	-	
009 Other Transfers							
01 Depreciation	850,000	850,000	850,000	850,000	-	-	
Total Other Transfers	850,000	850,000	850,000	850,000	-	-	
Total Expenditure	32,591,073	34,437,400	24,065,200	24,065,200	-	-	

**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

20 - QUEEN'S HALL
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	10,016,889	11,000,000	11,000,000	8,260,000	(2,740,000)
04 OTHER INCOME	1,624,849	1,625,000	1,625,000	1,640,000	15,000
Rent	1,559,849	1,560,000	1,560,000	1,575,000	15,000
Restaurant and Bar	65,000	65,000	65,000	65,000	-
Total	11,641,738	12,625,000	12,625,000	9,900,000	(2,725,000)

20 - QUEEN'S HALL
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,838,875	1,878,000	2,077,600	2,108,000	30,400
Salaries and Cost of Living Allowance	1,261,425	1,300,000	1,505,500	1,505,000	(500)
Gov't Contribution to NIS	109,450	110,000	130,000	135,000	5,000
Remuneration to Board Members	468,000	468,000	442,100	468,000	25,900
02 GOODS AND SERVICES	8,960,686	9,091,000	9,587,400	7,217,500	(2,369,900)
03 MINOR EQUIPMENT PURCHASES	-	696,000	-	-	-
04 CURRENT TRANSFERS AND SUBSIDIES	842,073	960,000	960,000	574,500	(385,500)
Total	11,641,634	12,625,000	12,625,000	9,900,000	(2,725,000)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	1,624,849	1,625,000	1,625,000	1,640,000
Expenditure	11,641,634	12,625,000	12,625,000	9,900,000
Operating Surplus/(Deficit)	(10,016,785)	(11,000,000)	(11,000,000)	(8,260,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(10,016,785)	(11,000,000)	(11,000,000)	(8,260,000)
Add: Government Subvention	10,016,889	11,000,000	11,000,000	8,260,000
Surplus/(Unfinanced Deficit)	104			

20 - QUEEN'S HALL
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 10,016,889	\$ 11,000,000	\$ 11,000,000	\$ 8,260,000	\$ -	\$ 2,740,000	
04 OTHER INCOME	1,624,849	1,625,000	1,625,000	1,640,000	15,000	-	
001 Rent							
01 Other Bookings	338,596	435,000	435,000	440,000	5,000	-	
03 Piano	3,000	5,000	5,000	5,000	-	-	
04 Performances - Foreign	-	30,000	30,000	30,000	-	-	
05 Performances - Local	1,028,237	920,000	920,000	925,000	5,000	-	
06 Broadcast and Tape Recording	7,500	25,000	25,000	25,000	-	-	
08 Miscellaneous	182,516	145,000	145,000	150,000	5,000	-	
Total Rent	1,559,849	1,560,000	1,560,000	1,575,000	15,000	-	
042 Restaurant and Bar	65,000	65,000	65,000	65,000	-	-	
Total Income	11,641,738	12,625,000	12,625,000	9,900,000	-	2,725,000	

20 - QUEEN'S HALL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,838,875	\$ 1,878,000	\$ 2,077,600	\$ 2,108,000	\$ 30,400	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,261,425	1,300,000	1,505,500	1,505,000	-	500	
05 Government's Contribution to N. I.S.	109,450	110,000	130,000	135,000	5,000	-	
06 Remuneration to Board Members	468,000	468,000	442,100	468,000	25,900	-	
Total							
General Administration	1,838,875	1,878,000	2,077,600	2,108,000	30,400	-	
02 GOODS AND SERVICES	8,960,686	9,091,000	9,587,400	7,217,500	-	2,369,900	
001 General Administration							
01 Travelling and Subsistence	20,000	20,000	20,000	20,000	-	-	
03 Uniforms	34,045	94,000	94,000	95,000	1,000	-	
04 Electricity	742,500	800,000	785,000	780,000	-	5,000	
05 Telephones	162,000	180,000	165,000	180,000	15,000	-	
06 Water and Sewerage Rates	52,942	53,000	48,000	53,000	5,000	-	
10 Office Stationery and Supplies	111,267	160,000	135,000	160,000	25,000	-	
13 Maintenance of Vehicles	25,680	25,000	25,000	26,500	1,500	-	
15 Repairs and Maintenance - Equipment	103,700	120,000	110,000	100,000	-	10,000	
16 Contract Employment	3,077,401	2,000,000	2,887,400	2,000,000	-	887,400	
17 Training	90,902	180,000	180,000	100,000	-	80,000	
19 Official Entertainment	-	10,000	-	15,000	15,000	-	
21 Repairs and Maintenance - Buildings	332,140	300,000	290,000	200,000	-	90,000	
22 Short-term Employment	863,938	1,000,000	900,000	796,000	-	104,000	
23 Fees	270,000	270,000	270,000	200,000	-	70,000	
28 Other Contracted Services	1,045,496	1,500,000	1,200,000	800,000	-	400,000	
37 Janitorial Services	279,000	360,000	516,000	300,000	-	216,000	
43 Security Services	1,167,274	1,300,000	1,290,000	800,000	-	490,000	
57 Postage	9,301	12,000	12,000	12,000	-	-	
61 Insurance	359,704	380,000	370,000	300,000	-	70,000	
62 Promotions, Publicity and Printing	178,105	257,000	220,000	200,000	-	20,000	
66 Hosting of Conferences, Seminars and other Functions	29,061	60,000	60,000	60,000	-	-	
99 Employee Assistance Programme	6,230	10,000	10,000	20,000	10,000	-	
Total							
General Administration	8,960,686	9,091,000	9,587,400	7,217,500	-	2,369,900	

20 - QUEEN'S HALL
 DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ -	\$ 696,000	\$ -	\$ -	\$ -	\$ -	
001 General Administration							
02 Office Equipment	-	100,000	-	-	-	-	
03 Furniture and Furnishings	-	76,000	-	-	-	-	
04 Other Minor Equipment	-	520,000	-	-	-	-	
Total							
General Administration	-	696,000	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	842,073	960,000	960,000	574,500	-	385,500	
007 Households							
01 Gratuities	723,073	800,000	800,000	406,500	-	393,500	
02 Pension Benefits	119,000	160,000	160,000	168,000	8,000	-	
Total							
Households	842,073	960,000	960,000	574,500	-	385,500	
Total Expenditure	11,641,634	12,625,000	12,625,000	9,900,000	-	2,725,000	

**Board 20 - Queen's Hall
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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				

21 - NAPARIMA BOWL
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	4,812,447	6,600,000	6,600,000	5,976,500	(623,500)
04 OTHER INCOME	635,959	580,500	580,500	629,000	48,500
Rent	617,674	355,000	355,000	615,000	260,000
Fees	1,750	19,000	19,000	14,000	(5,000)
Interest	4,059	6,500	6,500	-	(6,500)
Miscellaneous	12,476	200,000	200,000	-	(200,000)
Total	5,448,406	7,180,500	7,180,500	6,605,500	(575,000)

21 - NAPARIMA BOWL
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,972,281	2,325,000	2,032,500	1,613,500	(419,000)
Salaries and Cost of Living Allowance	162,247	230,000	122,500	88,500	(34,000)
Wages and Cost of Living Allowance	1,190,912	1,400,000	1,210,000	900,000	(310,000)
Overtime - Daily Rated Workers	76,448	81,000	81,000	75,000	(6,000)
Gov't Contribution to NIS	158,496	180,000	180,000	160,000	(20,000)
Government's Contribution to Group Health Insurance	38,878	40,000	45,000	40,000	(5,000)
Allowances - Monthly Paid Officers	-	15,000	15,000	-	(15,000)
Remuneration to Board Members	345,300	379,000	379,000	350,000	(29,000)
02 GOODS AND SERVICES	2,613,619	3,861,500	4,154,000	4,265,800	111,800
03 MINOR EQUIPMENT PURCHASES	527,420	560,000	560,000	358,200	(201,800)
04 CURRENT TRANSFERS AND SUBSIDIES	226,000	434,000	434,000	368,000	(66,000)
Total	5,339,320	7,180,500	7,180,500	6,605,500	(575,000)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	635,959	580,500	580,500	629,000
Expenditure	5,339,320	7,180,500	7,180,500	6,605,500
Operating Surplus/(Deficit)	(4,703,361)	(6,600,000)	(6,600,000)	(5,976,500)
Add: Depreciation				
Cash Surplus/(Deficit)	(4,703,361)	(6,600,000)	(6,600,000)	(5,976,500)
Add: Government Subvention	4,812,447	6,600,000	6,600,000	5,976,500
Surplus/(Unfinanced Deficit)	109,086			

21 - NAPARIMA BOWL
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 4,812,447	\$ 6,600,000	\$ 6,600,000	\$ 5,976,500	\$ -	\$ 623,500	
04 OTHER INCOME	635,959	580,500	580,500	629,000	48,500	-	
001 Rent							
03 Auditorium	581,474	300,000	300,000	560,000	260,000	-	
04 Amphi-theatre	-	15,000	15,000	15,000	-	-	
05 Other	36,200	40,000	40,000	40,000	-	-	
Total Rent	617,674	355,000	355,000	615,000	260,000	-	
002 Fees							
01 Broadcasting	-	4,000	4,000	4,000	-	-	
02 Video Recording	1,750	15,000	15,000	10,000	-	5,000	
Total Fees	1,750	19,000	19,000	14,000	-	5,000	
006 Interest	4,059	6,500	6,500	-	-	6,500	
099 Miscellaneous	12,476	200,000	200,000	-	-	200,000	
Total Income	5,448,406	7,180,500	7,180,500	6,605,500	-	575,000	

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
01 PERSONNEL EXPENDITURE	1,972,281	2,325,000	2,032,500	1,613,500	-	419,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	162,247	230,000	122,500	88,500	-	34,000	
02 Wages and C.O.L.A. (including Leave Pay)	1,190,912	1,400,000	1,210,000	900,000	-	310,000	
04 Allowances - Monthly Paid Officers	-	15,000	15,000	-	-	15,000	
05 Government's Contribution to N.I.S.	158,496	180,000	180,000	160,000	-	20,000	
06 Remuneration to Board Members	345,300	379,000	379,000	350,000	-	29,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	38,878	40,000	45,000	40,000	-	5,000	
29 Overtime - Daily - Rated Workers	76,448	81,000	81,000	75,000	-	6,000	
Total							
General Administration	1,972,281	2,325,000	2,032,500	1,613,500	-	419,000	
02 GOODS AND SERVICES	2,613,619	3,861,500	4,154,000	4,265,800	111,800	-	
001 General Administration							
01 Travelling and Subsistence	1,071	3,000	3,000	-	-	3,000	
03 Uniforms	21,422	40,000	40,000	22,000	-	18,000	
04 Electricity	235,408	330,000	330,000	250,000	-	80,000	
05 Telephones	42,579	47,000	47,000	45,000	-	2,000	
06 Water and Sewerage Rates	18,239	20,000	20,000	20,000	-	-	
07 House Rates	-	9,600	9,600	9,600	-	-	
10 Office Stationery and Supplies	105,002	128,000	128,000	100,000	-	28,000	
12 Materials and Supplies	6,808	40,000	74,700	75,000	300	-	
13 Maintenance of Vehicles	815	6,000	6,000	6,000	-	-	
15 Repairs and Maintenance - Equipment	126,437	215,000	215,000	175,000	-	40,000	
16 Contract Employment	1,098,858	1,652,300	1,652,300	2,626,100	973,800	-	
17 Training	8,460	30,000	30,000	30,000	-	-	
21 Repairs and Maintenance - Buildings	306,527	200,000	300,000	200,000	-	100,000	
22 Short-term Employment	-	400,000	495,000	300,000	-	195,000	
23 Fees	110,321	75,000	75,000	75,000	-	-	
28 Other Contracted Services	99,559	150,000	240,000	100,000	-	140,000	
37 Janitorial Services	33,916	40,000	47,500	42,000	-	5,500	
43 Security Services	151,696	190,000	155,300	90,000	-	65,300	
57 Postage	-	100	100	100	-	-	
61 Insurance	121,748	152,500	152,500	-	-	152,500	
62 Promotions, Publicity and Printing	124,753	130,000	130,000	100,000	-	30,000	
99 Employee Assistance Programme	-	3,000	3,000	-	-	3,000	
Total							
General Administration	2,613,619	3,861,500	4,154,000	4,265,800	111,800	-	

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 527,420	\$ 560,000	\$ 560,000	\$ 358,200	\$ -	\$ 201,800	
001 General Administration							
02 Office Equipment	-	40,000	14,895	-	-	14,895	
03 Furniture and Furnishings	527,420	20,000	20,000	-	-	20,000	
04 Other Minor Equipment	-	500,000	525,105	358,200	-	166,905	
Total							
General Administration	527,420	560,000	560,000	358,200	-	201,800	
04 CURRENT TRANSFERS AND SUBSIDIES	226,000	434,000	434,000	368,000	-	66,000	
007 Households							
01 Gratuities	135,000	350,000	350,000	368,000	18,000	-	
02 Pensions	91,000	84,000	84,000	-	-	84,000	
Total							
Households	226,000	434,000	434,000	368,000	-	66,000	
Total Expenditure	5,339,320	7,180,500	7,180,500	6,605,500	-	575,000	

**Board 21 - Naparima Bowl
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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				

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	230,200,317	168,500,000	168,500,000	147,350,000	(21,150,000)
04 OTHER INCOME	9,267,098	5,997,600	5,997,600	4,300,086	(1,697,514)
Rent	3,292,180	2,000,000	2,000,000	1,530,086	(469,914)
Fees	319,026	150,000	150,000	120,000	(30,000)
Gate Receipts	1,184,764	1,400,000	1,400,000	900,000	(500,000)
Advertising	150,000	250,000	250,000	250,000	-
Miscellaneous	4,321,128	2,197,600	2,197,600	1,500,000	(697,600)
Total	239,467,415	174,497,600	174,497,600	151,650,086	(22,847,514)

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	9,905,554	13,107,000	13,107,000	9,154,200	(3,952,800)
Salaries and Cost of Living Allowance	6,451,767	9,344,000	9,344,000	6,254,200	(3,089,800)
Wages and Cost of Living Allowance	1,643,048	1,693,000	1,693,000	1,000,000	(693,000)
Overtime - Daily Rated Workers	91,403	420,000	420,000	200,000	(220,000)
Gov't Contribution to NIS	1,227,558	900,000	900,000	1,200,000	300,000
Remuneration to Board Members	491,778	750,000	750,000	500,000	(250,000)
02 GOODS AND SERVICES	90,712,646	82,228,900	82,228,900	75,495,423	(6,733,477)
03 MINOR EQUIPMENT PURCHASES	946,185	1,881,700	1,881,700	-	(1,881,700)
04 CURRENT TRANSFERS AND SUBSIDIES	141,919,547	77,280,000	77,280,000	67,000,463	(10,279,537)
Total	243,483,932	174,497,600	174,497,600	151,650,086	(22,847,514)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	9,267,098	5,997,600	5,997,600	4,300,086
Expenditure	243,483,932	174,497,600	174,497,600	151,650,086
Operating Surplus/(Deficit)	(234,216,834)	(168,500,000)	(168,500,000)	(147,350,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(234,216,834)	(168,500,000)	(168,500,000)	(147,350,000)
Add: Government Subvention	230,200,317	168,500,000	168,500,000	147,350,000
Surplus/(Unfinanced Deficit)	(4,016,517)			

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 230,200,317	\$ 168,500,000	\$ 168,500,000	\$ 147,350,000	\$ -	\$ 21,150,000	
04 OTHER INCOME	9,267,098	5,997,600	5,997,600	4,300,086	-	1,697,514	
001 Rent							
01 Queen's Park Savannah	3,292,180	2,000,000	2,000,000	1,530,086	-	469,914	
Total Rent	3,292,180	2,000,000	2,000,000	1,530,086	-	469,914	
002 Concessions/Fees							
01 National Carnival Commission	319,026	150,000	150,000	120,000	-	30,000	
Total Concessions/Fees	319,026	150,000	150,000	120,000	-	30,000	
013 Gate Receipts	1,184,764	1,400,000	1,400,000	900,000	-	500,000	
043 Advertising	150,000	250,000	250,000	250,000	-	-	
099 Miscellaneous	4,321,128	2,197,600	2,197,600	1,500,000	-	697,600	
Total Income	239,467,415	174,497,600	174,497,600	151,650,086	-	22,847,514	

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 9,905,554	\$ 13,107,000	\$ 13,107,000	\$ 9,154,200	\$ -	\$ 3,952,800	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,451,767	9,344,000	9,344,000	6,254,200	-	3,089,800	
02 Wages and C.O.L.A. (including Leave Pay)	1,643,048	1,693,000	1,693,000	1,000,000	-	693,000	
05 Government's Contribution to N.I.S.	1,227,558	900,000	900,000	1,200,000	300,000	-	
06 Remuneration to Board Members	491,778	750,000	750,000	500,000	-	250,000	
29 Overtime - Daily - Rated Workers	91,403	420,000	420,000	200,000	-	220,000	
Total							
General Administration	9,905,554	13,107,000	13,107,000	9,154,200	-	3,952,800	
02 GOODS AND SERVICES	90,712,646	82,228,900	82,228,900	75,495,423	-	6,733,477	
001 General Administration							
03 Uniforms	54,431	237,400	237,400	75,000	-	162,400	
04 Electricity	563,828	760,000	760,000	500,000	-	260,000	
05 Telephones	748,833	760,000	760,000	670,000	-	90,000	
06 Water and Sewerage Rates	3,132	47,000	47,000	6,023	-	40,977	
08 Rent / Lease - Office Accommodation and Storage	4,123,226	5,500,000	5,500,000	4,950,000	-	550,000	
09 Rent / Lease - Vehicles and Equipment	863,454	700,000	700,000	500,000	-	200,000	
10 Office Stationery and Supplies	463,879	390,000	390,000	410,000	20,000	-	
11 Books and Periodicals	26,204	15,000	15,000	20,000	5,000	-	
12 Materials and Supplies	377,587	450,000	450,000	340,000	-	110,000	
13 Maintenance of Vehicles	31,788	150,000	150,000	40,000	-	110,000	
15 Repairs and Maintenance - Equipment	194,619	215,000	215,000	175,000	-	40,000	
16 Contract Employment	3,458,312	5,672,000	5,672,000	5,104,800	-	567,200	
17 Training	75,433	413,000	413,000	68,000	-	345,000	
21 Repairs and Maintenance - Buildings	1,043,786	2,000,000	2,000,000	1,090,000	-	910,000	
22 Short-term Employment	4,419,943	5,300,000	5,300,000	3,960,000	-	1,340,000	
23 Fees	1,468,288	3,417,000	3,417,000	3,000,000	-	417,000	
27 Official Overseas Travel	168,593	150,000	150,000	150,000	-	-	
28 Other Contracted Services	48,143,584	31,000,000	31,000,000	33,500,000	2,500,000	-	
43 Security Services	3,992,985	4,500,000	4,500,000	3,500,000	-	1,000,000	
49 Construction of Facilities	18,313,272	18,000,000	18,000,000	16,500,000	-	1,500,000	49 - Formerly shown as Construction and Dismantling of Facilities for Carnival
57 Postage	624	1,000	1,000	600	-	400	
61 Insurance	495,879	600,000	600,000	500,000	-	100,000	
62 Promotions, Publicity and Printing	1,660,966	1,700,000	1,700,000	400,000	-	1,300,000	
66 Hosting of Conferences, Seminars and other Functions	20,000	231,500	231,500	18,000	-	213,500	
99 Employee Assistance Programme	-	20,000	20,000	18,000	-	2,000	
Total							
General Administration	90,712,646	82,228,900	82,228,900	75,495,423	-	6,733,477	

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 946,185	\$ 1,881,700	\$ 1,881,700	\$ -	\$ -	\$ 1,881,700	
001 General Administration							
02 Office Equipment	173,874	405,000	405,000	-	-	405,000	
03 Furniture and Furnishings	420,007	147,700	147,700	-	-	147,700	
04 Other Minor Equipment	352,304	1,329,000	1,329,000	-	-	1,329,000	
Total							
General Administration	946,185	1,881,700	1,881,700	-	-	1,881,700	
04 CURRENT TRANSFERS AND SUBSIDIES	141,919,547	77,280,000	77,280,000	67,000,463	-	10,279,537	
007 Households							
01 Contract Gratuities	433,121	1,053,000	1,053,000	1,053,295	295	-	
02 Pension Contributions	212,732	447,000	447,000	447,168	168	-	
03 Severance Benefits	29,687	180,000	180,000	-	-	180,000	
Total							
Households	675,540	1,680,000	1,680,000	1,500,463	-	179,537	
008 Subsidies							
01 Transfers to Carnival Bodies	36,700,000	40,500,000	40,500,000	36,000,000	-	4,500,000	
02 Grants to Regional Bodies	12,256,749	13,500,000	13,500,000	11,500,000	-	2,000,000	
03 Carnival Awards	9,904,789	12,600,000	12,600,000	10,500,000	-	2,100,000	
04 Transfer to Carnival Institute	1,206,512	2,500,000	2,500,000	2,500,000	-	-	
05 Assistance to Groups and Individuals - Carnival	4,266,160	6,500,000	6,500,000	5,000,000	-	1,500,000	
Total							
Subsidies	64,334,210	75,600,000	75,600,000	65,500,000	-	10,100,000	
009 Others Transfers							
07 Interest Repayment - \$74.89Mn FCB Loan Principal	74,893,632	-	-	-	-	-	
08 Interest Repayment - \$74.89Mn Loan	2,016,165	-	-	-	-	-	
Total							
Others Transfers	76,909,797	-	-	-	-	-	
Total Expenditure	243,483,932	174,497,600	174,497,600	151,650,086	-	22,847,514	

**Board 22 - National Carnival Commission of Trinidad and Tobago
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation	
2017	2018					
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

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	25,126,100	25,000,000	21,922,000	21,690,000	(232,000)
04 OTHER INCOME	187,463	328,000	328,000	410,000	82,000
Fees	109,328	238,000	238,000	250,000	12,000
Interest	78,135	90,000	90,000	160,000	70,000
Total	25,313,563	25,328,000	22,250,000	22,100,000	(150,000)

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	10,839,028	12,524,000	10,935,000	11,110,000	175,000
Salaries and Cost of Living Allowance	9,031,023	9,500,000	9,000,000	9,000,000	-
Overtime-Monthly Paid Officers	144,772	250,000	150,000	125,000	(25,000)
Gov't Contribution to NIS	687,205	805,000	760,000	760,000	-
Government's Contribution to Group Health Insurance	262,648	300,000	275,000	275,000	-
Vacant Posts	-	500,000	-	200,000	200,000
Allowances - Monthly Paid Officers	611,630	719,000	650,000	650,000	-
Remuneration to Board Members	101,750	450,000	100,000	100,000	-
02 GOODS AND SERVICES	10,082,026	10,840,000	9,388,000	8,946,000	(442,000)
03 MINOR EQUIPMENT PURCHASES	334,135	113,000	-	115,000	115,000
04 CURRENT TRANSFERS AND SUBSIDIES	2,059,189	1,851,000	1,927,000	1,929,000	2,000
Total	23,314,378	25,328,000	22,250,000	22,100,000	(150,000)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	187,463	328,000	328,000	410,000
Expenditure	23,314,378	25,328,000	22,250,000	22,100,000
Operating Surplus/(Deficit)	(23,126,915)	(25,000,000)	(21,922,000)	(21,690,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(23,126,915)	(25,000,000)	(21,922,000)	(21,690,000)
Add: Government Subvention	25,126,100	25,000,000	21,922,000	21,690,000
Surplus/(Unfinanced Deficit)	1,999,185			

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 25,126,100	\$ 25,000,000	\$ 21,922,000	\$ 21,690,000	\$ -	\$ 232,000	
04 OTHER INCOME	187,463	328,000	328,000	410,000	82,000	-	
002 Fees and Other Charges	109,328	238,000	238,000	250,000	12,000	-	
006 Interest	78,135	90,000	90,000	160,000	70,000	-	
Total Income	25,313,563	25,328,000	22,250,000	22,100,000	-	150,000	

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 10,839,028	\$ 12,524,000	\$ 10,935,000	\$ 11,110,000	\$ 175,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	9,031,023	9,500,000	9,000,000	9,000,000	-	-	
03 Overtime - Monthly Paid Officers	144,772	250,000	150,000	125,000	-	25,000	
04 Allowances - Monthly Paid Officers	611,630	719,000	650,000	650,000	-	-	
05 Government's Contribution to N.I.S.	687,205	805,000	760,000	760,000	-	-	
06 Remuneration to Board Members	101,750	450,000	100,000	100,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	500,000	-	200,000	200,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	262,648	300,000	275,000	275,000	-	-	
Total							
General Administration	10,839,028	12,524,000	10,935,000	11,110,000	175,000	-	
02 GOODS AND SERVICES	10,082,026	10,840,000	9,388,000	8,946,000	-	442,000	
001 General Administration							
01 Travelling and Subsistence	930,342	1,000,000	900,000	900,000	-	-	
03 Uniforms	82,802	181,000	62,000	85,000	23,000	-	
04 Electricity	756,020	700,000	650,000	650,000	-	-	
05 Telephones	414,597	450,000	415,000	400,000	-	15,000	
06 Water and Sewerage Rates	22,087	35,000	25,000	25,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	14,963	52,000	35,000	30,000	-	5,000	
09 Rent / Lease - Vehicles and Equipment	35,999	60,000	38,000	40,000	2,000	-	
10 Office Stationery and Supplies	81,628	112,000	67,000	75,000	8,000	-	
11 Books and Periodicals	39,420	50,000	40,000	25,000	-	15,000	
12 Materials and Supplies	1,132,290	1,000,000	870,000	800,000	-	70,000	
13 Maintenance of Vehicles	308,350	400,000	330,000	275,000	-	55,000	
15 Repairs and Maintenance - Equipment	207,521	250,000	165,000	150,000	-	15,000	
16 Contract Employment	2,080,445	2,645,000	2,300,000	2,300,000	-	-	
17 Training	35,047	105,000	60,000	50,000	-	10,000	
21 Repairs and Maintenance - Buildings	717,065	290,000	482,000	350,000	-	132,000	
22 Short-term Employment	126,217	140,000	100,000	100,000	-	-	
23 Fees	317,826	500,000	395,000	350,000	-	45,000	
27 Official Overseas Travel	28,549	180,000	80,000	80,000	-	-	
28 Other Contracted Services	95,200	200,000	155,000	150,000	-	5,000	
37 Janitorial Services	578,918	430,000	530,000	500,000	-	30,000	
43 Security Services	1,162,094	1,000,000	835,000	800,000	-	35,000	
57 Postage	8,948	20,000	20,000	20,000	-	-	
58 Medical Expenses	49,931	55,000	46,000	46,000	-	-	
61 Insurance	571,336	650,000	500,000	500,000	-	-	
62 Promotions, Publicity and Printing	172,684	235,000	160,000	120,000	-	40,000	
66 Hosting of Conferences, Seminars and other Functions	30,147	50,000	60,000	50,000	-	10,000	
General Administration							
Carried Forward	10,000,426	10,790,000	9,320,000	8,871,000	-	449,000	

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
General Administration Brought Forward	10,000,426	10,790,000	9,320,000	8,871,000	-	449,000	
99 Employee Assistance Programme	81,600	50,000	68,000	75,000	7,000	-	
Total General Administration	10,082,026	10,840,000	9,388,000	8,946,000	-	442,000	
03 MINOR EQUIPMENT PURCHASES	334,135	113,000	-	115,000	115,000	-	
001 General Administration							
02 Office Equipment	33,428	13,000	-	15,000	15,000	-	
03 Furniture and Furnishings	99,198	50,000	-	50,000	50,000	-	
04 Other Minor Equipment	201,509	50,000	-	50,000	50,000	-	
Total General Administration	334,135	113,000	-	115,000	115,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	2,059,189	1,851,000	1,927,000	1,929,000	2,000	-	
007 Households							
01 Pension Contributions	1,656,380	1,600,000	1,600,000	1,600,000	-	-	
02 Gratuities	335,222	178,000	254,000	254,000	-	-	
04 Contribution - Staff Group Life	67,587	73,000	73,000	75,000	2,000	-	
Total Households	2,059,189	1,851,000	1,927,000	1,929,000	2,000	-	
Total Expenditure	23,314,378	25,328,000	22,250,000	22,100,000	-	150,000	

**Board 02 - Institute of Marine Affairs
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
1	1	(81)	Computer Technician		
1	1	(82)	Library Assistant		
14	14				
107	107				

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	-	-	10,000,000	-	(10,000,000)
04 OTHER INCOME	33,861,686	56,000,000	56,000,000	31,300,000	(24,700,000)
Rent	30,323,219	46,000,000	46,000,000	27,866,000	(18,134,000)
Fees	2,363,026	2,500,000	2,500,000	2,500,000	-
Golf Course	208,755	1,000,000	1,000,000	520,000	(480,000)
Convention Centre	-	3,000,000	3,000,000	-	(3,000,000)
Know your Country Tours	393,288	500,000	500,000	402,000	(98,000)
Miscellaneous	573,398	3,000,000	3,000,000	12,000	(2,988,000)
Total	33,861,686	56,000,000	66,000,000	31,300,000	(34,700,000)

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	29,353,085	28,326,000	28,326,000	25,295,000	(3,031,000)
Salaries and Cost of Living Allowance	18,105,247	16,861,000	16,861,000	16,400,000	(461,000)
Wages and Cost of Living Allowance	6,781,850	5,458,000	5,458,000	6,000,800	542,800
Overtime - Daily Rated Workers	496,100	1,200,000	1,200,000	-	(1,200,000)
Overtime-Monthly Paid Officers	730,992	1,300,000	1,300,000	200,000	(1,100,000)
Gov't Contribution to NIS	1,899,343	2,040,000	2,040,000	1,800,000	(240,000)
Allowances - Monthly Paid Officers	728,278	800,000	800,000	379,200	(420,800)
Allowances - Daily Rated Workers	124,825	100,000	100,000	-	(100,000)
Remuneration to Board Members	486,450	567,000	567,000	515,000	(52,000)
02 GOODS AND SERVICES	13,913,639	25,654,000	25,654,000	5,705,000	(19,949,000)
04 CURRENT TRANSFERS AND SUBSIDIES	1,358,332	2,020,000	12,020,000	300,000	(11,720,000)
Total	44,625,056	56,000,000	66,000,000	31,300,000	(34,700,000)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	33,861,686	56,000,000	56,000,000	31,300,000
Expenditure	44,625,056	56,000,000	66,000,000	31,300,000
Operating Surplus/(Deficit)	(10,763,370)	-----	(10,000,000)	-----
Add: Depreciation	-----	-----	-----	-----
Cash Surplus/(Deficit)	(10,763,370)	-----	(10,000,000)	-----
Add: Government Subvention	-----	-----	10,000,000	-----
Surplus/(Unfinanced Deficit)	(10,763,370)	-----	-----	-----

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	
04 OTHER INCOME	33,861,686	56,000,000	56,000,000	31,300,000	-	24,700,000	
001 Rent	30,323,219	46,000,000	46,000,000	27,866,000	-	18,134,000	
002 Fees	2,363,026	2,500,000	2,500,000	2,500,000	-	-	
016 Golf Course	208,755	1,000,000	1,000,000	520,000	-	480,000	
017 Convention Centre	-	3,000,000	3,000,000	-	-	3,000,000	
029 Know Your Country Tours	393,288	500,000	500,000	402,000	-	98,000	
099 Miscellaneous	573,398	3,000,000	3,000,000	12,000	-	2,988,000	
Total Income	33,861,686	56,000,000	66,000,000	31,300,000	-	34,700,000	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 29,353,085	\$ 28,326,000	\$ 28,326,000	\$ 25,295,000	\$ -	\$ 3,031,000	
01 General Administration							
01 Salaries and Cost of Living Allowance	18,105,247	16,861,000	16,861,000	16,400,000	-	461,000	
02 Wages and C. O. L. A. (including Leave Pay)	6,781,850	5,458,000	5,458,000	6,000,800	542,800	-	
03 Overtime - Monthly Paid Officers	730,992	1,300,000	1,300,000	200,000	-	1,100,000	
04 Allowances - Monthly Paid Officers	728,278	800,000	800,000	379,200	-	420,800	
05 Government's Contribution to N.I.S.	1,738,895	1,860,000	1,860,000	1,800,000	-	60,000	
06 Remuneration to Board Members	486,450	567,000	567,000	515,000	-	52,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	160,448	180,000	180,000	-	-	180,000	
29 Overtime - Daily - Rated Workers	496,100	1,200,000	1,200,000	-	-	1,200,000	
30 Allowances - Daily - Rated Workers	124,825	100,000	100,000	-	-	100,000	
Total General Administration	29,353,085	28,326,000	28,326,000	25,295,000	-	3,031,000	
02 GOODS AND SERVICES	13,913,639	25,654,000	25,654,000	5,705,000	-	19,949,000	
001 General Administration							
01 Travelling and Subsistence	129,599	324,000	324,000	-	-	324,000	
03 Uniforms	313,531	100,000	100,000	776,750	676,750	-	
04 Electricity	1,259,405	1,200,000	1,200,000	1,209,870	9,870	-	
05 Telephones	782,773	1,100,000	1,100,000	600,000	-	500,000	
06 Water and Sewerage Rates	216,335	3,000,000	3,000,000	200,000	-	2,800,000	
09 Rent / Lease - Vehicles and Equipment	1,686,597	400,000	400,000	20,000	-	380,000	
10 Office Stationery and Supplies	270,630	600,000	600,000	150,000	-	450,000	
11 Books and Periodicals	5,136	14,000	14,000	10,000	-	4,000	
12 Materials and Supplies	385,593	1,200,000	1,200,000	150,000	-	1,050,000	
13 Maintenance of Vehicles	277,676	600,000	600,000	100,000	-	500,000	
15 Repairs and Maintenance - Equipment	331,589	300,000	300,000	100,000	-	200,000	
16 Contract Employment	1,461,778	4,000,000	4,000,000	360,000	-	3,640,000	
17 Training	67,465	286,000	286,000	50,000	-	236,000	
19 Official Entertainment	13,108	48,000	48,000	-	-	48,000	
21 Repairs and Maintenance - Buildings	690,289	1,000,000	1,000,000	50,000	-	950,000	
22 Short-term Employment	333,918	300,000	300,000	360,000	60,000	-	
23 Fees	1,390,419	4,000,000	4,000,000	525,380	-	3,474,620	
27 Official Overseas Travel	-	60,000	60,000	-	-	60,000	
28 Other Contracted Services	1,686,527	2,000,000	2,000,000	337,000	-	1,663,000	
37 Janitorial Services	748,456	750,000	750,000	300,000	-	450,000	
57 Postage	1,617	2,000	2,000	6,000	4,000	-	
58 Medical Expenses	27,050	50,000	50,000	-	-	50,000	
61 Insurance	705,980	800,000	800,000	200,000	-	600,000	
62 Promotions, Publicity and Printing	1,107,468	3,515,000	3,515,000	200,000	-	3,315,000	
99 Employee Assistance Programme	20,700	5,000	5,000	-	-	5,000	
Total General Administration	13,913,639	25,654,000	25,654,000	5,705,000	-	19,949,000	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 1,358,332	\$ 2,020,000	\$ 12,020,000	\$ 300,000	\$ -	\$ 11,720,000	
007 Households							
01 Pension Contribution	127,530	-	10,000,000	-	-	10,000,000	
02 Severance Benefits	926,865	1,500,000	1,500,000	-	-	1,500,000	
03 Gratuities	-	260,000	260,000	-	-	260,000	
Total							
Households	1,054,395	1,760,000	11,760,000	-	-	11,760,000	
009 Other Transfers							
02 Bank Charges	303,937	260,000	260,000	300,000	40,000	-	
Total							
Other Transfers	303,937	260,000	260,000	300,000	40,000	-	
Total Expenditure	44,625,056	56,000,000	66,000,000	31,300,000	-	34,700,000	

**Board 49 - Chaguaramas Development Authority
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			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

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	1,945,304	1,944,900	2,037,600	2,044,900	7,300
Total	1,945,304	1,944,900	2,037,600	2,044,900	7,300

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,920,883	1,893,200	1,938,600	1,868,300	(70,300)
Salaries and Cost of Living Allowance	300,442	300,000	437,400	300,000	(137,400)
Gov't Contribution to NIS	24,527	40,000	38,000	40,000	2,000
Government's Contribution to Group Health Insurance	3,131	3,200	3,200	3,200	-
Remuneration to Board Members	1,592,783	1,550,000	1,460,000	1,525,100	65,100
02 GOODS AND SERVICES	24,421	51,700	94,700	176,600	81,900
03 MINOR EQUIPMENT PURCHASES	-	-	4,300	-	(4,300)
Total	1,945,304	1,944,900	2,037,600	2,044,900	7,300

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income				
Expenditure	1,945,304	1,944,900	2,037,600	2,044,900
Operating Surplus/(Deficit)	(1,945,304)	(1,944,900)	(2,037,600)	(2,044,900)
Add: Depreciation				
Cash Surplus/(Deficit)	(1,945,304)	(1,944,900)	(2,037,600)	(2,044,900)
Add: Government Subvention	1,945,304	1,944,900	2,037,600	2,044,900
Surplus/(Unfinanced Deficit)				

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 1,945,304	\$ 1,944,900	\$ 2,037,600	\$ 2,044,900	\$ 7,300	\$ -	
Total Income	1,945,304	1,944,900	2,037,600	2,044,900	7,300	-	

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,920,883	\$ 1,893,200	\$ 1,938,600	\$ 1,868,300	\$ -	\$ 70,300	
001 General Administration							
01 Salaries and Cost of Living Allowance	300,442	300,000	437,400	300,000	-	137,400	
05 Government's Contribution to N.I.S.	24,527	40,000	38,000	40,000	2,000	-	
06 Remuneration to Board Members	1,592,783	1,550,000	1,460,000	1,525,100	65,100	-	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	3,131	3,200	3,200	3,200	-	-	
Total							
General Administration	1,920,883	1,893,200	1,938,600	1,868,300	-	70,300	
02 GOODS AND SERVICES	24,421	51,700	94,700	176,600	81,900	-	
001 General Administration							
01 Travelling and Subsistence	22,811	20,000	74,650	151,500	76,850	-	
03 Uniforms	1,610	1,700	1,700	1,700	-	-	
05 Telephones	-	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	-	10,000	3,350	8,400	5,050	-	
12 Materials and Supplies	-	10,000	5,000	5,000	-	-	
Total							
General Administration	24,421	51,700	94,700	176,600	81,900	-	
03 MINOR EQUIPMENT PURCHASES	-	-	4,300	-	-	4,300	
001 General Administration							
04 Other Minor Equipment	-	-	4,300	-	-	4,300	
Total							
General Administration	-	-	4,300	-	-	4,300	
Total Expenditure	1,945,304	1,944,900	2,037,600	2,044,900	7,300	-	

**Board 08 - Agricultural Society of Trinidad and Tobago
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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				

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	36,315,382	38,644,000	38,644,000	34,780,000	(3,864,000)
03 DEPRECIATION	915,000	915,000	915,000	2,400,000	1,485,000
04 OTHER INCOME	5,361,521	5,001,000	5,001,000	3,981,000	(1,020,000)
Rent	1,359,087	1,190,000	1,190,000	1,020,000	(170,000)
Dues and Rental	2,193,571	2,411,000	2,411,000	1,668,600	(742,400)
Miscellaneous	1,808,863	1,400,000	1,400,000	1,292,400	(107,600)
Total	42,591,903	44,560,000	44,560,000	41,161,000	(3,399,000)

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	15,453,531	15,590,000	12,890,000	12,440,000	(450,000)
Salaries and Cost of Living Allowance	4,659,846	5,000,000	4,850,000	4,850,000	-
Wages and Cost of Living Allowance	8,146,748	8,200,000	5,500,000	5,500,000	-
Overtime - Daily Rated Workers	883,379	500,000	600,000	450,000	(150,000)
Gov't Contribution to NIS	882,925	900,000	1,000,000	850,000	(150,000)
Government's Contribution to Group Health Insurance	214,560	240,000	240,000	240,000	-
Allowances - Daily Rated Workers	317,463	300,000	250,000	150,000	(100,000)
Remuneration to Board Members	348,610	450,000	450,000	400,000	(50,000)
02 GOODS AND SERVICES	21,755,446	22,055,000	26,005,000	22,608,000	(3,397,000)
03 MINOR EQUIPMENT PURCHASES	176,130	-	75,000	230,000	155,000
04 CURRENT TRANSFERS AND SUBSIDIES	4,268,375	6,915,000	5,590,000	5,883,000	293,000
Total	41,653,482	44,560,000	44,560,000	41,161,000	(3,399,000)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	5,361,521	5,001,000	5,001,000	3,981,000
Expenditure	41,653,482	44,560,000	44,560,000	41,161,000
Operating Surplus/(Deficit)	(36,291,961)	(39,559,000)	(39,559,000)	(37,180,000)
Add: Depreciation	915,000	915,000	915,000	2,400,000
Cash Surplus/(Deficit)	(35,376,961)	(38,644,000)	(38,644,000)	(34,780,000)
Add: Government Subvention	36,315,382	38,644,000	38,644,000	34,780,000
Surplus/(Unfinanced Deficit)	938,421			

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 36,315,382	\$ 38,644,000	\$ 38,644,000	\$ 34,780,000	\$ -	\$ 3,864,000	
03 DEPRECIATION	915,000	915,000	915,000	2,400,000	1,485,000	-	
04 OTHER INCOME	5,361,521	5,001,000	5,001,000	3,981,000	-	1,020,000	
001 Rent							
02 Wholesale Producers Market - P. O. S.	950,000	800,000	800,000	600,000	-	200,000	
03 Wholesale Producers Market - Debe	314,945	300,000	300,000	312,000	12,000	-	
04 Wholesale Fish Markets	94,142	90,000	90,000	108,000	18,000	-	
Total Rent	1,359,087	1,190,000	1,190,000	1,020,000	-	170,000	
014 Dues							
02 Wholesale Producers Market - Debe	7,542	6,000	6,000	7,200	1,200	-	
03 Wholesale Fish Markets	321,517	300,000	300,000	276,000	-	24,000	
04 Valencia Farmers Retail Facility	2,877	5,000	5,000	2,400	-	2,600	
05 Wholesale Producers Market - Macoya	1,861,635	1,800,000	1,800,000	1,383,000	-	417,000	
07 Packing House - Brechin Castle	-	100,000	100,000	-	-	100,000	
08 Packing House - Brickfield	-	100,000	100,000	-	-	100,000	
09 Woodford Lodge - Chaguanas	-	100,000	100,000	-	-	100,000	
Total Dues	2,193,571	2,411,000	2,411,000	1,668,600	-	742,400	
099 Miscellaneous							
02 Marketing and Public Relations Department	1,808,863	1,400,000	1,400,000	1,292,400	-	107,600	
Total Miscellaneous	1,808,863	1,400,000	1,400,000	1,292,400	-	107,600	
Total Income	42,591,903	44,560,000	44,560,000	41,161,000	-	3,399,000	

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 15,453,531	\$ 15,590,000	\$ 12,890,000	\$ 12,440,000	\$ -	\$ 450,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,659,846	5,000,000	4,850,000	4,850,000	-	-	
02 Wages and C. O. L. A. (including Leave Pay)	8,146,748	8,200,000	5,500,000	5,500,000	-	-	
05 Government's Contribution to N. I. S.	882,925	900,000	1,000,000	850,000	-	150,000	
06 Remuneration to Board Members	348,610	450,000	450,000	400,000	-	50,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	113,094	120,000	120,000	120,000	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	101,466	120,000	120,000	120,000	-	-	
29 Overtime - Daily - Rated Workers	883,379	500,000	600,000	450,000	-	150,000	
30 Allowances - Daily - Rated Workers	317,463	300,000	250,000	150,000	-	100,000	
Total							
General Administration	15,453,531	15,590,000	12,890,000	12,440,000	-	450,000	
02 GOODS AND SERVICES	21,755,446	22,055,000	26,005,000	22,608,000	-	3,397,000	
001 General Administration							
01 Travelling and Subsistence	67,991	200,000	200,000	90,000	-	110,000	
03 Uniforms	127,539	200,000	150,000	150,000	-	-	
04 Electricity	861,798	1,200,000	900,000	850,000	-	50,000	
05 Telephones	517,332	700,000	550,000	470,000	-	80,000	
06 Water and Sewerage Rates	176,244	400,000	250,000	175,000	-	75,000	
07 House Rates	-	25,000	25,000	-	-	25,000	
08 Rent / Lease - Office Accommodation and Storage	107,850	150,000	150,000	100,000	-	50,000	
09 Rent / Lease - Vehicles and Equipment	743,560	700,000	1,600,000	1,400,000	-	200,000	
10 Office Stationery and Supplies	254,819	600,000	250,000	175,000	-	75,000	
11 Books and Periodicals	5,545	38,000	38,000	13,000	-	25,000	
12 Materials and Supplies	361,202	400,000	700,000	400,000	-	300,000	
13 Maintenance of Vehicles	200,590	225,000	325,000	250,000	-	75,000	
15 Repairs and Maintenance - Equipment	129,984	250,000	300,000	200,000	-	100,000	
16 Contract Employment	8,296,429	7,500,000	9,100,000	8,440,000	-	660,000	
17 Training	18,177	100,000	250,000	75,000	-	175,000	
21 Repairs and Maintenance - Buildings	381,209	600,000	600,000	420,000	-	180,000	
22 Short-term Employment	459,736	450,000	1,050,000	720,000	-	330,000	
23 Fees	527,224	600,000	1,300,000	600,000	-	700,000	
27 Official Overseas Travel	8,113	100,000	100,000	20,000	-	80,000	
28 Other Contracted Services	591,037	750,000	700,000	240,000	-	460,000	
43 Security Services	5,096,441	4,000,000	4,600,000	5,300,000	700,000	-	
57 Postage	18,563	30,000	30,000	30,000	-	-	
58 Medical Expenses	2,791	37,000	37,000	60,000	23,000	-	
61 Insurance	509,098	600,000	600,000	600,000	-	-	
62 Promotions, Publicity and Printing	2,079,514	2,000,000	2,000,000	1,700,000	-	300,000	
General Administration							
Carried Forward	21,542,786	21,855,000	25,805,000	22,478,000	-	3,327,000	

**Board 09 - National Agricultural Marketing and Development Corporation
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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				

10 - COCOA AND COFFEE INDUSTRY BOARD
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	1,571,368	1,600,000	1,507,300	-	(1,507,300)
Total	1,571,368	1,600,000	1,507,300	-	(1,507,300)

10 - COCOA AND COFFEE INDUSTRY BOARD
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,407,698	1,343,400	1,250,700	-	(1,250,700)
Salaries and Cost of Living Allowance	1,290,657	1,232,000	1,139,300	-	(1,139,300)
Gov't Contribution to NIS	104,812	99,400	99,400	-	(99,400)
Government's Contribution to Group Health Insurance	12,229	12,000	12,000	-	(12,000)
02 GOODS AND SERVICES	163,670	256,600	256,600	-	(256,600)
Total	1,571,368	1,600,000	1,507,300	-	(1,507,300)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income				
Expenditure	1,571,368	1,600,000	1,507,300	
Operating Surplus/(Deficit)	(1,571,368)	(1,600,000)	(1,507,300)	
Add: Depreciation				
Cash Surplus/(Deficit)	(1,571,368)	(1,600,000)	(1,507,300)	
Add: Government Subvention	1,571,368	1,600,000	1,507,300	
Surplus/(Unfinanced Deficit)				

10 - COCOA AND COFFEE INDUSTRY BOARD
 DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 1,571,368	\$ 1,600,000	\$ 1,507,300	\$ -	\$ -	\$ 1,507,300	
Total Income	1,571,368	1,600,000	1,507,300	-	-	1,507,300	

10 - COCOA AND COFFEE INDUSTRY BOARD
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,407,698	\$ 1,343,400	\$ 1,250,700	\$ -	\$ -	\$ 1,250,700	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,290,657	1,232,000	1,139,300	-	-	1,139,300	
05 Government's Contribution to N.I.S.	104,812	99,400	99,400	-	-	99,400	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	12,229	12,000	12,000	-	-	12,000	
Total							
General Administration	1,407,698	1,343,400	1,250,700	-	-	1,250,700	
02 GOODS AND SERVICES	163,670	256,600	256,600	-	-	256,600	
001 General Administration							
01 Travelling and Subsistence	163,670	256,600	256,600	-	-	256,600	
Total							
General Administration	163,670	256,600	256,600	-	-	256,600	
Total Expenditure	1,571,368	1,600,000	1,507,300	-	-	1,507,300	

**Board 10 - Cocoa and Coffee Industry Board
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
					Board disbanded in accordance with Cabinet Minute No. 2907 dated October 17, 2013.
1		(1)	Secretary-Accountant	54	(1) Post transferred to Head - Ministry of Food Production with effect from October 17, 2013 and transferred to Head - Ministry of Agriculture, Land Fisheries with effect from October 1, 2015. Post abolished with effect from October 6, 2016. Cabinet Minute No. 148 dated February 2, 2017.
5		(2)	Clerk II	20C	(2) One (1) post transferred to the Port of Spain City Corporation and four (4) posts transferred to the San Fernando City Corporation with effect from October 17, 2013. Cabinet Minute No. 148 dated February 2, 2017.
1		(3)	Messenger I	9	(3) Post transferred to Head - Ministry of Food Production with effect from October 17, 2013 and transferred to Head - Ministry of Agriculture, Land Fisheries with effect from October 1, 2015. Post abolished with effect from November 15, 2016. Cabinet Minute No. 148 dated February 2, 2017.
1		(4)	Inspector II	32E	(4)-(5) Posts transferred to Head - Ministry of Food Production with effect from October 17, 2013 and transferred to Head - Ministry of Agriculture, Land Fisheries with effect from October 1, 2015. Cabinet Minute No. 148 dated February 2, 2017.
5		(5)	Inspector I	28	
1		(6)	Clerk Stenographer II	20	(6) Post transferred to Head - Ministry of Food Production with effect from October 17, 2013 and transferred to Head - Ministry of Agriculture, Land Fisheries with effect from October 1, 2015. Post abolished with effect from August 12, 2016. Cabinet Minute No. 148 dated February 2, 2017.
1		(7)	Accounting Assistant	25E	(7) Post transferred to the Port of Spain City Corporation with effect from October 17, 2013. Cabinet Minute No. 148 dated February 2, 2017.
1		(8)	Cleaner 1	4	(8) Post transferred to the San Fernando City Corporation with effect from October 17, 2013. Cabinet Minute No. 148 dated February 2, 2017.
8		(9)	Temporary Staff		
24	0				

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	18,021,320	14,013,000	14,013,000	12,612,000	(1,401,000)
04 OTHER INCOME	3,080,299	3,936,000	3,936,000	4,410,000	474,000
Rent	56,000	300,000	300,000	300,000	-
Gate Receipts	3,003,299	3,500,000	3,500,000	4,000,000	500,000
Sales	-	8,000	8,000	5,000	(3,000)
Subscriptions	-	18,000	18,000	15,000	(3,000)
Donations	-	45,000	45,000	40,000	(5,000)
Miscellaneous	21,000	65,000	65,000	50,000	(15,000)
Total	21,101,619	17,949,000	17,949,000	17,022,000	(927,000)

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	4,142,927	5,033,000	4,432,000	4,692,000	260,000
Salaries and Cost of Living Allowance	2,129,545	2,621,000	1,800,000	2,200,000	400,000
Wages and Cost of Living Allowance	1,323,751	1,500,000	1,800,000	1,550,000	(250,000)
Overtime - Daily Rated Workers	79,732	120,000	120,000	150,000	30,000
Gov't Contribution to NIS	224,699	400,000	320,000	400,000	80,000
Government's Contribution to Group Health Insurance	2,700	8,000	8,000	8,000	-
Remuneration to Board Members	382,500	384,000	384,000	384,000	-
02 GOODS AND SERVICES	15,279,252	12,816,000	13,417,000	12,230,000	(1,187,000)
03 MINOR EQUIPMENT PURCHASES	1,071,350	-	-	-	-
04 CURRENT TRANSFERS AND SUBSIDIES	-	100,000	100,000	100,000	-
Total	20,493,529	17,949,000	17,949,000	17,022,000	(927,000)

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	3,080,299	3,936,000	3,936,000	4,410,000
Expenditure	20,493,529	17,949,000	17,949,000	17,022,000
Operating Surplus/(Deficit)	(17,413,230)	(14,013,000)	(14,013,000)	(12,612,000)
Add: Depreciation	-	-	-	-
Cash Surplus/(Deficit)	(17,413,230)	(14,013,000)	(14,013,000)	(12,612,000)
Add: Government Subvention	18,021,320	14,013,000	14,013,000	12,612,000
Surplus/(Unfinanced Deficit)	608,090	-	-	-

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 18,021,320	\$ 14,013,000	\$ 14,013,000	\$ 12,612,000	\$ -	\$ 1,401,000	
04 OTHER INCOME	3,080,299	3,936,000	3,936,000	4,410,000	474,000	-	
001 Rent	56,000	300,000	300,000	300,000	-	-	
013 Gate Receipts	3,003,299	3,500,000	3,500,000	4,000,000	500,000	-	
018 Sales	-	8,000	8,000	5,000	-	3,000	
026 Subscriptions	-	18,000	18,000	15,000	-	3,000	
049 Donations - Cash	-	45,000	45,000	40,000	-	5,000	
099 Miscellaneous	21,000	65,000	65,000	50,000	-	15,000	
Total Income	21,101,619	17,949,000	17,949,000	17,022,000	-	927,000	

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 4,142,927	\$ 5,033,000	\$ 4,432,000	\$ 4,692,000	\$ 260,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,129,545	2,621,000	1,800,000	2,200,000	400,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	1,323,751	1,500,000	1,800,000	1,550,000	-	250,000	
05 Government's Contribution to M.I.S.	224,699	400,000	320,000	400,000	80,000	-	
06 Remuneration to Board Members	382,500	384,000	384,000	384,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	2,700	8,000	8,000	8,000	-	-	
29 Overtime - Daily - Rated Workers	79,732	120,000	120,000	150,000	30,000	-	
Total General Administration	4,142,927	5,033,000	4,432,000	4,692,000	260,000	-	
02 GOODS AND SERVICES	15,279,252	12,816,000	13,417,000	12,230,000	-	1,187,000	
001 General Administration							
01 Travelling and Subsistence	89,064	120,000	120,000	100,000	-	20,000	
03 Uniforms	80,364	140,000	140,000	100,000	-	40,000	
04 Electricity	244,621	300,000	300,000	300,000	-	-	
05 Telephones	145,319	180,000	180,000	160,000	-	20,000	
06 Water and Sewerage Rates	200,000	300,000	200,000	250,000	50,000	-	
08 Rent / Lease - Office Accommodation and Storage	57,241	60,000	60,000	60,000	-	-	
10 Office Stationery and Supplies	22,017	60,000	60,000	50,000	-	10,000	
11 Books and Periodicals	-	55,000	55,000	30,000	-	25,000	
12 Materials and Supplies	4,703,461	5,000,000	5,101,000	4,684,000	-	417,000	
13 Maintenance of Vehicles	102,103	140,000	140,000	130,000	-	10,000	
16 Contract Employment	961,020	1,000,000	1,500,000	1,000,000	-	500,000	
17 Training	-	100,000	100,000	80,000	-	20,000	
19 Official Entertainment	11,541	20,000	20,000	15,000	-	5,000	
21 Repairs and Maintenance - Buildings	7,488,075	3,500,000	3,500,000	3,500,000	-	-	
22 Short-term Employment	99,588	200,000	200,000	200,000	-	-	
23 Fees	36,000	50,000	50,000	50,000	-	-	
27 Official Overseas Travel	27,013	80,000	80,000	60,000	-	20,000	
28 Other Contracted Services	199,938	300,000	400,000	300,000	-	100,000	
37 Janitorial Services	-	60,000	60,000	50,000	-	10,000	
43 Security Services	495,619	540,000	540,000	540,000	-	-	
57 Postage	-	1,000	1,000	1,000	-	-	
58 Medical Expenses	22,014	100,000	100,000	80,000	-	20,000	
61 Insurance	200,000	300,000	300,000	300,000	-	-	
62 Promotions, Publicity and Printing	94,254	200,000	200,000	180,000	-	20,000	
99 Employee Assistance Programme	-	10,000	10,000	10,000	-	-	
Total Goods and Services	15,279,252	12,816,000	13,417,000	12,230,000	-	1,187,000	

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 1,071,350	\$ -	\$ -	\$ -	\$ -	\$ -	
001 General Administration							
01 Vehicles	900,000	-	-	-	-	-	
02 Office Equipment	31,232	-	-	-	-	-	
03 Furniture and Furnishings	38,833	-	-	-	-	-	
04 Other Minor Equipment	101,285	-	-	-	-	-	
Total							
General Administration	1,071,350	-	-	-	-	-	
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	20,493,529	17,949,000	17,949,000	17,022,000	-	927,000	

Board 11 - Zoological Society of Trinidad and Tobago
Details of Establishment, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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				
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

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	13,328,610	13,695,639	13,695,639	14,000,000	304,361
04 OTHER INCOME	24,000	30,000	30,000	30,000	-
Contributions	9,500	16,000	16,000	16,000	-
Donations	9,500	9,000	9,000	9,000	-
Functions	5,000	5,000	5,000	5,000	-
Total	13,352,610	13,725,639	13,725,639	14,030,000	304,361

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	7,104,658	7,480,730	7,319,730	7,483,000	163,270
Salaries and Cost of Living Allowance	6,562,934	6,858,730	6,677,730	6,861,000	183,270
Gov't Contribution to NIS	489,724	570,000	590,000	570,000	(20,000)
Allowances - Monthly Paid Officers	52,000	52,000	52,000	52,000	-
02 GOODS AND SERVICES	1,628,419	1,802,510	1,691,285	1,802,510	111,225
03 MINOR EQUIPMENT PURCHASES	120,815	42,399	42,399	42,400	1
04 CURRENT TRANSFERS AND SUBSIDIES	4,287,887	4,400,000	4,672,225	4,702,090	29,865
Total	13,141,779	13,725,639	13,725,639	14,030,000	304,361

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	24,000	30,000	30,000	30,000
Expenditure	13,141,779	13,725,639	13,725,639	14,030,000
Operating Surplus/(Deficit)	(13,117,779)	(13,695,639)	(13,695,639)	(14,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(13,117,779)	(13,695,639)	(13,695,639)	(14,000,000)
Add: Government Subvention	13,328,610	13,695,639	13,695,639	14,000,000
Surplus/(Unfinanced Deficit)	210,831			

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 13,328,610	\$ 13,695,639	\$ 13,695,639	\$ 14,000,000	\$ 304,361	\$ -	
04 OTHER INCOME	24,000	30,000	30,000	30,000	-	-	
011 Contributions	9,500	16,000	16,000	16,000	-	-	
049 Donations	9,500	9,000	9,000	9,000	-	-	
052 Functions	5,000	5,000	5,000	5,000	-	-	
Total Income	13,352,610	13,725,639	13,725,639	14,030,000	304,361	-	

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 7,104,658	\$ 7,480,730	\$ 7,319,730	\$ 7,483,000	\$ 163,270	\$ -	
001 Lady Hochoy Home - North							
01 Salaries and Cost of Living Allowance	4,179,958	4,500,000	4,300,000	4,500,000	200,000	-	
04 Allowances - Monthly Paid Officers	40,000	40,000	40,000	40,000	-	-	
05 Government's Contribution to N.I.S.	304,710	360,000	360,000	360,000	-	-	
Total Lady Hochoy Home - North	4,524,668	4,900,000	4,700,000	4,900,000	200,000	-	
002 Lady Hochoy Home - South							
01 Salaries and Cost of Living Allowance	1,726,926	1,737,730	1,737,730	1,740,000	2,270	-	
04 Allowances - Monthly Paid Officers	12,000	12,000	12,000	12,000	-	-	
05 Government's Contribution to N.I.S.	125,000	140,000	160,000	140,000	-	20,000	
Total Lady Hochoy Home - South	1,863,926	1,889,730	1,909,730	1,892,000	-	17,730	
003 Penal Day Care and Training Centre							
01 Salaries and Cost of Living Allowance	656,050	621,000	640,000	621,000	-	19,000	
05 Government's Contribution to N.I.S.	60,014	70,000	70,000	70,000	-	-	
Total Penal Day Care and Training Centre	716,064	691,000	710,000	691,000	-	19,000	
02 GOODS AND SERVICES	1,628,419	1,802,510	1,691,285	1,802,510	111,225	-	
001 Lady Hochoy Home - North							
04 Electricity	147,324	155,000	155,000	155,000	-	-	
05 Telephones	32,043	37,000	37,375	37,000	-	375	
06 Water and Sewerage Rates	-	10,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	20,751	25,000	23,000	25,000	2,000	-	
12 Materials and Supplies	139,149	155,000	140,000	155,000	15,000	-	
13 Maintenance of Vehicles	31,618	36,000	32,000	36,000	4,000	-	
15 Repairs and Maintenance - Equipment	30,832	33,300	30,000	33,300	3,300	-	
21 Repairs and Maintenance - Buildings	53,319	58,500	55,000	58,500	3,500	-	
40 Food at Institutions	333,859	356,000	356,000	356,000	-	-	
43 Security Services	283,676	310,000	300,000	310,000	10,000	-	
57 Postage	3,200	3,600	3,600	3,600	-	-	
61 Insurance	76,500	76,500	76,500	76,500	-	-	
Total Lady Hochoy Home - North	1,152,271	1,255,900	1,208,475	1,255,900	47,425	-	

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Lady Hochoy Home - South							
04 Electricity	25,000	25,000	25,000	25,000	-	-	
05 Telephones	19,216	20,000	20,000	20,000	-	-	
06 Water and Sewerage Rates	4,000	15,000	8,000	15,000	7,000	-	
10 Office Stationery and Supplies	17,965	18,000	18,000	18,000	-	-	
12 Materials and Supplies	83,655	106,000	90,000	106,000	16,000	-	
13 Maintenance of Vehicles	16,774	21,600	21,600	21,600	-	-	
15 Repairs and Maintenance - Equipment	13,461	13,500	13,500	13,500	-	-	
21 Repairs and Maintenance - Buildings	39,152	40,500	40,500	40,500	-	-	
40 Food at Institutions	86,319	105,800	95,000	105,800	10,800	-	
57 Postage	100	360	360	360	-	-	
61 Insurance	50,000	50,000	50,000	50,000	-	-	
Total Lady Hochoy Home - South	355,642	415,760	381,960	415,760	33,800	-	
003 Penal Day Care and Training Centre							
04 Electricity	19,483	22,000	20,000	22,000	2,000	-	
05 Telephones	8,917	15,000	10,000	15,000	5,000	-	
06 Water and Sewerage Rates	1,516	2,000	2,000	2,000	-	-	
10 Office Stationery and Supplies	7,494	8,100	8,100	8,100	-	-	
12 Materials and Supplies	53,453	50,000	30,000	50,000	20,000	-	
15 Repairs and Maintenance - Equipment	4,943	7,200	7,200	7,200	-	-	
21 Repairs and Maintenance - Buildings	16,500	18,000	15,000	18,000	3,000	-	
57 Postage	100	450	450	450	-	-	
61 Insurance	8,100	8,100	8,100	8,100	-	-	
Total Penal Day Care and Training Centre	120,506	130,850	100,850	130,850	30,000	-	
03 MINOR EQUIPMENT PURCHASES	120,815	42,399	42,399	42,400	1	-	
001 Lady Hochoy Home - North							
03 Furniture and Furnishings	185	-	-	-	-	-	
04 Other Minor Equipment	63,515	22,399	22,399	22,400	1	-	
Total Lady Hochoy Home - North	63,700	22,399	22,399	22,400	1	-	

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
002 Lady Hochoy Home South	\$	\$	\$	\$	\$	\$	
02 Office Equipment	15,470	10,000	10,000	10,000	-	-	
04 Other Minor Equipment	24,225	-	-	-	-	-	
Total Lady Hochoy Home South	39,695	10,000	10,000	10,000	-	-	
003 Penal Day Care and Training Centre							
02 Office Equipment	-	10,000	10,000	10,000	-	-	
03 Furniture and Furnishings	8,400	-	-	-	-	-	
04 Other Minor Equipment	9,020	-	-	-	-	-	
Total Penal Day Care and Training Centre	17,420	10,000	10,000	10,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	4,287,887	4,400,000	4,672,225	4,702,090	29,865	-	
007 Households							
01 Pensions	1,200,357	1,300,000	1,485,000	1,364,090	-	120,910	
02 Gratuities	118,429	200,000	287,225	438,000	150,775	-	
Total Households	1,318,786	1,500,000	1,772,225	1,802,090	29,865	-	
009 Other Transfers							
01 Grant to Memisa Vocational Training Centre	2,598,857	2,500,000	2,500,000	2,500,000	-	-	
02 Grant to Lady Hochoy Vocational Centre	370,244	400,000	400,000	400,000	-	-	
Total Other Transfers	2,969,101	2,900,000	2,900,000	2,900,000	-	-	
Total Expenditure	13,141,779	13,725,639	13,725,639	14,030,000	304,361	-	

Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Details of Establishment, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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	1	(8)	Handyman	6	
2	2	(9)	Seamstress I	15	
1	1	(10)	Clerk Typist II	19C	
1	1	(11)	Instructor (Joinery)	16	
10	10	(12)	Assistant Instructor of the Mentally Handicapped	11	
1	1	(13)	Messenger I	9	
1	1	(14)	Physiotherapist I	46	
1	1	(15)	Child Care Officer I	46	
1	1	(16)	Administrative Assistant	35F	
2	2	(17)	Motor Vehicle Driver	17	
2	2	(18)	Maintenance Repairman	16	
63	63				

Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Details of Establishment, 2018

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			Lady Hochoy Home - South		
3	3	(19)	Assistant Instructor of the Mentally Handicapped	11	
1	1	(20)	Watchman	9	
1	1	(21)	Groundsman	6	(21) Post to be abolished when vacant. Cabinet Minute No. 2787 dated October 27, 2005
3	3	(22)	Cleaner I	4	
1	1	(23)	Chauffeur I	14	
6	6	(24)	Ward Assistant	9	
2	2	(25)	Male Ward Assistant	9	
2	2	(26)	Maid I	4	
1	1	(27)	Cook I	16	
1	1	(28)	Laundress I	10	
1	1	(29)	Child Care Officer I	46	
1	1	(30)	Administrative Assistant	35F	
1	1	(31)	Clerk Typist I	13	
24	24				

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	8,745,058	8,303,700	8,303,700	8,500,000	196,300
04 OTHER INCOME	719,670	853,500	853,500	950,000	96,500
Subscriptions	719,670	843,500	843,500	950,000	106,500
Board Charges	-	10,000	10,000	-	(10,000)
Total	9,464,728	9,157,200	9,157,200	9,450,000	292,800

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	2,079,410	2,576,000	3,146,000	2,868,800	(277,200)
Salaries and Cost of Living Allowance	1,943,931	2,372,000	2,800,000	2,664,800	(135,200)
Gov't Contribution to NIS	135,479	204,000	346,000	204,000	(142,000)
02 GOODS AND SERVICES	2,097,175	2,418,200	2,590,000	2,418,200	(171,800)
03 MINOR EQUIPMENT PURCHASES	22,222	63,000	63,000	63,000	-
04 CURRENT TRANSFERS AND SUBSIDIES	2,910,698	4,100,000	3,358,200	4,100,000	741,800
Total	7,109,505	9,157,200	9,157,200	9,450,000	292,800

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	719,670	853,500	853,500	950,000
Expenditure	7,109,505	9,157,200	9,157,200	9,450,000
Operating Surplus/(Deficit)	(6,389,835)	(8,303,700)	(8,303,700)	(8,500,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(6,389,835)	(8,303,700)	(8,303,700)	(8,500,000)
Add: Government Subvention	8,745,058	8,303,700	8,303,700	8,500,000
Surplus/(Unfinanced Deficit)	2,355,223			

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 8,745,058	\$ 8,303,700	\$ 8,303,700	\$ 8,500,000	\$ 196,300	\$ -	
04 OTHER INCOME	719,670	853,500	853,500	950,000	96,500	-	
026 Subscriptions and Donations	719,670	843,500	843,500	950,000	106,500	-	
053 Board Charges	-	10,000	10,000	-	-	10,000	
Total Income	9,464,728	9,157,200	9,157,200	9,450,000	292,800	-	

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 2,079,410	\$ 2,576,000	\$ 3,146,000	\$ 2,868,800	\$ -	\$ 277,200	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,943,931	2,372,000	2,800,000	2,664,800	-	135,200	
05 Government's Contribution to N.I.S.	135,479	204,000	346,000	204,000	-	142,000	
Total General Administration	2,079,410	2,576,000	3,146,000	2,868,800	-	277,200	
02 GOODS AND SERVICES	2,097,175	2,418,200	2,590,000	2,418,200	-	171,800	
001 General Administration							
01 Travelling and Subsistence	38,473	45,000	30,000	45,000	15,000	-	
03 Uniforms	14,874	-	-	-	-	-	
04 Electricity	99,874	105,000	140,000	105,000	-	35,000	
05 Telephones	131,050	130,000	130,000	130,000	-	-	
06 Water and Sewerage Rates	3,555	20,000	20,000	20,000	-	-	
07 House Rates	-	2,000	2,000	2,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	-	7,200	-	7,200	7,200	-	
10 Office Stationery and Supplies	65,233	65,000	65,000	65,000	-	-	
12 Materials and Supplies	84,899	150,000	100,000	150,000	50,000	-	
13 Maintenance of Vehicles	19,921	45,000	45,000	45,000	-	-	
15 Repairs and Maintenance - Equipment	98,358	130,000	130,000	130,000	-	-	
16 Contract Employment	185,093	400,000	528,000	400,000	-	128,000	
17 Training	23,933	24,000	20,000	24,000	4,000	-	
21 Repairs and Maintenance - Buildings	298,053	120,000	110,000	120,000	10,000	-	
23 Fees	537	60,000	60,000	60,000	-	-	
37 Janitorial Services	161,564	180,000	300,000	180,000	-	120,000	
40 Food at Institutions	96,525	150,000	150,000	150,000	-	-	
43 Security Services	601,017	600,000	600,000	600,000	-	-	
57 Postage	1,930	10,000	10,000	10,000	-	-	
61 Insurance	81,164	100,000	100,000	100,000	-	-	
62 Promotions, Publicity and Printing	91,122	75,000	50,000	75,000	25,000	-	
Total General Administration	2,097,175	2,418,200	2,590,000	2,418,200	-	171,800	
03 MINOR EQUIPMENT PURCHASES	22,222	63,000	63,000	63,000	-	-	
001 General Administration							
02 Office Equipment	8,163	28,000	28,000	28,000	-	-	
03 Furniture and Furnishings	2,400	25,000	25,000	25,000	-	-	
04 Other Minor Equipment	11,659	10,000	10,000	10,000	-	-	
Total General Administration	22,222	63,000	63,000	63,000	-	-	

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 2,910,698	\$ 4,100,000	\$ 3,358,200	\$ 4,100,000	\$ 741,800	\$ -	
007 Households							
01 Pensions	53,914	100,000	100,000	100,000	-	-	
02 Gratuities	-	20,000	20,000	20,000	-	-	
Total Households	53,914	120,000	120,000	120,000	-	-	
009 Other Transfers							
01 Grant to DRETCHI	2,856,784	3,980,000	3,238,200	3,980,000	741,800	-	
Total Other Transfers	2,856,784	3,980,000	3,238,200	3,980,000	741,800	-	
Total Expenditure	7,109,505	9,157,200	9,157,200	9,450,000	292,800	-	

**Board 41 - Trinidad and Tobago Association For The Hearing Impaired
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
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				

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
SUMMARY OF INCOME, 2016 - 2018

Sub-Head Description	2016 Actual Income	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	13,189,123	11,177,174	11,177,174	12,000,000	822,826
04 OTHER INCOME	1,234,180	1,481,000	1,481,000	1,391,000	(90,000)
Rent	296,733	400,000	400,000	375,000	(25,000)
Interest	-	6,000	6,000	6,000	-
Sales	302,550	420,000	420,000	420,000	-
Subscriptions	4,644	5,000	5,000	5,000	-
Donations	351,324	350,000	350,000	285,000	(65,000)
Miscellaneous	278,929	300,000	300,000	300,000	-
Total	14,423,303	12,658,174	12,658,174	13,391,000	732,826

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
SUMMARY OF EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual Expenditure	2017 Estimates	2017 Revised Estimates	2018 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	9,473,945	8,540,074	7,961,000	8,524,210	563,210
Salaries and Cost of Living Allowance	5,889,083	4,139,000	3,700,000	4,139,000	439,000
Wages and Cost of Living Allowance	2,876,367	3,533,000	3,363,000	3,490,700	127,700
Gov't Contribution to NIS	573,044	700,000	700,000	700,000	-
Government's Contribution to Group Health Insurance	17,251	16,874	45,000	43,310	(1,690)
Remuneration to Board Members	118,200	151,200	153,000	151,200	(1,800)
02 GOODS AND SERVICES	2,304,235	2,663,100	2,983,174	2,663,100	(320,074)
03 MINOR EQUIPMENT PURCHASES	21,909	55,000	55,000	55,000	-
04 CURRENT TRANSFERS AND SUBSIDIES	1,418,976	1,400,000	1,659,000	2,148,690	489,690
Total	13,219,065	12,658,174	12,658,174	13,391,000	732,826

SUMMARY OF INCOME & EXPENDITURE, 2016 - 2018

Sub-Head Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates
	\$	\$	\$	\$
Income	1,234,180	1,481,000	1,481,000	1,391,000
Expenditure	13,219,065	12,658,174	12,658,174	13,391,000
Operating Surplus/(Deficit)	(11,984,885)	(11,177,174)	(11,177,174)	(12,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(11,984,885)	(11,177,174)	(11,177,174)	(12,000,000)
Add: Government Subvention	13,189,123	11,177,174	11,177,174	12,000,000
Surplus/(Unfinanced Deficit)	1,204,238			

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF INCOME

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 13,189,123	\$ 11,177,174	\$ 11,177,174	\$ 12,000,000	\$ 822,826	\$ -	
04 OTHER INCOME	1,234,180	1,481,000	1,481,000	1,391,000	-	90,000	
001 Rent							
01 General Administration	296,733	400,000	400,000	375,000	-	25,000	
Total Rent	296,733	400,000	400,000	375,000	-	25,000	
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	302,550	420,000	420,000	420,000	-	-	
Total Sales	302,550	420,000	420,000	420,000	-	-	
026 Subscription							
01 Membership	4,644	5,000	5,000	5,000	-	-	
Total Subscription	4,644	5,000	5,000	5,000	-	-	
049 Donations							
01 General Fund	330,324	315,000	315,000	250,000	-	65,000	
02 Republic Bank of Trinidad and Tobago	-	5,000	5,000	5,000	-	-	
04 Covenants	21,000	30,000	30,000	30,000	-	-	
Total Donations	351,324	350,000	350,000	285,000	-	65,000	
099 Miscellaneous							
01 Receipts (Proceeds of Parties, etc.)	278,929	300,000	300,000	300,000	-	-	
Total Miscellaneous	278,929	300,000	300,000	300,000	-	-	
Total Income	14,423,303	12,658,174	12,658,174	13,391,000	732,826	-	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 9,473,945	\$ 8,540,074	\$ 7,961,000	\$ 8,524,210	\$ 563,210	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,889,083	4,139,000	3,700,000	4,139,000	439,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	2,876,367	3,533,000	3,363,000	3,490,700	127,700	-	
05 Government's Contribution to N.I.S.	573,044	700,000	700,000	700,000	-	-	
06 Remuneration to Board Members	118,200	151,200	153,000	151,200	-	1,800	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	17,251	16,874	45,000	43,310	-	1,690	
Total General Administration	9,473,945	8,540,074	7,961,000	8,524,210	563,210	-	
02 GOODS AND SERVICES	2,304,235	2,663,100	2,983,174	2,663,100	-	320,074	
001 General Administration							
01 Travelling and Subsistence	270,085	300,000	300,000	300,000	-	-	
03 Uniforms	-	35,000	35,000	35,000	-	-	
04 Electricity	137,273	175,000	175,000	175,000	-	-	
05 Telephones	84,310	135,000	135,000	135,000	-	-	
06 Water and Sewerage Rates	14,247	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	48,230	60,000	60,000	60,000	-	-	
11 Books and Periodicals	-	1,500	1,500	1,500	-	-	
12 Materials and Supplies	349,285	300,000	400,000	300,000	-	100,000	
13 Maintenance of Vehicles	79,414	75,000	98,174	75,000	-	23,174	
15 Repairs and Maintenance - Equipment	14,142	30,000	30,000	30,000	-	-	
16 Contract Employment	454,231	500,000	600,000	500,000	-	100,000	
17 Training	-	10,000	10,000	10,000	-	-	
21 Repairs and Maintenance - Buildings	127,370	100,000	100,000	100,000	-	-	
23 Fees	67,431	70,000	70,000	70,000	-	-	
28 Other Contracted Services	181,976	130,000	167,500	130,000	-	37,500	
40 Food at Institutions	-	100,000	100,000	100,000	-	-	
43 Security Services	8,748	210,600	210,000	210,600	600	-	
57 Postage	4,653	1,000	1,000	1,000	-	-	
61 Insurance	176,403	200,000	200,000	200,000	-	-	
62 Promotions, Publicity and Printing	16,197	60,000	60,000	60,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	161,064	100,000	130,000	100,000	-	30,000	
76 Allowance and Assistance to Blind Persons	109,176	60,000	90,000	60,000	-	30,000	
Total General Administration	2,304,235	2,663,100	2,983,174	2,663,100	-	320,074	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2016 Actual	2017 Estimates	2017 Revised Estimates	2018 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 21,909	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ -	
001 General Administration							
02 Office Equipment	10,603	20,000	20,000	20,000	-	-	
03 Furniture and Furnishings	7,777	20,000	20,000	20,000	-	-	
04 Other Minor Equipment	3,529	15,000	15,000	15,000	-	-	
Total							
General Administration	21,909	55,000	55,000	55,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,418,976	1,400,000	1,659,000	2,148,690	489,690	-	
007 Households							
01 Pension	1,232,255	1,200,000	1,355,000	1,300,000	-	55,000	
02 Gratuities	186,721	200,000	304,000	848,690	544,690	-	
Total							
Households	1,418,976	1,400,000	1,659,000	2,148,690	489,690	-	
Total Expenditure	13,219,065	12,658,174	12,658,174	13,391,000	732,826	-	

**Board 42 - Trinidad and Tobago Blind Welfare Association
Details of Establishment, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
			(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, 2018**

Establishment		Item No.	Description	Range No.	Explanation
2017	2018				
(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	

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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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		Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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				
Milfer - 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 <i>(one grade only)</i>		41			
Heater Operator <i>(formerly Boiler Pump Attendant) - Road Surfacing Equipment</i>					
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 <i>(one grade only)</i>		29			
Chainman/Poleman/Rodman <i>(one grade only)</i>		33			
Compressor - Drivers & Operators <i>(Light equipment) - one grade only</i>		33			
Concrete Mixer - Drivers & Operators <i>(Light equipment) - one grade only</i>		33			
Power Mower - Drivers & Operators <i>(Light equipment) - one grade only</i>		33			
Rigger <i>(one grade only)</i>		33			
Steel bender <i>(one grade only)</i>		33			
Storehand <i>(one grade only)</i>		33			
Terrace Maintenance Worker - Grade 1		33			
Tyreman <i>(one grade only)</i>		33			
Laboratory Attendant <i>(Soils, Centeno)</i>		34			
Recreation Ground Attendant		34			
Semi-skilled Labourer <i>(Asphalt)</i>		37			
Notifier <i>(formerly Sprayer)</i>		39			
Tallyman <i>(formerly Sprayer)</i>		39			
Power Mist Blower		40			
Sluice Gate Operator		40			
Handyman		41			
Nurseryman		41			
Oiler/Greaseman		41			
Patrolman <i>[one grade only]</i>		41			
Semi-skilled Labourer <i>[one grade only]</i>		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
Top Managers in the Public Service	
Group 1	
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	}
Chief Personnel Officer	
Director of Personnel Administration	
Chief Administrator, Tobago House of Assembly	
Group 1D	
Secretary, National Security Council Secretariat	32,330
Group 2	
Group 2A	
Commissioner of Inland Revenue <i>and</i> Chairman of the Board of Inland Revenue	31,950
Group 2B	
Chief Medical Officer	}
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	
Group 3	
Group 3A	
Deputy Permanent Secretary	}
Deputy Chief Personnel Officer	
Deputy Director of Personnel Administration	
Director, Forensic Science Centre	
Executive Director, Investment/Divestment	
Assistant Auditor General	
	26,980

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		25,370
Deputy Comptroller of Customs and Excise		
Deputy Director of Budgets		
Deputy Chief Immigration Officer		
Deputy Director, Financial Intelligence Unit		
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	}
Director, Defence Transformation and Integration Secretariat ¹	
Director, Special Anti-crime Unit of Trinidad and Tobago ²	31,080
Special Adviser to Cabinet on all Protective Services and	}
Chief Executive Officer of the National Security Council Secretariat	
Inspector of Police Services	
26,980	
<u>Senior Diplomatic Representatives</u>	
High Commissioner/Ambassador (<i>resident</i>)	}
High Commissioner/Ambassador (<i>non-resident</i>)	
28,720	
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	} 32,700
Chief Magistrate	
Group J2	
Deputy Chief Magistrate	} 30,340
Registrar and Marshal	
Group J3	
<i>Group J3A</i>	
Senior Magistrate	} 28,720
Court Executive Administrator	
<i>Group J3B</i>	
Administrative Secretary to the Chief Justice	28,230
Group J4	
Magistrate	} 25,370 – 25,660 - 25,950 – 26,240
Deputy Registrar and Marshal	
Registrar, Tax Appeal Board	
Registrar, Industrial Court	
Group J5	
Registrar, Environmental Commission	} 23,750 - 24,190 - 24620
Assistant Registrar and Deputy Marshal	
Registrar, Equal Opportunity Tribunal	
Group J6	
Assistant Registrar, Industrial Court	} 20,770 – 21,110 - 21,450 – 21,790 - 22130
Magistracy Registrar and Clerk of the Court	
Coroner	
Magistrate (<i>appointed on contract</i>)	23,130
Coroner (<i>appointed on contract</i>)	20,770
Legal Offices	
Group L1	
Solicitor General	} 32,700
Director of Public Prosecutions	
Chief Parliamentary Counsel	
Chief State Solicitor	
Controller, Intellectual Property Office	

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 -
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>)	20,770 – 21,110-
State Counsel III (<i>Criminal Law Department; Solicitor General's Department; Inland Revenue Division; Attorney General; National Security; Trade, Industry & Investments</i>)	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 -
State Solicitor II (<i>Chief State Solicitor's Department</i>)	20,390
<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>)	}
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>)	}
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>	Honorarium
<i>(City and Borough Corporations)</i>	
Mayor <i>(Port of Spain)</i>	20,890
Mayor <i>(San Fernando)</i>	18,280
Mayor <i>(Chaguanas)</i>	17,040
Mayor <i>(Arima)</i>	15,670
Mayor <i>(Point Fortin)</i>	15,670
Deputy Mayor <i>(Port of Spain)</i>	10,450
Deputy Mayor <i>(San Fernando)</i>	9,080
Deputy Mayor <i>(Chaguanas)</i>	8,580
Deputy Mayor <i>(Arima)</i>	7,840
Deputy Mayor <i>(Point Fortin)</i>	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

F I R E S E R V I C E
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	7,016	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	6,240	6,419	6,598	6,777	6,956	7,135	8,109	8,309	8,509	
		01/01/11 - 31/12/11	6,516	6,710	6,904	7,098	7,292	7,486	7,680	7,874	8,926	9,143	9,359	
		01/01/12 - 31/12/12	6,762	6,963	7,164	7,365	7,566	7,767	7,968	8,169	9,263	9,487	9,712	
		01/01/13 - 31/12/13	7,139	7,351	7,562	7,773	7,984	8,195	8,406	8,617	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
II - 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
II - 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
II - 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
II - DRIVERS & OPS - MECHEQUIPMENT	Garwood Driver	242.00	256.00	266.00	279.00
II - DRIVERS & OPS - MECHEQUIPMENT	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
II - 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
II - 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
II - DRIVERS & OPS - MECHEQUIPMENT	Rollers (Light) Group III Grade I	217.00	230.00	239.00	251.00
II - DRIVERS & OPS - MECHEQUIPMENT	Tractor Group III Grade I	217.00	230.00	239.00	251.00
II - 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
II - 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 Cutter	207.00	220.00	229.00	240.00
GENERAL LABOUR	Handyman	Grade II 207.00	220.00	229.00	240.00
II - DRIVERS & OPS - MECHEQUIPMENT	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 - MECHEQUIPMENT	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 - MECHEQUIPMENT	Light Cranes	Group III Grade II 203.00	216.00	225.00	236.00
III - DRIVERS & OPS - MECHEQUIPMENT	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
II - DRIVERS & OPS - MECHEQUIPMENT	Chainman/Poleman	Group II (Semi-skilled) Grade II 202.00	215.00	224.00	235.00
II - DRIVERS & OPS - MECHEQUIPMENT	Forklift Operator	Group III 202.00	215.00	224.00	235.00
II - DRIVERS & OPS - MECHEQUIPMENT	Road Breaker Operator	Group II (Semi-skilled) Grade II 202.00	215.00	224.00	235.00
II - DRIVERS & OPS - MECHEQUIPMENT	Serviceman	Group II (Semi-skilled) Grade II 202.00	215.00	224.00	235.00
II - DRIVERS & OPS - MECHEQUIPMENT	Steelbender	Group II (Semi-skilled) Grade II 202.00	215.00	224.00	235.00
II - DRIVERS & OPS - MECHEQUIPMENT	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
II - DRIVERS & OPS - MECHEQUIPMENT	Power Mowers	Group III 202.00	215.00	224.00	235.00
II - DRIVERS & OPS - MECHEQUIPMENT	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