



**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**

**2010**



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TRINIDAD AND TOBAGO

# DRAFT ESTIMATES

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SIMILAR BODIES

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TOBAGO HOUSE OF ASSEMBLY  
FOR THE FINANCIAL YEAR

## 2010



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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 2010

	BOARDS	EXPENDITURE				REVENUE		
		Personnel Expenditure	Goods And Services	M.Equipment Purchases	Current Tran & Subsidies	Total	Revenue	Govt. Loan/ Subvention
	<b>Under the General Control of the Prime Minister</b>							
06	TOBAGO HOUSE OF ASSEMBLY	590,002,953	537,112,697	23,308,094	320,076,256	1,470,500,000	0	1,470,500,000
	<b>Head Sub-Total</b>	<b>590,002,953</b>	<b>537,112,697</b>	<b>23,308,094</b>	<b>320,076,256</b>	<b>1,470,500,000</b>	<b>0</b>	<b>1,470,500,000</b>
	<b>Under the General Control of the Minister of Finance</b>							
07	NATIONAL LOTTERIES CONTROL BOARD	5,556,870	1,338,381,191	655,800	37,255,878	1,381,849,739	1,559,696,839	0
	<b>Head Sub-Total</b>	<b>5,556,870</b>	<b>1,338,381,191</b>	<b>655,800</b>	<b>37,255,878</b>	<b>1,381,849,739</b>	<b>1,559,696,839</b>	<b>0</b>
	<b>Under the General Control of the Minister of Planning and Development</b>							
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	14,052,000	11,274,400	170,000	1,458,000	26,954,400	26,954,400	0
	<b>Head Sub-Total</b>	<b>14,052,000</b>	<b>11,274,400</b>	<b>170,000</b>	<b>1,458,000</b>	<b>26,954,400</b>	<b>26,954,400</b>	<b>0</b>
	<b>Under the General Control of the Minister of Agriculture, Land and Marine Resources</b>							
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	1,668,000	3,054,200	41,500	90,296	4,853,996	108,796	4,745,200
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	11,134,200	21,072,000	2,195,200	14,185,400	48,586,800	4,277,605	44,309,195
10	COCOA AND COFFEE INDUSTRY BOARD	1,740,380	3,885,900	139,890	100,000	5,866,170	100,000	5,766,170
	<b>Head Sub-Total</b>	<b>14,542,580</b>	<b>28,012,100</b>	<b>2,376,590</b>	<b>14,375,696</b>	<b>59,306,966</b>	<b>4,486,401</b>	<b>54,820,565</b>
	<b>Under the General Control of the Minister of Education</b>							
13	TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO	1,160,650	1,304,625	139,000	0	2,604,275	0	2,604,275
	<b>Head Sub-Total</b>	<b>1,160,650</b>	<b>1,304,625</b>	<b>139,000</b>	<b>0</b>	<b>2,604,275</b>	<b>0</b>	<b>2,604,275</b>

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES  
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2010

	BOARDS	EXPENDITURE				REVENUE		
		Personnel Expenditure	Goods And Services	M.Equipment Purchases	Current Tran & Subsidies	Total	Revenue	Govt. Loan/ Subvention
	<b>Under the General Control of the Minister of Health</b>							
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	3,275,000	4,131,360	37,140	1,961,500	9,405,000	1,012,000	8,393,000
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN	5,753,000	1,237,300	55,500	3,275,100	10,320,900	30,000	10,290,900
	<b>Head Sub-Total</b>	<b>9,028,000</b>	<b>5,368,660</b>	<b>92,640</b>	<b>5,236,600</b>	<b>19,725,900</b>	<b>1,042,000</b>	<b>18,683,900</b>
	<b>Under the General Control of the Minister of Labour and Small and Micro Enterprise Development</b>							
17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	14,617,000	20,452,800	550,000	1,097,000	36,716,800	8,989,000	27,727,800
	<b>Head Sub-Total</b>	<b>14,617,000</b>	<b>20,452,800</b>	<b>550,000</b>	<b>1,097,000</b>	<b>36,716,800</b>	<b>8,989,000</b>	<b>27,727,800</b>
	<b>Under the General Control of the Ministry of Tourism</b>							
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	4,082,800	3,610,500	610,000	50,000	8,353,300	1,421,000	6,932,300
	<b>Head Sub-Total</b>	<b>4,082,800</b>	<b>3,610,500</b>	<b>610,000</b>	<b>50,000</b>	<b>8,353,300</b>	<b>1,421,000</b>	<b>6,932,300</b>
	<b>Under the General Control of the Minister of Planning, Housing and the Environment</b>							
18	SUGAR INDUSTRY LABOUR WELFARE FUND ADMINISTRATION	6,159,000	2,614,000	127,000	0	8,900,000	0	8,900,000
54	LAND SETTLEMENT AGENCY	467,400	14,483,600	260,000	1,357,000	16,568,000	990,000	15,578,000
	<b>Head Sub-Total</b>	<b>6,626,400</b>	<b>17,097,600</b>	<b>387,000</b>	<b>1,357,000</b>	<b>25,468,000</b>	<b>990,000</b>	<b>24,478,000</b>
	<b>Under the General Control of the Minister of Public Utilities</b>							
55	REGULATED INDUSTRIES COMMISSION	873,000	14,899,000	569,000	810,000	17,151,000	17,151,000	0
	<b>Head Sub-Total</b>	<b>873,000</b>	<b>14,899,000</b>	<b>569,000</b>	<b>810,000</b>	<b>17,151,000</b>	<b>17,151,000</b>	<b>0</b>

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES  
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2010

BOARDS	EXPENDITURE					REVENUE	
	Personnel Expenditure	Goods And Services	M.Equipment Purchases	Current Tran & Subsidies	Total	Revenue	Govt. Loan/ Subvention
<b>Under the General Control of the Minister of Local Government</b>							
23 PORT-OF-SPAIN CITY CORPORATION	127,053,000	29,393,000	2,260,000	19,948,000	178,654,000	5,850,000	172,804,000
24 SAN FERNANDO CITY CORPORATION	57,819,140	20,184,500	0	15,967,360	93,971,000	2,299,000	91,672,000
25 ARIMA BOROUGH CORPORATION	34,077,449	17,499,321	0	4,189,230	55,766,000	1,022,000	54,744,000
26 POINT FORTIN BOROUGH CORPORATION	28,801,000	12,337,700	209,300	2,727,000	44,075,000	570,000	43,505,000
27 CHAGUANAS BOROUGH CORPORATION	35,685,248	30,570,600	164,000	958,984	67,378,832	2,802,000	64,576,832
<b>Group Sub-Total</b>	<b>283,435,837</b>	<b>109,985,121</b>	<b>2,633,300</b>	<b>43,790,574</b>	<b>439,844,832</b>	<b>12,543,000</b>	<b>427,301,832</b>
28 DIEGO MARTIN REGIONAL CORPORATION	35,855,800	35,418,000	334,200	90,000	71,698,000	598,000	71,100,000
29 SAN JUAN/LAVENTILLE REGIONAL CORPORATION	70,306,000	60,351,500	350,000	110,000	131,117,500	1,243,000	129,874,500
30 TUNAPUNA/PIARCO REGIONAL CORPORATION	92,761,000	62,781,000	1,888,000	210,000	157,640,000	1,035,000	156,605,000
31 SANGRE GRANDE REGIONAL CORPORATION	35,593,000	20,771,940	177,000	68,000	56,609,940	805,200	55,804,740
32 COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	51,792,400	30,097,000	453,000	34,000	82,376,400	531,000	81,845,400
33 MAYARO/RIO CLARO REGIONAL CORPORATION	32,604,775	22,039,000	220,400	59,000	54,923,175	843,530	54,079,645
34 SIPARIA REGIONAL CORPORATION	41,220,400	18,100,000	429,000	175,000	59,924,400	748,000	59,176,400
35 PENAL/DEBE REGIONAL CORPORATION	26,601,330	23,901,100	857,000	62,000	51,421,430	751,000	50,670,430
36 PRINCES TOWN REGIONAL CORPORATION	40,406,200	20,379,000	1,200,000	133,000	62,118,200	813,000	61,305,200
37 REGIONAL CORPORATION SERVICES - GENERAL	0	10,000,000	0	20,000,000	30,000,000	0	30,000,000
<b>Group Sub-Total</b>	<b>427,140,905</b>	<b>303,838,540</b>	<b>5,908,600</b>	<b>20,941,000</b>	<b>757,829,045</b>	<b>7,367,730</b>	<b>750,461,315</b>
38 ASSOCIATION OF LOCAL GOVERNMENT CORPORATIONS OF TRINIDAD AND TOBAGO	115,000	552,000	100,000	0	767,000	0	767,000
<b>Group Sub-Total</b>	<b>115,000</b>	<b>552,000</b>	<b>100,000</b>	<b>0</b>	<b>767,000</b>	<b>0</b>	<b>767,000</b>
<b>Head Sub-Total</b>	<b>710,691,742</b>	<b>414,375,661</b>	<b>8,641,900</b>	<b>64,731,574</b>	<b>1,198,440,877</b>	<b>19,910,730</b>	<b>1,178,530,147</b>
<b>Under the General Control of the Minister of Works and Transport</b>							
57 CIVIL AVIATION AUTHORITY OF TRINIDAD AND TOBAGO	32,952,000	18,455,000	673,000	5,820,000	57,900,000	10,200,000	47,700,000
<b>Head Sub-Total</b>	<b>32,952,000</b>	<b>18,455,000</b>	<b>673,000</b>	<b>5,820,000</b>	<b>57,900,000</b>	<b>10,200,000</b>	<b>47,700,000</b>

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES  
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2010

BOARDS	EXPENDITURE					REVENUE	
	Personnel Expenditure	Goods And Services	M.Equipment Purchases	Current Tran & Subsidies	Total	Revenue	Govt. Loan/ Subvention
<b>Under the General Control of the Minister of Trade and Industry</b>							
44 TRINIDAD AND TOBAGO BUREAU OF STANDARDS	12,248,489	26,142,955	265,579	4,032,277	42,689,300	30,679,560	12,009,740
45 TRINIDAD AND TOBAGO RACING AUTHORITY	952,092	1,175,684	45,000	125,881	2,298,657	2,298,657	0
<b>Head Sub-Total</b>	<b>13,200,581</b>	<b>27,318,639</b>	<b>310,579</b>	<b>4,158,158</b>	<b>44,987,957</b>	<b>32,978,217</b>	<b>12,009,740</b>
<b>Under the General Control of the Minister of Science, Technology and Tertiary Education</b>							
01 NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	6,950,500	19,493,600	1,324,900	1,500,000	29,269,000	1,000,000	28,269,000
02 INSTITUTE OF MARINE AFFAIRS	10,784,000	9,355,000	1,054,000	16,705,000	37,898,000	1,620,000	36,278,000
12 BOARD OF INDUSTRIAL TRAINING	875,200	45,000	0	1,000	921,200	1,000	920,200
56 COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	5,330,000	130,953,000	4,500,000	4,093,000	144,876,000	30,000,000	114,876,000
<b>Head Sub-Total</b>	<b>23,939,700</b>	<b>159,846,600</b>	<b>6,878,900</b>	<b>22,299,000</b>	<b>212,964,200</b>	<b>32,621,000</b>	<b>180,343,200</b>
<b>Under the General Control of the Minister of Community Development, Culture and Gender Affairs</b>							
20 QUEEN'S HALL	643,000	9,208,000	800,000	160,000	10,811,000	1,400,000	9,411,000
21 NAPARIMA BOWL	1,469,800	2,487,100	1,461,300	202,800	5,621,000	646,000	4,975,000
22 NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	3,453,000	69,660,000	95,200	50,386,000	123,594,200	1,400,000	122,194,200
<b>Head Sub-Total</b>	<b>5,565,800</b>	<b>81,355,100</b>	<b>2,356,500</b>	<b>50,748,800</b>	<b>140,026,200</b>	<b>3,446,000</b>	<b>136,580,200</b>
<b>Under the General Control of the Minister of Social Development</b>							
41 TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	1,635,000	907,000	70,000	3,240,000	5,852,000	132,000	5,720,000
42 TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	4,970,000	1,786,100	270,000	1,610,000	8,636,100	887,000	7,749,100
<b>Sub-Total</b>	<b>6,605,000</b>	<b>2,693,100</b>	<b>340,000</b>	<b>4,850,000</b>	<b>14,488,100</b>	<b>1,019,000</b>	<b>13,469,100</b>
<b>Under the General Control of the Minister of Information</b>							
03 TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	6,000,000	38,531,500	3,020,000	6,462,728	54,014,228	76,017,728	0
53 NATIONAL LIBRARY AND INFORMATION SYSTEM	56,318,000	51,935,000	2,350,000	6,005,000	116,608,000	600,000	116,608,000
<b>Head Sub-Total</b>	<b>62,318,000</b>	<b>90,466,500</b>	<b>5,370,000</b>	<b>12,467,728</b>	<b>170,622,228</b>	<b>76,617,728</b>	<b>116,608,000</b>
<b>UTILITIES</b>							
<b>Under the General Control of the Minister of Public Utilities and the Environment</b>							
51 WATER AND SEWERAGE AUTHORITY	651,537,000	714,838,000	22,000,000	1,258,172,000	2,646,547,000	751,953,000	1,845,000,000
<b>Head Sub-Total</b>	<b>651,537,000</b>	<b>714,838,000</b>	<b>22,000,000</b>	<b>1,258,172,000</b>	<b>2,646,547,000</b>	<b>751,953,000</b>	<b>1,845,000,000</b>
<b>Under the General Control of the Minister of Works and Transport</b>							
39 AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	107,125,000	96,925,000	4,200,000	411,107,200	619,357,200	395,275,000	271,308,000
50 PORT AUTHORITY OF TRINIDAD AND TOBAGO	231,961,300	130,563,500	2,886,000	208,740,752	574,151,552	374,425,295	145,000,000
52 PUBLIC TRANSPORT SERVICE CORPORATION	14,930,000	194,840,600	2,840,000	122,487,006	335,097,606	156,185,194	145,000,000
<b>Head Sub-Total</b>	<b>354,016,300</b>	<b>422,329,100</b>	<b>9,926,000</b>	<b>742,334,958</b>	<b>1,528,606,358</b>	<b>925,885,489</b>	<b>561,308,000</b>
<b>SUB-TOTAL</b>	<b>1,005,553,300</b>	<b>1,137,167,100</b>	<b>31,926,000</b>	<b>2,000,506,958</b>	<b>4,175,153,358</b>	<b>1,677,838,489</b>	<b>2,406,308,000</b>
<b>GRAND TOTAL</b>	<b>2,521,368,376</b>	<b>3,909,191,273</b>	<b>85,355,003</b>	<b>2,547,298,648</b>	<b>9,063,213,300</b>	<b>3,475,361,804</b>	<b>5,697,295,227</b>

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION  
 Abstract showing 2008 Actual Expenditure, 2009 Estimates, 2009 Revised Estimates, 2010 Estimates  
 and Increase/Decrease of 2010 Estimates over/under 2009 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2008	ORIGINAL ESTIMATES 2009	REVISED ESTIMATES 2009	ESTIMATES 2010	VARIANCE +/-	REMARKS
15	Tobago House of Assembly						
06	TOBAGO HOUSE OF ASSEMBLY	1,383,583,663	1,592,641,735	1,379,051,735	1,470,500,000	91,448,265	
	<b>Sub Total....</b>	<b>1,383,583,663</b>	<b>1,592,641,735</b>	<b>1,379,051,735</b>	<b>1,470,500,000</b>	<b>91,448,265</b>	
18	Ministry of Finance	0	0	0	0	0	
07	NATIONAL LOTTERIES CONTROL BOARD	0	0	0	0	0	
	<b>Sub Total....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Surplus of \$177,847,100 to be transferred to the Consolidated Fund</b>
21	Ministry of Planning, Housing and the Environment						
18	SUGAR INDUSTRY LABOUR WELFARE FUND ADMINISTRATION	6,507,833	9,248,000	7,995,000	8,900,000	905,000	} Formerly under the Ministry of Housing
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	3,394,728	0	0	0	0	
54	LAND SETTLEMENT AGENCY	13,768,151	20,376,000	16,578,000	15,578,000	-1,000,000	} Formerly under the Ministry of Housing
	<b>Sub Total....</b>	<b>23,670,712</b>	<b>29,624,000</b>	<b>24,573,000</b>	<b>24,478,000</b>	<b>-95,000</b>	
25	Ministry of Agriculture, Land and Marine Resources						
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	2,831,190	4,444,200	3,750,320	4,745,200	994,880	
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	22,213,803	32,849,100	30,344,700	44,309,195	13,964,495	
10	COCOA AND COFFEE INDUSTRY BOARD	3,731,691	6,502,100	4,952,600	5,766,170	813,570	
	<b>Sub Total....</b>	<b>28,776,684</b>	<b>43,795,400</b>	<b>39,047,620</b>	<b>54,820,565</b>	<b>15,772,945</b>	
26	Ministry of Education						
13	TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO	2,634,044	2,000,000	1,993,000	2,604,275	611,275	
	<b>Sub Total....</b>	<b>2,634,044</b>	<b>2,000,000</b>	<b>1,993,000</b>	<b>2,604,275</b>	<b>611,275</b>	



STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION  
Abstract showing 2008 Actual Expenditure, 2009 Estimates, 2009 Revised Estimates, 2010 Estimates  
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HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2008	ORIGINAL ESTIMATES 2009	REVISED ESTIMATES 2009	ESTIMATES 2010	VARIANCE +/-	REMARKS
<b>28</b>	<b>Ministry of Health</b>						
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	6,298,115	7,106,100	7,106,100	8,393,000	1,286,900	
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)	9,230,306	10,105,300	9,993,300	10,290,900	297,600	
	<b>Sub Total....</b>	<b>15,528,421</b>	<b>17,211,400</b>	<b>17,099,400</b>	<b>18,683,900</b>	<b>1,584,500</b>	
<b>30</b>	<b>Ministry of Labor and Small and Micro Enterprise Development</b>						
17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	19,759,130	19,500,000	17,398,100	27,727,800	10,329,700	
	<b>Sub Total....</b>	<b>19,759,130</b>	<b>19,500,000</b>	<b>17,398,100</b>	<b>27,727,800</b>	<b>10,329,700</b>	
<b>31</b>	<b>Ministry of Public Administration</b>						
03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	0	0	0	0	0	
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	29,647,337	0	0	0	0	} Now under the Ministry of Information
	<b>Sub Total....</b>	<b>29,647,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>35</b>	<b>Ministry of Tourism</b>						
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	5,858,439	6,677,700	6,004,700	6,932,300	927,600	
	<b>Sub Total...</b>	<b>5,858,439</b>	<b>6,677,700</b>	<b>6,004,700</b>	<b>6,932,300</b>	<b>927,600</b>	
<b>21</b>	<b>Ministry of Housing</b>						
18	SUGAR INDUSTRY LABOUR WELFARE FUND ADMINISTRATION	1,611,805	0	0	0	0	} Now under the Ministry of Planning, Housing and the Environment
54	LAND SETTLEMENT AGENCY	2,375,700	0	0	0	0	
	<b>Sub Total....</b>	<b>3,987,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>39</b>	<b>Ministry of the Public Utilities and the Environment</b>						
55	REGULATED INDUSTRIES COMMISSION	1,039,083	0	0	0	0	
	<b>Sub Total....</b>	<b>1,039,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION  
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42	<b>Ministry of Local Government</b>						
23	PORT-OF-SPAIN CITY CORPORATION	173,280,487	166,906,000	146,289,830	172,804,000	26,514,170	
24	SAN FERNANDO CITY CORPORATION	80,076,642	83,880,200	74,743,700	91,672,000	16,928,300	
25	ARIMA BOROUGH CORPORATION	53,350,383	57,524,000	51,947,000	54,744,000	2,797,000	
26	POINT FORTIN BOROUGH CORPORATION	34,598,500	37,336,688	30,712,688	43,505,000	12,792,312	
27	CHAGUANAS BOROUGH CORPORATION	64,729,422	67,301,000	59,881,000	64,576,832	4,695,832	
	<b>Sub Total....</b>	<b>406,035,434</b>	<b>412,947,888</b>	<b>363,574,218</b>	<b>427,301,832</b>	<b>63,727,614</b>	
28	DIEGO MARTIN REGIONAL CORPORATION	68,435,733	75,614,000	68,060,250	71,100,000	3,039,750	
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	122,203,351	139,413,836	125,959,426	129,874,500	3,915,074	
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	154,330,832	168,193,100	156,903,100	156,605,000	-298,100	
31	SANGRE GRANDE REGIONAL CORPORATION	56,503,319	64,626,468	56,766,468	55,804,740	-961,728	
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	89,183,107	112,415,100	96,535,100	81,845,400	-14,689,700	
33	MAYARO/RIO CLARO REGIONAL CORPORATION	54,941,900	66,296,350	53,746,350	54,079,645	333,295	
34	SIPARIA REGIONAL CORPORATION	60,899,048	71,508,100	58,308,100	59,176,400	868,300	
35	PENAL/DEBE REGIONAL CORPORATION	52,206,915	63,701,500	52,221,500	50,670,430	-1,551,070	
36	PRINCES TOWN REGIONAL CORPORATION	64,263,641	70,297,500	61,140,400	61,305,200	164,800	
37	REGIONAL CORPORATION SERVICES - GENERAL	39,721,095	61,000,000	35,013,232	30,000,000	-5,013,232	
	<b>Sub Total....</b>	<b>762,688,941</b>	<b>893,065,954</b>	<b>764,653,926</b>	<b>750,461,315</b>	<b>-14,192,611</b>	
38	ASSOCIATION OF LOCAL GOVERNMENT CORPORATIONS OF TRINIDAD AND TOBAGO	1,120,210	1,567,000	767,000	767,000	0	
	<b>Sub Total....</b>	<b>1,120,210</b>	<b>1,567,000</b>	<b>767,000</b>	<b>767,000</b>	<b>0</b>	
	<b>Head Sub Total....</b>	<b>1,169,844,585</b>	<b>1,307,580,842</b>	<b>1,128,995,144</b>	<b>1,178,530,147</b>	<b>49,535,003</b>	
43	<b>Ministry of Works and Transport</b>						
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	38,274,840	43,950,000	43,950,000	47,700,000	3,750,000	
	<b>Head Sub Total....</b>	<b>38,274,840</b>	<b>43,950,000</b>	<b>43,950,000</b>	<b>47,700,000</b>	<b>3,750,000</b>	

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48	<b>Ministry of Trade and Industry</b>						
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	9,922,902	10,159,300	8,431,300	12,009,740	3,578,440	
45	TRINIDAD AND TOBAGO RACING AUTHORITY	0	0	0	0	0	
	<b>Sub Total....</b>	<b>9,922,902</b>	<b>10,159,300</b>	<b>8,431,300</b>	<b>12,009,740</b>	<b>3,578,440</b>	
54	<b>Ministry of Science, Technology and Tertiary Education</b>						
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	24,630,381	32,500,000	24,500,000	28,269,000	3,769,000	
02	INSTITUTE OF MARINE AFFAIRS	21,083,000	35,000,000	16,200,000	36,278,000	20,078,000	
12	BOARD OF INDUSTRIAL TRAINING	161,220	580,500	193,000	920,200	727,200	
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	91,400,135	130,000,000	93,500,000	114,876,000	21,376,000	
	<b>Sub Total....</b>	<b>137,274,736</b>	<b>198,080,500</b>	<b>134,393,000</b>	<b>180,343,200</b>	<b>45,950,200</b>	
55	<b>Ministry of Community Development, Culture and Gender Affairs</b>						
20	QUEEN'S HALL	7,633,208	9,670,000	8,705,000	9,411,000	706,000	
21	NAPARIMA BOWL	2,327,705	3,587,560	3,555,000	4,975,000	1,420,000	
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	105,823,890	120,680,858	123,146,000	122,194,200	-951,800	
	<b>Sub Total....</b>	<b>115,784,803</b>	<b>133,938,418</b>	<b>135,406,000</b>	<b>136,580,200</b>	<b>1,174,200</b>	
56	<b>Ministry of Social Development</b>						
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	5,758,099	5,835,497	5,665,000	5,720,000	55,000	
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	8,974,348	9,235,000	6,988,600	7,749,100	760,500	
	<b>Sub Total....</b>	<b>14,732,447</b>	<b>15,070,497</b>	<b>12,653,600</b>	<b>13,469,100</b>	<b>815,500</b>	
57	<b>Ministry of Information</b>						
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	67,828,795	190,055,000	118,000,000	116,608,000	-1,392,000	Formerly under the Ministry of Public Administration and Information
	<b>Sub Total....</b>	<b>67,828,795</b>	<b>190,055,000</b>	<b>118,000,000</b>	<b>116,608,000</b>	<b>-1,392,000</b>	
	<b>UTILITIES</b>						
39	<b>Ministry of the Public Utilities and the Environment</b>						
51	WATER AND SEWERAGE AUTHORITY	1,452,788,917	1,650,000,000	1,650,000,000	1,845,000,000	195,000,000	
	<b>Sub Total....</b>	<b>1,452,788,917</b>	<b>1,650,000,000</b>	<b>1,650,000,000</b>	<b>1,845,000,000</b>	<b>195,000,000</b>	
43	<b>Ministry of Works and Transport</b>						
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	250,614,893	218,800,000	218,800,000	271,308,000	52,508,000	
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	124,753,053	150,000,000	125,000,000	145,000,000	20,000,000	
52	PUBLIC TRANSPORT SERVICE CORPORATION	135,616,087	135,000,000	150,000,000	145,000,000	-5,000,000	
	<b>Sub Total....</b>	<b>510,984,033</b>	<b>503,800,000</b>	<b>493,800,000</b>	<b>561,308,000</b>	<b>67,508,000</b>	
	<b>SUB-TOTAL UTILITIES</b>	<b>1,963,772,950</b>	<b>2,153,800,000</b>	<b>2,143,800,000</b>	<b>2,406,308,000</b>	<b>262,508,000</b>	
	<b>GRAND TOTAL</b>	<b>5,031,921,076</b>	<b>5,764,084,792</b>	<b>5,210,796,599</b>	<b>5,697,295,227</b>	<b>486,498,628</b>	

## 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 bodies)	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 bodies) - Direct Charges	24	Refunds and Rebates
27	Gov't Contribution to Group Health Insurance-Monthly Paid Officers	26	Expenses of President's Establishment
28	Remuneration to Cabinet Appointed Representatives for Trinidad andTobago	27	Official Overseas Travel
29	Overtime - Daily - Rated Workers	28	Other Contracted Services
30	Allowances - Daily - Rated Workers	29	Losses on Foreign Currency Conversion
31	Government's Contribution to N.I.S. - Direct Charges	30	Government Vehicles Insurance Premium
32	Remuneration to Substitute Teachers	31	Expenses of Prime Minister's Establishment
		32	Losses of Public Money
		33	Interest on Late V.A.T. Refunds
		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

## CHART OF ACCOUNTS (EXPENDITURE)

## Subhead 02 - GOODS AND SERVICES - Cont'd

Sub-Item	Description
46	Natural Disasters
49	Construction of Facilities
50	Housing Accommodation
51	Relocation of Overseas Staff
52	Commission on Taxes collected on behalf of Government
53	Refund to W.A.S.A. re Water Improvement Rate
56	Loss of Public Monies on payment of Pensioners through Banks
57	Postage
58	Medical Expenses
59	Expenses re Liquidation of Insurance Companies
60	Travelling - Direct Charges
61	Insurance
62	Promotions, Publicity and Printing
64	Operation of Constituency Offices
65	Expenses of Cabinet appointed Bodies
66	Hosting of Conferences, Seminars and other Functions
68	Water trucking
69	Road Re-Instatement W.A.S.A.
70	Lottery Tickets-Traditional
71	Lottery Tickets-Instant
72	Money for Prizes-Traditional
73	Money for Prizes-Instant
74	Agents' Commission-Traditional
75	Agents' Commission-Instant
76	Allowance and Assistance to Blind Persons
82	Quarrying Operations
83	Money for Prizes On-Line Games
84	Agents'/Punters'/Runners' Commission On-Line Games
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
97	Expenses of the Office of the Leader of the Opposition
98	Overseas Travel Facilities - Direct Charges
99	Employee Assistance Programme

## Subhead 03 - MINOR EQUIPMENT PURCHASES

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

## Subhead 04 - CURRENT TRANSFERS AND SUBSIDIES

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



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

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
01	<b>Travelling and Subsistence</b>	Payment of all Travelling Allowances due to holders of permanent or temporary appointments on the establishment of Ministries/ Departments <ul style="list-style-type: none"> <li>- Upkeep Allowance</li> <li>- Transportation Allowance</li> <li>- Commuted Travel Allowance</li> <li>- Kilometric Claims</li> <li>- Chauffeur Allowance [including NIS]</li> <li>- Depreciation and Sea Blast Allowances</li> <li>- Cost of travel between Trinidad and Tobago [Air/Sea Fare, Hotel</li> <li>- Meals/Subsistence Allowance</li> </ul>	NB: Cost of meals for late work now classified under 10 - Office Stationery and Supplies
02	<b>Overseas Travel Facilities</b>	Cost of Overseas Travel Facilities due to eligible office holders under the purview of the Salaries Review Commission	formerly Leave Passage
03	<b>Uniforms</b>	Purchase of all uniforms and protective gear whenever required as per terms and conditions of service. Includes: - <ul style="list-style-type: none"> <li>- purchase of uniform materials, shoes, boots, caps, helmets etc.</li> <li>- payment of allowances in lieu of uniforms not supplied</li> <li>- payment of uniform allowances</li> <li>- payment for sewing of uniforms</li> <li>- purchase of ceremonial wear</li> </ul>	
04	<b>Electricity</b>	All charges on electricity bills including meter charges, connection, re-connection and disconnection charges	
05	<b>Telephones</b>	All rental and user charges for Telephones, Telecommunication Systems Facsimile and PABX systems installed in Government Offices           Includes:- <ul style="list-style-type: none"> <li>- refunds to eligible officers of Telephone rental and cost of official calls</li> <li>- Internet charges</li> <li>- repairs to telephone equipment</li> <li>- official mobile (cellular) telephone rental and user charges</li> <li>- rental of Wide Area Network lines</li> </ul>	

**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, Borough or Regional Corporations	
08	Rent/Lease - Office Accommodation and Storage	Rental or lease of Government offices and premises where Government's business is carried out. Includes Car Park facilities and BOLT payments	formerly Rent - Accommodation
09	Rent/Lease - Vehicles and Equipment	Rental or lease of all equipment and vehicles includes lease- to- own arrangements	formerly Rent - Equipment
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 Printer's Office. - other supplies include cleaning materials, toiletries, refreshments for meetings.  - cost of meals for late work	formerly shown under 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 - <b>Ministry of Works and Transport</b> - Items used in construction including shovels, wheel barrows, etc. - <b>Ministry of Agriculture</b> - weedicides, seeds, livestock feed  - <b>Ministry of Legal Affairs</b> - Binding all Records taken apart for scanning  <b>Ministry of National Security</b> - Purchasing of Supplies for Inmates in Prison ie. Clothing, Toiletries, Farming Materials, Kitchen & Dormitory Supplies for Inmates, Purchase of Cleaning Materials for <u>Fire Stations and Appliances</u> also Consumables, foodstuff	

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

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
13	<b>Maintenance of Vehicles</b>	Purchase of all items necessary for the upkeep and maintenance of Government Vehicles, i.e cars, vans, trucks, buses, vessels and aircraft  - the running costs - oil, gas, tyres, batteries - repairs to vehicles, engine, body and upholstery	formerly Upkeep of Vehicles
14	<b>Repairs to Vehicles</b>		<b>Use of this Sub-Item discontinued</b> Costs to be met under Sub-Item 13: Maintenance of Vehicles
15	<b>Repairs and Maintenance - Equipment</b>	Repair and maintenance of: - - office machines e.g. computers, photocopiers - other specialised equipment, e.g. cameras, X-ray Machines  Includes service contracts and consultancy services for the provision of such services	formerly Repairs and Maintenance (Building and Equipment)
16	<b>Contract Employment</b>	All contracts for employment of more than one (1) year's duration as approved by Cabinet. Allocation to include Employer's contribution to National Insurance, travelling and other approved allowances	formerly Consulting and Other Contracted Services
17	<b>Training</b>	All expenses associated with the training and development of staff both locally and abroad including:  - cost of overseas travel pertinent to the training - cost of Contracted or Consultancy Services for provision of training	
19	<b>Official Entertainment</b>	Expenditure incurred by eligible officials where such entertainment is hosted on behalf of the State.	
21	<b>Repairs and Maintenance - Buildings</b>	Repairs and maintenance to Government Buildings, inclusive of air conditioning, elevators, generators, furniture, furnishings and pest control  Includes service contracts and Consultancy Services for the provision of such services	formerly Prestigious Buildings (Major Repairs, Janitorial and Security Services)  Other costs to be met under New Sub-Items 43-Security Services and 37- Janitorial Services

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

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
22	<b>Short-Term Employment</b>	Short-term or revolving employment in specific Government Departments and Agencies where each employee's term does not exceed six (6) months	
23	<b>Fees</b>	Payment of various Fees and Legal Costs under Government Ministries, Departments and Statutory Boards e.g.: -  - Sequestering of Jurors - Prison Chaplain - Jury Fees - Slaughtering Fees - Funeral expenses for unclaimed bodies - Examination fees - Audit fees - Legal fees - Brokerage fees	
24	<b>Refunds and Rebates</b>	Refunds and rebates of payments made	Used by Board of Inland Revenue and Customs and Excise
26	<b>Expenses of President's Establishment</b>	Expenses and associated costs of the President's household excluding minor equipment purchases.	
27	<b>Official Overseas Travel</b>	Expenses incurred in connection with approved official overseas travel	
28	<b>Other Contracted Services</b>	Cost of contracts awarded for services not catered for under other Sub-Items e.g.  - Scavenging - Repairs to Roads and Bridges - Management Contracts - Maintenance of Watercourses - Laundering of Uniforms - Servicing of Ceremonial Wear	
29	<b>Losses of Foreign Currency Conversion</b>	Losses arising out of fluctuation in the exchange rate of the Trinidad and Tobago Dollar	Used by Ministry of Finance only
30	<b>Government Vehicles Insurance Premium</b>	Insurance premium for all Central Government vehicles	Used by 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	Used by Ministry of Finance only
33	Interest on Late Value Added Tax Refunds		Used by Ministry of Finance only
35	Interest on Overpayment of Income Tax	The interest element only on refunds of taxes collected in previous years	Used by Ministry of Finance only
36	Extraordinary Expenditure	Unforeseen expenditure that is <b>unlikely to recur</b> eg funeral expenses	
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	
40	Food at Institutions	Purchase of food at Government Institutions	
42	Street Lighting	Electricity charges for the lighting of roadways and highways-excluding installation costs	
43	Security Services	Security Services for Government Ministries Departments and Agencies	formerly Security and Maintenance (M.T.S.)
46	Natural Disasters		<p><b>Use of this Sub-Item discontinued</b> -. (except for Ministry of Public Utilities and the Local Government Bodies)</p> <p>Programmed rehabilitation work to be funded as follows: -</p> <p>(a) where the activity is to be performed in-house from Sub-Item 12: Materials and Supplies and Wages to be met from Personnel Expenditure</p> <p>(b) where the activity is to be contracted out from new Sub-Item 28 - Other Contracted Services</p>

**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	Used by National Carnival Commission only
50	Housing Accommodation	Cost of rental accommodation for eligible officers. Includes refund of rent to such officers where applicable	formerly Housing Accommodation for Overseas Staff
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	For use by Ministry responsible for the Airports Authority
53	Refunds to WASA re Water Improvement Rate		For use by Ministry responsible for the Water and Sewerage Authority
56	Loss of Public Monies on payment of Pensioners through Banks		
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	
59	Expenses re: Liquidation of Insurance Companies		
60	Travelling-Direct Charges	Payment of all Travelling Allowances due to Officers whose Salaries 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, ie. 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	Printing of Manuals, Forms, Brochures, advertising in Newspapers, Television and in International Publications and creation, upgrade and maintenance of Web Sites	
64	Operations of Constituency Offices	Approved expenses incurred in the running of Constituency Offices of Members of Parliament	



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

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
65	Expenses of Cabinet appointed Bodies	All expenses of Committees, Secretariats and other such Bodies appointed by Cabinet for specific purposes	
66	Hosting of Conferences , Seminars and Other Functions	Hosting conferences and seminars in Trinidad and Tobago 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	Used by Borough and Regional Corporations and W.A.S.A.
69	Road Re-Instatement WASA	Restoration of Roads after pipe laying or repairs	Used by W.A.S.A.
70	Lottery Tickets -Traditional	Cost of printing Lottery Tickets	Used by National Lotteries Control Board
71	Lottery Tickets- Instant	Cost of printing Lottery Tickets	Used by National Lotteries Control Board
72	Money for Prizes- Traditional	Payment to holders of winning tickets [Traditional]	Used by National Lotteries Control Board
73	Money for Prizes- Instant	Payment to holders of winning tickets [Instant]	Used by National Lotteries Control Board
74	Agents' Commission- Traditional	Commission to agents selling Traditional Lottery Tickets	Used by National Lotteries Control Board
75	Agents' Commission- Instant	Commission to agents selling Instant Lottery Tickets	Used by National Lotteries Control Board
76	Allowance and Assistance to Blind Persons	Assistance to blind persons from Swanston House and other welfare cases	Used by the Trinidad and Tobago Blind Welfare Association
82	Quarrying Operations		Tobago House of Assembly
83	Money For Prizes On-Line Games		Used by National Lotteries Control Board
84	Agents'/Punters'/Runners' Commission On- Line Games		Used by National Lotteries Control Board

**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		Used by National Lotteries Control Board
87	Improvement and Extension Works on Assisted Primary Schools		Used by Tobago House of Assembly
88	Improvement and Extension Works on Government Primary Schools		Used by Tobago House of Assembly
89	Cultural Programmes		Used by Tobago House of Assembly
90	Folk and Arts Festivals		Used by Tobago House of Assembly
91	Tobago Heritage Festival		Used by Tobago House of Assembly
92	Claims for Payment in respect of Void Cheques		
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.	
98	Overseas Travel Facilities - Direct Charges	To meet cost of Overseas Travel Facilities due to eligible office holders under 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	To meet cost of implementing Employee Assistance Programmes	

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

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

06 - TOBAGO HOUSE OF ASSEMBLY  
SUMMARY OF INCOME, 2008 -2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	1,383,583.663	1,592,641,735	1,379,051,735	1,470,500.000	91,448.265
Total	1,383,583.663	1,592,641,735	1,379,051,735	1,470,500.000	91,448.265

06 - TOBAGO HOUSE OF ASSEMBLY  
SUMMARY OF EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	550,591,215	626,912,256	578,912,921	590,002,953	11,090,032
Salaries and Cost of Living Allowance	192,421,442	201,616,428	201,356,428	202,853,728	1,497,300
Wages and Cost of Living Allowance	289,885,681	280,282,795	278,592,306	281,201,984	2,609,678
Overtime - Daily-Rated Workers	14,680,776	16,234,271	15,608,271	15,608,271	-
Overtime-Monthly Paid Officers	3,876,131	4,590,200	4,565,100	5,154,100	589,000
Gov't Contribution to NIS	29,794,456	37,464,904	37,130,404	37,022,204	(108,200)
Government Contribution Group Health Insurance	2,900,431	3,509,302	3,390,902	3,390,902	-
Gov't Contri'n to Group Pension-Daily Rated Wkrs	1,080	14,891,540	13,911,840	14,322,940	411,100
Vacant Posts	3,890,592	51,827,196	7,962,762	13,917,616	5,954,854
Allowances - Monthly-Paid Officers	11,594,800	9,823,020	9,722,308	9,858,608	136,300
Allowances - Daily-Rated Workers	1,545,826	6,672,600	6,672,600	6,672,600	-
Settlement of Arrears to Public Officers	-	-	-	-	-
02 GOODS AND SERVICES	535,497,270	584,748,194	533,851,437	537,112,697	3,261,260
03 MINOR EQUIPMENT PURCHASES	51,284,566	48,248,293	23,062,360	23,308,094	245,734
04 CURRENT TRANSFERS AND SUBSIDIES	246,210,612	332,732,992	243,225,017	320,076,256	76,851,239
Total	1,383,583,663	1,592,641,735	1,379,051,735	1,470,500,000	91,448,265

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income				
Expenditure	1,383,583,663	1,592,641,735	1,379,051,735	1,470,500,000
Operation Surplus/(Deficit)	(1,383,583,663)	(1,592,641,735)	(1,379,051,735)	(1,470,500,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(1,383,583,663)	(1,592,641,735)	(1,379,051,735)	(1,470,500,000)
Add: Government Subvention	1,383,583,663	1,592,641,735	1,379,051,735	1,470,500,000
Surplus/(Unfinanced Deficit)				

06 - TOBAGO HOUSE OF ASSEMBLY  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 1,383,583,663	\$ 1,592,641,735	\$ 1,379,051,735	\$ 1,470,500,000	\$ 91,448,265	\$ -	
Total Income	1,383,583,663	1,592,641,735	1,379,051,735	1,470,500,000	91,448,265	-	



## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 4,088,235	\$ 4,157,415	\$ 3,239,700	\$ 3,713,100	\$ 473,400	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,928,500	2,926,600	2,926,600	3,100,000	173,400	-	
03 Overtime	12,700	12,700	12,700	12,700	-	-	
04 Allowances	44,100	44,100	44,100	44,100	-	-	
05 Government's Contribution to N. I. S.	174,535	229,800	229,800	229,800	-	-	
08 Salaries & C. O. L. A. (without bodies)	901,900	917,715	-	300,000	300,000	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	26,500	26,500	26,500	26,500	-	-	
Total							
General Administration	4,088,235	4,157,415	3,239,700	3,713,100	473,400	-	
02 GOODS AND SERVICES	11,301,300	11,005,000	6,689,413	8,017,143	1,327,730	-	
001 General Administration							
01 Travelling and Subsistence	372,300	414,200	414,200	550,000	135,800	-	
03 Uniforms	87,200	87,200	87,200	87,200	-	-	
04 Electricity	144,000	144,000	144,000	144,000	-	-	
05 Telephones	199,200	199,200	199,200	199,200	-	-	
06 Water and Sewerage Rates	1,900	1,900	1,900	1,900	-	-	
08 Rent/Lease-Office Accommodation and Storage	1,721,800	897,000	1,137,000	1,137,000	-	-	
09 Rent/Lease - Vehicles and Equipment	30,000	15,000	15,000	15,000	-	-	
10 Office Stationery and Supplies	407,300	401,800	401,800	401,800	-	-	
11 Books and Periodicals	100,000	100,000	100,000	100,000	-	-	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	358,000	75,900	75,900	75,900	-	-	
15 Repairs and Maintenance - Equipment	200,000	200,000	200,000	200,000	-	-	
16 Contract Employment	1,414,100	2,087,900	1,552,215	2,000,000	447,785	-	
17 Training	310,000	310,000	130,957	-	-	130,957	
19 Official Entertainment	150,000	170,000	31,773	100,000	68,227	-	
21 Repairs and Maintenance - Buildings	928,000	928,000	93,142	300,000	206,858	-	
22 Short Term Employment	40,200	135,600	3,000	3,000	-	-	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	500,000	500,000	51,748	300,000	248,252	-	
37 Janitorial Services	78,500	78,500	45,591	45,591	-	-	
43 Security Services	262,100	262,100	93,375	93,375	-	-	
57 Postage	7,400	7,400	1,125	1,125	-	-	
58 Medical Expenses	15,000	15,000	400	400	-	-	
61 Insurance	38,100	38,100	12,341	12,341	-	-	
62 Promotion Publicity and Printing	100,000	100,000	62,566	62,566	-	-	
64 Operation of Constituency Offices	847,200	847,200	638,936	638,936	-	-	
65 Expenses of Cabinet appointed bodies	2,000,000	2,000,000	537,854	889,619	351,765	-	
General Administration							
Carried Forward	10,312,300	10,016,000	6,031,223	7,358,953	1,327,730	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
General Administration Brought Forward	10,312,300	10,016,000	6,031,223	7,358,953	1,327,730	-	
66 Hosting of Conferences and Seminars and Other Functions	989,000	989,000	658,190	658,190	-	-	
Total General Administration	11,301,300	11,005,000	6,689,413	8,017,143	1,327,730	-	
03 MINOR EQUIPMENT PURCHASES	821,000	540,000	366,269	450,633	84,364	-	
001 General Administration							
01 Vehicles	285,000	-	-	-	-	-	
02 Office Equipment	218,400	303,300	208,833	208,833	-	-	
03 Furniture and Furnishings	156,900	144,900	65,636	150,000	84,364	-	
04 Other Minor Equipment	160,700	91,800	91,800	91,800	-	-	
Total General Administration	821,000	540,000	366,269	450,633	84,364	-	
04 CURRENT TRANSFERS AND SUBSIDIES	66,800	66,800	65,651	65,651	-	-	
007 General Administration							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	66,800	66,800	65,651	65,651	-	-	
Total General Administration	66,800	66,800	65,651	65,651	-	-	
Total Expenditure	16,277,335	15,769,215	10,361,033	12,246,527	1,885,494	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 4,000,458	\$ 7,833,600	\$ 3,545,600	\$ 7,131,300	\$ 3,585,700	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,229,800	1,350,000	1,350,000	1,350,000	-	-	
04 Allowances	460,800	460,800	460,800	460,800	-	-	
05 Government's Contribution to N.I.S.	92,113	254,600	254,600	254,600	-	-	
08 Salaries & C. O. L. A. (without bodies)	796,000	4,288,000	-	150,000	150,000	-	08 - Approval of the Budget Division is required for virement from this Sub-item
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	2,700	27,700	27,700	27,700	-	-	
Total General Administration	2,581,413	6,381,100	2,093,100	2,243,100	150,000	-	
005 Planning and Development							005 - Now Included under 12 - Planning and Development
01 Salaries and Cost of Living Allowance	1,300,500	1,300,500	1,300,500	-	-	1,300,500	
05 Government's Contribution to National Insurance Scheme	102,845	136,300	136,300	-	-	136,300	
27 Government's Contribution to Group Health Insurance - Monthly Paid Employees	15,700	15,700	15,700	-	-	15,700	
Total Planning and Development	1,419,045	1,452,500	1,452,500	-	-	1,452,500	
007 Public Administration							007 - Formerly under 04 - Public Administration
01 Salaries and Cost of Living Allowance	-	-	-	4,050,500	4,050,500	-	
03 Overtime - Monthly Paid Officers	-	-	-	200,000	200,000	-	
04 Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to National Insurance Scheme	-	-	-	288,300	288,300	-	
08 Salaries and Cost of Living Allowance (without bodies)	-	-	-	315,900	315,900	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	-	-	33,500	33,500	-	
Total Public Administration	-	-	-	4,888,200	4,888,200	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	39,004,414	35,160,200	33,787,204	59,971,946	26,184,742	-	
001 General Administration							
01 Travelling and Subsistence	946,725	624,100	624,100	624,100	-	-	
02 Overseas Travel Facilities	40,000	20,000	20,000	20,000	-	-	
04 Electricity	172,400	172,400	172,400	172,400	-	-	04 - Approval of the Budget Division is required for virement from Sub-items 04 to 06
05 Telephones	553,500	553,500	553,500	553,500	-	-	
06 Water and Sewerage Rates	1,200	4,800	4,800	4,800	-	-	
07 House Rates	1,200	1,200	1,200	1,200	-	-	
08 Rent/Lease - Office Accommodation and Storage	506,400	1,000,000	593,722	593,722	-	-	
10 Office Stationery and Supplies	445,000	230,000	230,000	230,000	-	-	
11 Books and Periodicals	89,000	89,000	89,000	89,000	-	-	
12 Materials and Supplies	172,000	160,000	160,000	160,000	-	-	
13 Maintenance of Vehicles	327,575	350,000	350,000	350,000	-	-	
15 Repairs and Maintenance - Equipment	69,000	69,000	69,000	69,000	-	-	
16 Contract Employment	4,910,000	3,500,000	3,500,000	3,500,000	-	-	
17 Training	100,000	100,000	100,000	100,000	-	-	
19 Official Entertainment	595,000	500,000	500,000	500,000	-	-	
21 Repairs and Maintenance - Buildings	275,000	395,000	395,000	395,000	-	-	
22 Short-Term Employment	-	-	-	-	-	-	
23 Fees	7,806,714	5,000,000	5,000,000	5,000,000	-	-	
27 Official Overseas Travel	500,000	297,000	297,000	297,000	-	-	27 - Approval of the Budget Division is required for virement to and from this Sub-item
28 Other Contracted Services	658,260	455,000	455,000	455,000	-	-	
43 Security Services	534,100	666,100	666,100	666,100	-	-	
57 Postage	7,340	8,000	8,000	8,000	-	-	
58 Medical Expenses	30,000	30,000	30,000	30,000	-	-	
61 Insurance	61,000	59,300	59,300	59,300	-	-	
62 Promotions, Publicity and Printing	245,000	495,000	495,000	495,000	-	-	
65 Expenses of Cabinet appointed Bodies	250,000	500,000	500,000	500,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	1,500,000	1,500,000	1,500,000	1,500,000	-	-	
Total							
General Administration	20,796,414	16,779,400	16,373,122	16,373,122	-	-	
002 Information							
01 Travelling and Subsistence	-	-	-	-	-	-	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	-	-	-	-	-	-	
05 Telephones	36,000	110,000	110,000	110,000	-	-	
10 Office Stationery and Supplies	284,000	200,000	200,000	200,000	-	-	
11 Books and Periodicals	14,800	102,500	102,500	102,500	-	-	
Information Carried Forward	334,800	412,500	412,500	412,500	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Information							
Brought Forward	334,800	412,500	412,500	412,500	-	-	
12 Materials and Supplies	955,200	540,200	540,200	540,200	-	-	
13 Maintenance of Vehicles	41,000	180,000	180,000	180,000	-	-	
15 Repairs and Maintenance - Equipment	75,000	120,000	120,000	120,000	-	-	
16 Contract Employment	3,300,000	3,300,000	3,300,000	3,300,000	-	-	
17 Training	130,000	339,000	339,000	339,000	-	-	
22 Short-Term Employment	420,000	420,000	420,000	420,000	-	-	
23 Fees	275,000	275,000	275,000	275,000	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
61 Insurance	105,000	205,000	205,000	205,000	-	-	
62 Promotions, Publicity and Printing	5,455,900	2,500,000	2,500,000	2,500,000	-	-	
Total							
Information	11,091,900	8,291,700	8,291,700	8,291,700	-	-	
003 Policy Research and Development Institute							003 - Transferred to 12 - Planning and Development
04 Electricity	221,804	180,000	180,000	-	-	180,000	
05 Telephones	132,800	132,800	132,800	-	-	132,800	
10 Office Stationery and Supplies	145,000	100,000	100,000	-	-	100,000	
11 Books and Periodicals	208,196	250,000	250,000	-	-	250,000	
12 Materials and Supplies	100,000	16,200	16,200	-	-	16,200	
13 Maintenance of Vehicles	70,000	70,000	70,000	-	-	70,000	
15 Repairs and Maintenance - Equipment	55,000	100,000	100,000	-	-	100,000	
16 Contract Employment	2,000,000	2,500,000	2,500,000	-	-	2,500,000	
17 Training	350,000	350,000	350,000	-	-	350,000	
21 Repairs and Maintenance - Buildings	125,000	125,000	125,000	-	-	125,000	
23 Fees	100	100	100	-	-	100	
28 Other Contracted Services	150,000	150,000	150,000	-	-	150,000	
37 Janitorial Services	60,100	68,000	68,000	-	-	68,000	
43 Security Services	237,400	237,400	237,400	-	-	237,400	
57 Postage	400	400	400	-	-	400	
61 Insurance	25,000	23,000	23,000	-	-	23,000	
62 Promotions, Publicity and Printing	100,000	100,000	50,000	-	-	50,000	
66 Hosting of Conferences and Seminars and Other Functions	140,000	200,000	100,000	-	-	100,000	
Total							
Policy Research and Development Institute	4,120,800	4,602,900	4,452,900	-	-	4,452,900	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Social Sector Programmes							
04 Electricity	18,000	21,800	10,900	-	-	10,900	
05 Telephones	100,000	100,000	100,000	-	-	100,000	
08 Rent/Lease Office - Accommodation and Storage	483,000	345,000	345,000	-	-	345,000	
10 Office Stationery and Supplies	47,900	39,900	6,000	-	-	6,000	
11 Books and Periodicals	6,800	2,400	500	-	-	500	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	11,100	31,100	6,000	-	-	6,000	
15 Repairs and Maintenance - Equipment	18,400	38,400	8,000	-	-	8,000	
16 Contract Employment	500,000	500,000	500,000	-	-	500,000	
17 Training	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	-	-	-	-	-	-	
23 Fees	-	-	-	-	-	-	
28 Other Contracted Services	-	-	-	-	-	-	
37 Janitorial Services	-	-	-	-	-	-	
43 Security Services	15,100	166,300	58,782	-	-	58,782	
57 Postage	-	-	-	-	-	-	
61 Insurance	15,000	17,300	17,300	-	-	17,300	
62 Promotions, Publicity and Printing	10,000	20,000	10,000	-	-	10,000	
66 Hosting of Conferences and Seminars and Other Functions	45,000	100,000	18,000	-	-	18,000	
Total							
Social Sector Programmes	1,270,300	1,382,200	1,080,482	-	-	1,080,482	
005 Planning and Development							
01 Travelling and Subsistence	544,000	412,700	212,700	-	-	212,700	
04 Electricity	-	-	-	-	-	-	
05 Telephones	140,235	81,700	81,700	-	-	81,700	
06 Water and Sewerage Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	70,000	63,800	63,800	-	-	63,800	
11 Books and Periodicals	16,100	11,800	11,800	-	-	11,800	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	34,000	31,400	31,400	-	-	31,400	
15 Repairs and Maintenance - Equipment	21,900	21,900	21,900	-	-	21,900	
16 Contract Employment	627,765	1,485,000	1,285,000	-	-	1,285,000	
17 Training	130,000	85,000	85,000	-	-	85,000	
21 Repairs and Maintenance - Buildings	-	-	-	-	-	-	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	75,500	68,700	43,700	-	-	43,700	
28 Other Contracted Services	35,000	-	-	-	-	-	
37 Janitorial Services	15,000	30,000	30,000	-	-	30,000	
Planning and Development Carried Forward	1,709,500	2,292,000	1,867,000	-	-	1,867,000	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Planning and Development Brought Forward	1,709,500	2,292,000	1,867,000	-	-	1,867,000	
57 Postage	500	500	500	-	-	500	
61 Insurance	15,000	11,500	11,500	-	-	11,500	
Total Planning and Development	1,725,000	2,304,000	1,879,000	-	-	1,879,000	
006 006 - Now shown under 12 - Planning and Development							
01 Travelling and Subsistence	-	-	-	-	-	-	
04 Electricity	-	40,000	-	-	-	-	
05 Telephones	-	50,000	-	-	-	-	
06 Water and Sewerage Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	-	20,000	20,000	-	-	20,000	
11 Books and Periodicals	-	10,000	10,000	-	-	10,000	
12 Materials and Supplies	-	50,000	50,000	-	-	50,000	
13 Maintenance of Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	-	10,000	10,000	-	-	10,000	
16 Contract Employment	-	800,000	800,000	-	-	800,000	
17 Training	-	50,000	50,000	-	-	50,000	
21 Repairs and Maintenance - Buildings	-	-	-	-	-	-	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	-	500,000	500,000	-	-	500,000	
37 Janitorial Services	-	40,000	40,000	-	-	40,000	
43 Security Services	-	200,000	200,000	-	-	200,000	
57 Postage	-	5,000	5,000	-	-	5,000	
62 Promotions, Publicity and Printing	-	25,000	25,000	-	-	25,000	
Total 006 - Now shown under 12 - Planning and	-	1,800,000	1,710,000	-	-	1,710,000	
007 Public Administration							007 - Formerly under 04 - Public Administration
01 Travelling and Subsistence	-	-	-	582,300	582,300	-	
02 Overseas Travel Facilities	-	-	-	-	-	-	
03 Uniforms	-	-	-	9,000	9,000	-	
04 Electricity	-	-	-	675,600	675,600	-	
05 Telephones	-	-	-	912,800	912,800	-	
06 Water and Sewerage Rates	-	-	-	24,600	24,600	-	
Public Administration Carried Forward	-	-	-	2,204,300	2,204,300	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Public Administration							
Brought Forward	-	-	-	2,204,300	2,204,300	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	416,700	416,700	-	
10 Office Stationery and Supplies	-	-	-	307,600	307,600	-	
11 Books and Periodicals	-	-	-	23,000	23,000	-	
12 Materials and Supplies	-	-	-	566,900	566,900	-	
13 Maintenance of Vehicles	-	-	-	200,000	200,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	100,000	100,000	-	
16 Contract Employment	-	-	-	4,000,000	4,000,000	-	
17 Training	-	-	-	1,444,000	1,444,000	-	
19 Official Entertainment	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	-	-	-	165,000	165,000	-	
22 Short Term Employment	-	-	-	3,321,250	3,321,250	-	
23 Fees	-	-	-	2,000,000	2,000,000	-	
27 Official Overseas Travel	-	-	-	250,000	250,000	-	
28 Other Contracted Services	-	-	-	500,000	500,000	-	
37 Janitorial Services	-	-	-	865,100	865,100	-	
43 Security Services	-	-	-	875,600	875,600	-	
50 Housing Accommodation	-	-	-	629,400	629,400	-	
57 Postage	-	-	-	9,000	9,000	-	
61 Insurance	-	-	-	45,500	45,500	-	
62 Promotion, Publicity and Printing	-	-	-	100,000	100,000	-	
66 Hosting of Conferences and Seminars and Other Functions	-	-	-	185,200	185,200	-	
99 Employee Assistance Programme	-	-	-	605,000	605,000	-	
Total							
Public Administration	-	-	-	18,813,550	18,813,550	-	
008 Tobago Emergency Management Agency							008 - Formerly under 04 - Public Administration
04 Electricity	-	-	-	28,800	28,800	-	
05 Telephones	-	-	-	766,400	766,400	-	
06 Water and Sewerage Rates	-	-	-	20,000	20,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	539,600	539,600	-	
09 Rent/Lease - Vehicles and Equipment	-	-	-	1,281,600	1,281,600	-	
10 Office Stationery and Supplies	-	-	-	442,300	442,300	-	
11 Books and Periodicals	-	-	-	5,000	5,000	-	
12 Materials and Supplies	-	-	-	1,664,200	1,664,200	-	
13 Maintenance	-	-	-	409,900	409,900	-	
15 Repairs and Maintenance - Equipment	-	-	-	885,274	885,274	-	
16 Contract Employment	-	-	-	2,000,000	2,000,000	-	
Tobago Emergency Management Agency Carried Forward	-	-	-	8,043,074	8,043,074	-	



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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Tobago Emergency Management Agency Brought Forward	-	-	-	8,043,074	8,043,074	-	
17 Training	-	-	-	1,000,000	1,000,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	220,000	220,000	-	
23 Fees	-	-	-	312,000	312,000	-	
28 Other Contracted Services	-	-	-	300,000	300,000	-	
36 Extraordinary Expenditure	-	-	-	6,105,000	6,105,000	-	
37 Janitorial Services	-	-	-	34,000	34,000	-	
57 Postage	-	-	-	1,500	1,500	-	
61 Insurance	-	-	-	220,000	220,000	-	
62 Promotion, Publicity and Printing]	-	-	-	250,000	250,000	-	
66 Hosting of Conferences and Seminars and Other Functions	-	-	-	8,000	8,000	-	
Total Tobago Emergency Management Agency	-	-	-	16,493,574	16,493,574	-	
03 MINOR EQUIPMENT PURCHASES	4,160,200	3,883,912	1,971,612	4,276,773	2,305,161	-	
001 General Administration							
01 Vehicles	200,000	-	-	-	-	-	
02 Office Equipment	207,721	344,700	230,000	300,000	70,000	-	
03 Furniture and Furnishings	139,979	44,600	44,500	150,000	105,500	-	
04 Other Minor Equipment	591,300	592,200	200,000	300,000	100,000	-	
Total General Administration	1,139,000	981,500	474,500	750,000	275,500	-	
002 Information							
01 Vehicles	300,000	-	-	-	-	-	
02 Office Equipment	282,900	230,000	80,000	80,000	-	-	
03 Furniture and Furnishings	52,000	107,812	107,812	107,812	-	-	
04 Other Minor Equipment	1,164,400	1,369,600	769,800	1,000,000	230,200	-	
Total Information	1,799,300	1,707,412	957,612	1,187,812	230,200	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
003 Policy Research and Development Institute	\$	\$	\$	\$	\$	\$	
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	300,000	442,500	100,000	-	-	100,000	
03 Furniture and Furnishings	295,000	106,900	76,900	-	-	76,900	
04 Other Minor Equipment	42,300	50,400	25,400	-	-	25,400	
Total Policy Research and Development Institute	637,300	599,800	202,300	-	-	202,300	
004 Social Sector Programmes							
01 Vehicles	172,500	-	-	-	-	-	
02 Office Equipment	150,400	39,000	39,000	-	-	39,000	
03 Furniture and Furnishings	105,900	25,500	25,500	-	-	25,500	
04 Other Minor Equipment	29,600	30,900	30,900	-	-	30,900	
Total Social Sector Programmes	458,400	95,400	95,400	-	-	95,400	
005 Planning and Development							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	92,000	181,600	150,000	-	-	150,000	
03 Furniture and Furnishings	26,700	106,400	80,000	-	-	80,000	
04 Other Minor Equipment	7,500	11,800	11,800	-	-	11,800	
Total Planning and Development	126,200	299,800	241,800	-	-	241,800	
006 Energy Task Force Secretariat							
02 Office Equipment	-	40,000	-	-	-	-	
03 Furniture and Furnishings	-	100,000	-	-	-	-	
04 Other Minor Equipment	-	60,000	-	-	-	-	
Total Energy Task Force Secretariat	-	200,000	-	-	-	-	
007 Public Administration							
01 Vehicles	-	-	-	150,000	150,000	-	
02 Office Equipment	-	-	-	310,400	310,400	-	
03 Furniture and Furnishings	-	-	-	31,970	31,970	-	
04 Other Minor Equipment	-	-	-	81,800	81,800	-	
Total Public Administration	-	-	-	574,170	574,170	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
008 Tobago Emergency Management Agency	\$	\$	\$	\$	\$	\$	008 - Formerly under 04 - Public Administration
01 Vehicles	-	-	-	368,850	368,850	-	
02 Office Equipment	-	-	-	120,000	120,000	-	
03 Furniture and Furnishings	-	-	-	40,000	40,000	-	
04 Other Minor Equipment	-	-	-	1,235,941	1,235,941	-	
Total Tobago Emergency Management Agency	-	-	-	1,764,791	1,764,791	-	
04 CURRENT TRANSFERS AND SUBSIDIES	76,800	76,800	38,350	38,350	-	-	
007 Transfers to Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	76,800	76,800	38,350	38,350	-	-	
Total Transfers to Households	76,800	76,800	38,350	38,350	-	-	
Total Expenditure	47,241,872	46,954,512	39,342,766	71,418,369	32,075,603	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 15,990,169	\$ 17,447,040	\$ 16,293,740	\$ 17,282,740	\$ 989,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	497,000	497,000	497,000	497,000	-	-	
04 Allowances	69,000	69,000	69,000	69,000	-	-	
05 Government's Contribution to N.I.S.	13,800	21,000	21,000	21,000	-	-	
08 Vacant Posts - Salaries and Cost of Living Allowance (without bodies)	583,892	1,153,300	-	400,000	400,000	-	08 - Approval of the Budget Division is required for virement from this Sub-item
27 Government's Contribution to Group Health Ins.	1,080	1,080	1,080	1,080	-	-	
Total General Administration	1,164,772	1,741,380	588,080	988,080	400,000	-	
002 Finance and Accounting							
01 Salaries and Cost of Living Allowance	8,225,543	8,119,400	8,119,400	8,119,400	-	-	
02 Wages and Cost of Living Allowance	200,000	200,000	200,000	200,000	-	-	
03 Overtime	200,000	100,000	100,000	100,000	-	-	
04 Allowances	800	800	800	800	-	-	
05 Government's Contribution to N.I.S.	538,900	594,000	594,000	594,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,400	1,400	1,400	1,400	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	6,400	6,400	6,400	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	49,700	67,500	67,500	67,500	-	-	
29 Overtime - Daily-rated Workers	9,711	89,700	89,700	89,700	-	-	
30 Allowances - Daily-rated Workers	2,026	5,400	5,400	5,400	-	-	
Total Finance and Accounting	9,228,080	9,184,600	9,184,600	9,184,600	-	-	
003 Customs							
01 Salaries and Cost of Living Allowance	397,819	940,300	940,300	940,300	-	-	
03 Overtime	2,611,000	2,911,000	2,911,000	3,500,000	589,000	-	
04 Allowances	145,600	240,000	240,000	240,000	-	-	
05 Government's Contribution to N.I.S.	50,037	78,400	78,400	78,400	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	7,560	7,100	7,100	7,100	-	-	
Total Customs	3,212,016	4,176,800	4,176,800	4,765,800	589,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
004 Inland Revenue	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	1,717,426	1,661,100	1,661,100	1,661,100	-	-	
04 Allowances	2,000	2,000	2,000	2,000	-	-	
05 Government's Contribution to N. I. S.	112,800	127,800	127,800	127,800	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	13,640	15,120	15,120	15,120	-	-	
Total Inland Revenue	1,845,866	1,806,020	1,806,020	1,806,020	-	-	
013 Co-operatives							
01 Salaries and Cost of Living Allowance	505,681	501,500	501,500	501,500	-	-	
05 Government's Contribution to National Insurance Scheme	30,914	33,500	33,500	33,500	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	2,840	3,240	3,240	3,240	-	-	
Total Co-operatives	539,435	538,240	538,240	538,240	-	-	
02 GOODS AND SERVICES	57,395,051	59,423,670	36,544,662	32,934,292	-	3,610,370	
001 General Administration							
01 Travelling and Subsistence	315,000	240,600	240,600	240,600	-	-	
02 Overseas Travel Facilities	341,500	276,300	276,300	276,300	-	-	
04 Electricity	-	-	-	-	-	-	
05 Telephones	134,600	107,300	107,300	107,300	-	-	
08 Rent/Lease Accommodation and Storage	-	-	-	-	-	-	
09 Rent/Lease Vehicles and Equipment	116,300	116,300	116,300	116,300	-	-	
10 Office Stationery and Supplies	153,750	167,500	167,500	167,500	-	-	
11 Books and Periodicals	104,000	104,000	104,000	104,000	-	-	
13 Maintenance of Vehicles	21,600	21,600	21,600	21,600	-	-	
16 Contract Employment	2,128,000	2,128,000	2,128,000	2,128,000	-	-	
17 Training	100,000	100,000	100,000	100,000	-	-	
19 Official Entertainment	160,000	180,000	180,000	180,000	-	-	
22 Short Term Employment	183,400	183,400	183,400	183,400	-	-	
General Administration Carried Forward	3,758,150	3,625,000	3,625,000	3,625,000	-	-	05 - Approval of the Budget Division is required for virement from this sub-item.

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
General Administration							
Brought Forward	3,758,150	3,625,000	3,625,000	3,625,000	-	-	
27 Official Overseas Travel	250,000	250,000	250,000	250,000	-	-	27 - Approval of the Budget Division is required for virement to and from this Sub-item
28 Other Contracted Services	3,325,000	2,000,000	2,000,000	2,000,000	-	-	
61 Insurance	-	-	-	-	-	-	
62 Promotions, Publicity and Printing	4,895,000	4,000,000	4,000,000	4,000,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	1,270,000	670,000	670,000	670,000	-	-	
Total							
General Administration	13,498,150	10,545,000	10,545,000	10,545,000	-	-	
002 Finance and Accounting							
01 Travelling and Subsistence	1,063,100	950,000	950,000	950,000	-	-	
03 Uniforms	35,000	35,000	35,000	35,000	-	-	
04 Electricity	424,676	432,000	432,000	432,000	-	-	
05 Telephones	538,324	737,500	737,500	737,500	-	-	
06 Water and Sewerage Rates	24,000	24,000	13,482	13,482	-	-	
08 Rent/Lease - Office Accommodation and Storage	2,050,241	2,070,000	2,070,000	2,070,000	-	-	
10 Office Stationery and Supplies	398,009	500,000	256,000	256,000	-	-	
11 Books and Periodicals	35,000	35,000	8,000	8,000	-	-	
12 Materials and Supplies	109,720	136,000	136,000	136,000	-	-	
13 Maintenance of Vehicles	46,000	50,600	50,600	50,600	-	-	
15 Repairs and Maintenance - Equipment	244,536	400,000	200,000	200,000	-	-	
16 Contract Employment	2,908,520	3,000,000	1,400,000	1,600,000	200,000	-	
17 Training	200,000	175,500	175,500	175,500	-	-	
21 Repairs and Maintenance - Buildings	94,864	162,000	62,000	62,000	-	-	
22 Short-Term Employment	281,550	281,700	50,000	50,000	-	-	
23 Fees	90,000	186,300	186,300	186,300	-	-	
28 Other Contracted Services	373,521	400,000	81,000	81,000	-	-	
37 Janitorial Services	455,779	464,900	464,900	464,900	-	-	
43 Security Services	441,000	420,000	420,000	420,000	-	-	
57 Postage	28,350	39,600	24,600	24,600	-	-	
61 Insurance	7,000	6,000	6,000	6,000	-	-	
Total							
Finance and Accounting	9,849,190	10,506,100	7,758,882	7,958,882	200,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Customs							
01 Travelling and Subsistence	794.080	909.000	809.000	809.000	-	-	
03 Uniforms	8.000	10.000	6.140	6.140	-	-	
04 Electricity	96.000	108.000	108.000	108.000	-	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 to 06
05 Telephones	100.000	183.300	183.300	183.300	-	-	
06 Water and Sewerage Rates	3.600	3.600	3.600	3.600	-	-	
09 Rent/Lease - Vehicles and Equipment	20.000	20.000	20.000	20.000	-	-	
10 Office Stationery and Supplies	60.000	60.000	30.225	30.225	-	-	
11 Books and Periodicals	9.000	9.000	1.160	1.160	-	-	
13 Maintenance of Vehicles	97.000	103.600	53.600	53.600	-	-	
15 Repairs and Maintenance - Equipment	15.000	24.000	19.305	19.305	-	-	
16 Contract Employment	276.300	195.000	130.000	130.000	-	-	
17 Training	3.000	20.000	-	-	-	-	
21 Repairs and Maintenance - Buildings	50.000	90.000	40.000	40.000	-	-	
24 Refunds and Rebates	15.000	15.000	3.000	3.000	-	-	
28 Other Contracted Services	5.000	5.000	5.000	5.000	-	-	
36 Extraordinary Expenditure	5.000	5.000	-	-	-	-	
37 Janitorial Services	30.000	35.000	30.000	30.000	-	-	
57 Postage	6.000	6.400	4.500	4.500	-	-	
61 Insurance	24.000	20.000	10.000	10.000	-	-	
Total							
Customs	1,616,980	1,821,900	1,456,830	1,456,830	-	-	
004 Inland Revenue							
01 Travelling and Subsistence	359.000	454.600	283.600	283.600	-	-	
03 Uniforms	6.100	6.100	6.100	6.100	-	-	
04 Electricity	96.600	96.600	96.600	96.600	-	-	04 - Approval of the Budget Division is required for virement from Sub-items 04 and 05
05 Telephones	145.035	122.300	122.300	122.300	-	-	
08 Rent/Lease - Office Accommodation and Storage	91.752	375.120	375.120	375.120	-	-	
10 Office Stationery and Supplies	173.763	153.900	153.900	153.900	-	-	
11 Books and Periodicals	1.104	2.200	2.200	2.200	-	-	
13 Maintenance of Vehicles	33.900	38.800	38.800	38.800	-	-	
15 Repairs and Maintenance - Equipment	65.900	72.000	50.000	50.000	-	-	
16 Contract Employment	449.000	483.100	483.100	483.100	-	-	
17 Training	36.620	110.000	21.500	21.500	-	-	
21 Repairs and Maintenance - Buildings	108.000	126.500	126.500	126.500	-	-	
28 Other Contracted Services	19.320	48.300	18.300	18.300	-	-	
37 Janitorial Services	63.400	65.300	65.300	65.300	-	-	
43 Security Services	421.550	372.000	372.000	372.000	-	-	
57 Postage	18.000	18.000	3.000	3.000	-	-	
Inland Revenue							
Carried Forward	2,089,044	2,544,820	2,218,320	2,218,320	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Inland Revenue							
Brought Forward	2,089,044	2,544,820	2,218,320	2,218,320	-	-	
61 Insurance	5,600	4,800	4,000	4,000	-	-	
62 Promotions, Publicity and Printing	4,140	31,700	-	-	-	-	
66 Hosting of Conferences, Seminars and Other Functions	-	15,000	12,000	12,000	-	-	
Total							
Inland Revenue	2,098,784	2,596,320	2,234,320	2,234,320	-	-	
006 Comprehensive Economic Development Plan							
05 Telephones	1,880	-	-	-	-	-	
10 Office Stationery and Supplies	250,000	250,000	-	75,000	75,000	-	
11 Books and Periodicals	150,000	150,000	-	50,000	50,000	-	
16 Contract Employment	655,295	726,000	-	400,000	400,000	-	
17 Training	200,000	200,000	-	80,000	80,000	-	
22 Short-Term Employment	100,000	100,000	-	-	-	-	
27 Official Overseas Travel	70,000	70,000	-	-	-	-	
28 Other Contracted Services	300,000	300,000	-	100,000	100,000	-	
57 Postage	500	500	-	200	200	-	
62 Promotions, Publicity and Printing	2,320,565	2,000,000	100,000	500,000	400,000	-	
Total							
Comprehensive Economic Development Plan	4,048,240	3,796,500	100,000	1,205,200	1,105,200	-	
007 Fiscal Policy Research Unit							
Secretariat							
01 Travelling and Subsistence	180,500	180,500	30,500	30,500	-	-	
10 Office Stationery and Supplies	265,100	246,700	-	-	-	-	
11 Books and Periodicals	165,000	165,000	-	-	-	-	
16 Contract Employment	931,112	800,000	500,000	500,000	-	-	
17 Training	100,088	110,000	-	-	-	-	
22 Short-Term Employment	69,500	71,600	-	-	-	-	
27 Official Overseas Travel	77,000	77,000	-	-	-	-	
28 Other Contracted Services	228,800	550,000	-	-	-	-	
57 Postage	550	1,200	-	-	-	-	
62 Promotions, Publicity and Printing	500,000	500,000	20,000	20,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	550,000	550,000	25,000	25,000	-	-	
Total							
Fiscal Policy Research Unit	3,067,650	3,252,000	575,500	575,500	-	-	



## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
009 Information Technology Centre	\$	\$	\$	\$	\$	\$	009 - Now shown under 04 - Current Transfers and Subsidies
01 Travelling and Subsistence	-	-	-	-	-	-	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	168,000	168,000	168,000	-	-	168,000	
05 Telephones	1,101,808	560,000	560,000	-	-	560,000	
06 Water and Sewerage Rates	6,000	6,000	6,000	-	-	6,000	
09 Rent/Lease - Vehicles and equipment	6,000	12,100	-	-	-	-	
10 Office Stationery and Supplies	86,700	107,500	64,900	-	-	64,900	
11 Books and Periodicals	103,000	109,000	9,000	-	-	9,000	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	16,000	22,500	19,550	-	-	19,550	
15 Repairs and Maintenance - Equipment	54,392	64,200	39,200	-	-	39,200	
16 Contract Employment	3,500,000	3,500,000	3,400,000	-	-	3,400,000	
17 Training	435,000	500,000	139,265	-	-	139,265	
21 Repairs and Maintenance - Buildings	258,000	258,000	258,000	50,000	-	208,000	
22 Short-Term Employment	50,000	50,000	31,240	-	-	31,240	
23 Fees	550,000	550,000	147,000	-	-	147,000	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	2,400	2,800	2,800	-	-	2,800	
37 Janitorial Services	23,000	41,600	16,380	-	-	16,380	
43 Security Services	147,600	168,000	168,000	-	-	168,000	
57 Postage	600	600	600	-	-	600	
61 Insurance	84,240	84,240	5,635	-	-	5,635	
62 Promotions, Publicity and Printing	100,000	200,000	14,000	-	-	14,000	
66 Hosting of Conferences and Seminars and Other Functions	40,000	210,000	210,000	-	-	210,000	
Total							
Information Technology Centre	6,732,740	6,614,540	5,259,570	50,000	-	5,209,570	
011 Business Development Unit							
04 Electricity	-	-	-	-	-	-	
05 Telephones	334,607	181,150	134,550	134,550	-	-	
08 Rent/Lease Office Accommodation and Storage	10,400	6,000	-	-	-	-	
10 Office Stationery and Supplies	117,963	123,800	90,000	90,000	-	-	
11 Books and Periodicals	7,500	14,800	2,040	2,040	-	-	
12 Materials and Supplies	116,217	117,020	2,020	2,020	-	-	
13 Maintenance of Vehicles	24,000	42,000	23,180	23,180	-	-	
14 Repairs to Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	31,803	49,000	13,000	13,000	-	-	
16 Contract Employment	1,895,527	2,000,000	1,700,000	1,700,000	-	-	
17 Training	242,456	185,000	185,000	185,000	-	-	
Business Development Unit Carried Forward	2,780,473	2,718,770	2,149,790	2,149,790	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Business Development Unit							
Brought Forward	2,780,473	2,718,770	2,149,790	2,149,790	-	-	
21 Repairs and Maintenance - Building	200,000	100,000	-	-	-	-	
22 Short-term Employment	-	179,340	28,340	28,340	-	-	
23 Fees	28,000	24,000	24,000	24,000	-	-	
27 Official Overseas Travel	4,837,000	5,000,000	1,000,000	1,000,000	-	-	
28 Other Contracted Services	150,000	150,000	114,000	114,000	-	-	
37 Janitorial Services	54,000	54,000	-	-	-	-	
43 Security Services	34,000	52,000	-	-	-	-	
57 Postage	6,097	16,000	7,050	7,050	-	-	
61 Insurance	9,000	8,000	8,000	8,000	-	-	
62 Promotions, Publicity and Printing	749,340	1,000,000	500,000	500,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	790,000	380,000	350,000	600,000	250,000	-	
Total Business Development Unit	9,637,910	9,682,110	4,181,180	4,431,180	250,000	-	
012 Consumer Affairs							
01 Travelling and Subsistence	60,250	32,500	8,100	8,100	-	-	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	-	-	-	-	-	-	
05 Telephones	59,850	-	71,900	71,900	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	71,900	-	-	-	-	
10 Office Stationery and Supplies	85,400	85,400	65,400	65,400	-	-	
11 Books and Periodicals	11,702	16,400	3,000	3,000	-	-	
12 Materials and Supplies	29,200	35,000	10,000	10,000	-	-	
13 Maintenance of Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	22,000	29,000	4,000	4,000	-	-	
16 Contract Employment	1,129,817	812,100	812,100	812,100	-	-	
17 Training	122,000	96,000	-	-	-	-	
21 Repairs and Maintenance - Building	15,400	-	-	-	-	-	
22 Short Term Employment	-	-	-	-	-	-	
23 Fees	-	6,000	6,000	-	-	6,000	
27 Official Overseas Travel	250,000	350,000	50,000	50,000	-	-	
28 Other Contracted Services	-	-	-	-	-	-	
37 Janitorial Services	2,027	-	-	-	-	-	
43 Security Services	-	-	-	-	-	-	
57 Postage	2,000	2,000	-	-	-	-	
61 Insurance	-	-	-	-	-	-	
62 Promotions, Publicity and Printing	344,861	300,000	200,000	200,000	-	-	
Consumer Affairs Carried Forward	2,134,507	1,836,300	1,230,500	1,224,500	-	6,000	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Consumer Affairs							
Brought Forward	2,134,507	1,836,300	1,230,500	1,224,500	-	6,000	
66 Hosting of Conferences, Seminars and Other Functions	148,000	240,000	135,000	135,000	-	-	
Total Consumer Affairs	2,282,507	2,076,300	1,365,500	1,359,500	-	6,000	
013 Co-operatives							
01 Travelling and Subsistence	261,850	314,600	164,600	164,600	-	-	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	12,000	-	-	-	-	-	
05 Telephones	40,320	43,200	43,200	43,200	-	-	
08 Rent/Lease - Office Accommodation and Storage	120,000	-	-	-	-	-	
10 Office Stationery and Supplies	84,500	84,500	53,900	53,900	-	-	
11 Books and Periodicals	4,520	7,300	1,300	1,300	-	-	
12 Materials and Supplies	560	900	-	-	-	-	
13 Maintenance of Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	38,000	16,000	8,000	8,000	-	-	
16 Contract Employment	284,650	297,000	87,220	87,220	-	-	
17 Training	85,500	85,500	-	-	-	-	
21 Repairs and Maintenance - Buildings	-	-	-	-	-	-	
22 Short Term Employment	45,850	46,700	-	-	-	-	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	138,065	142,100	-	-	-	-	
28 Other Contracted Services	64,000	80,000	-	-	-	-	
37 Janitorial Services	25,500	-	-	-	-	-	
43 Security Services	93,600	-	-	-	-	-	
57 Postage	3,100	3,100	-	-	-	-	
61 Insurance	-	-	-	-	-	-	
62 Promotion, Publicity and Printing	-	390,000	190,000	190,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	817,000	536,500	36,500	36,500	-	-	
Total Co-operatives	2,119,015	2,047,400	584,720	584,720	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
014 Esplanade							
01 Travelling and Subsistence	-	-	-	-	-	-	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	108,000	108,000	2,000	2,000	-	-	
05 Telephones	60,000	60,000	60,000	60,000	-	-	
06 Water and Sewerage Rates	30,000	24,000	16,000	16,000	-	-	
10 Office Stationery and Supplies	30,650	42,400	18,325	18,325	-	-	
11 Books and Periodicals	5,000	4,000	-	-	-	-	
12 Materials and Supplies	50,000	82,800	38,900	38,900	-	-	
13 Maintenance of Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	15,000	30,700	16,700	16,700	-	-	
16 Contract Employment	392,235	485,800	685,000	685,000	-	-	
17 Training	25,000	35,000	-	-	-	-	
21 Repairs and Maintenance - Building	100,000	100,000	75,000	75,000	-	-	
22 Short Term Employment	59,600	88,500	65,000	65,000	-	-	
23 Fees	59,400	50,000	50,000	50,000	-	-	
27 Official Overseas Travel	60,000	160,000	100,000	100,000	-	-	
28 Other Contracted Services	120,000	96,000	96,000	96,000	-	-	
37 Janitorial Services	-	-	-	-	-	-	
43 Security Services	900,000	885,600	300,600	300,600	-	-	
57 Postage	2,000	2,000	-	-	-	-	
61 Insurance	-	-	-	-	-	-	
62 Promotions, Publicity and Printing	300,000	300,000	150,000	150,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	135,000	60,000	16,350	16,350	-	-	
Total							
Esplanade	2,443,885	2,614,800	1,689,875	1,689,875	-	-	
015 Financial Literacy Secretariat							015 - New Item
01 Travelling	-	126,700	34,125	34,125	-	-	
05 Telephones	-	-	-	-	-	-	
10 Office Stationery and Supplies	-	214,000	12,780	12,780	-	-	
11 Books and Periodicals	-	51,600	5,980	5,980	-	-	
15 Repairs and Maintenance - Equipment	-	23,000	-	-	-	-	
16 Contract Employment	-	518,400	269,855	269,855	-	-	
17 Training	-	120,000	-	50,000	50,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	-	-	-	
22 Short Term Employment	-	58,500	2,465	2,465	-	-	
27 Official Overseas Travel	-	120,000	-	-	-	-	
28 Other Contracted Services	-	250,000	4,050	4,050	-	-	
57 Postage	-	9,500	500	500	-	-	
62 Promotion, Publicity and Printing	-	1,829,000	300,000	300,000	-	-	
Financial Literacy Secretariat Carried Forward	-	3,320,700	629,755	679,755	50,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Financial Literacy Secretariat Brought Forward	-	3,320,700	629,755	679,755	50,000	-	
66 Hosting of Conferences and Seminars and Other Functions	-	550,000	163,530	163,530	-	-	
Total Financial Literacy Secretariat	-	3,870,700	793,285	843,285	50,000	-	
03 MINOR EQUIPMENT PURCHASES	4,532,813	2,545,610	930,062	930,062	-	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	23,600	11,800	11,800	-	-	
03 Furniture and Furnishings	-	-	5,170	5,170	-	-	
04 Other Minor Equipment	5,800	33,200	11,430	11,430	-	-	
Total General Administration	5,800	56,800	28,400	28,400	-	-	
002 Finance and Accounting							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	350,300	512,500	156,250	156,250	-	-	
03 Furniture and Furnishings	86,419	140,000	70,000	70,000	-	-	
04 Other Minor Equipment	125,481	132,500	47,107	47,107	-	-	
Total Finance and Accounting	562,200	785,000	273,357	273,357	-	-	
003 Customs							
01 Vehicles	92,940	-	-	-	-	-	
02 Office Equipment	51,960	-	-	-	-	-	
03 Furniture and Furnishings	43,700	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total Customs	188,600	-	-	-	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
004 Inland Revenue	\$	\$	\$	\$	\$	\$	
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	277,299	55,000	27,500	27,500	-	-	
03 Furniture and Furnishings	115,012	54,000	27,000	27,000	-	-	
04 Other Minor Equipment	68,689	23,300	11,650	11,650	-	-	
Total							
Inland Revenue	461,000	132,300	66,150	66,150	-	-	
006 Comprehensive Economic Development Plan Secretariat							
02 Office Equipment	196,150	200,000	-	-	-	-	
03 Furniture and Furnishings	150,000	150,000	-	-	-	-	
Total							
Comprehensive Economic Development Plan	346,150	350,000	-	-	-	-	
007 Fiscal Policy Research Unit							
02 Office Equipment	200,000	-	-	-	-	-	
03 Furniture and Furnishings	150,000	-	-	-	-	-	
04 Other Minor Equipment	11,500	20,600	-	-	-	-	
Total							
Fiscal Policy Research Unit	361,500	20,600	-	-	-	-	
008 Budget Division							
02 Office Equipment	73,140	73,140	36,570	36,570	-	-	
03 Furniture and Furnishings	9,200	9,200	4,600	4,600	-	-	
04 Other Minor Equipment	19,850	19,850	10,325	10,325	-	-	
Total							
Budget Division	102,190	102,190	51,495	51,495	-	-	
009 Information Technology Centre							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	640,147	430,500	218,250	218,250	-	-	
03 Furniture and Furnishings	11,103	-	-	-	-	-	
04 Other Minor Equipment	215,000	-	-	-	-	-	
Total							
Information Technology Centre	866,250	430,500	218,250	218,250	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
011 Business Development Unit	\$	\$	\$	\$	\$	\$	
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	210,560	274,000	100,000	100,000	-	-	
03 Furniture and Furnishings	75,900	99,800	-	-	-	-	
04 Other Minor Equipment	7,159	16,520	-	-	-	-	
Total Business Development Unit	293,619	390,320	100,000	100,000	-	-	
012 Consumer Affairs							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	22,500	7,700	3,850	3,850	-	-	
03 Furniture and Furnishings	3,910	19,600	9,800	9,800	-	-	
04 Other Minor Equipment	42,895	6,100	3,050	3,050	-	-	
Total Consumer Affairs	69,305	33,400	16,700	16,700	-	-	
013 Co-operatives							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	27,300	23,600	19,810	19,810	-	-	
03 Furniture and Furnishings	9,200	12,200	6,100	6,100	-	-	
04 Other Minor Equipment	18,745	13,500	10,450	10,450	-	-	
Total Co-operatives	55,245	49,300	36,360	36,360	-	-	
014 Esplanade							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	19,205	6,400	6,400	6,400	-	-	
03 Furniture and Furnishings	30,129	38,000	38,000	38,000	-	-	
04 Other Minor Equipment	1,171,620	39,100	39,100	39,100	-	-	
Total Esplanade	1,220,954	83,500	83,500	83,500	-	-	
015 Financial Literacy Secretariat							
02 Office Equipment	-	51,800	25,900	25,900	-	-	
03 Furniture and Furnishings	-	28,800	14,400	14,400	-	-	
04 Other Minor Equipment	-	31,100	15,550	15,550	-	-	
Total Financial Literacy Secretariat	-	111,700	55,850	55,850	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 35,280	\$ 35,280	\$ 35,280	\$ 10,035,280	\$ 10,000,000	\$ -	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	35,280	35,280	35,280	35,280	-	-	
Total Households	35,280	35,280	35,280	35,280	-	-	
009 Other Transfers							
16 Studley Park Escrow Account	-	-	-	-	-	-	
17 Tobago Cassava Products Limited	-	-	-	-	-	-	
18 Fishing Processing Company of Tobago	-	-	-	-	-	-	
19 Milford Road, Esplanade	-	-	-	2,000,000	2,000,000	-	
20 Information Technology Center	-	-	-	8,000,000	8,000,000	-	
21 Eco Industrial Company of Tobago	-	-	-	-	-	-	
Total Other Transfers	-	-	-	10,000,000	10,000,000	-	
Total Expenditure	77,953,313	79,451,600	53,803,744	61,182,374	7,378,630	-	



06 TOBAGO HOUSE OF ASSEMBLY  
Division 04 - Public Administration  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation	
01 PERSONNEL EXPENDITURE	\$ 4,980,496	\$ 4,888,200	\$ 4,572,300	\$ -	\$ -	\$ 4,572,300	Division 04 - Public Administration now shown under 02 - Office of the Chief Secretary	
001 General Administration								
01 Salaries and Cost of Living Allowance	4,252,600	4,050,500	4,050,500	-	-	4,050,500		
03 Overtime	180,000	200,000	200,000	-	-	200,000		
04 Allowances	-	-	-	-	-	-		
05 Government's Contribution to N.I.S.	220,696	288,300	288,300	-	-	288,300		
08 Salaries & C.O.L.A. (without bodies)	292,100	315,900	-	-	-	-		
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	35,100	33,500	33,500	-	-	33,500		
Total General Administration	4,980,496	4,888,200	4,572,300	-	-	4,572,300	08 - Approval of the Budget Division is required for virement from this Sub-item	
02 GOODS AND SERVICES	32,039,104	44,296,850	35,298,324	-	-	35,298,324	04 - Approval of the Budget Division required for virement from Sub-items 04 to 06	
001 General Administration								
01 Travelling and Subsistence	499,700	582,300	582,300	-	-	582,300		
02 Overseas Travel Facilities	-	-	-	-	-	-		
03 Uniforms	8,000	9,000	9,000	-	-	9,000		
04 Electricity	639,600	675,600	675,600	-	-	675,600		
05 Telephones	832,000	912,800	832,000	-	-	832,000		
06 Water and Sewerage Rates	48,320	24,600	24,600	-	-	24,600		
08 Rent/Lease - Office Accommodation and Storage	1,124,734	416,700	416,700	-	-	416,700		
10 Office Stationery and Supplies	669,942	307,600	307,600	-	-	307,600		
11 Books and Periodicals	33,625	23,000	23,000	-	-	23,000		
12 Materials and Supplies	540,000	566,900	566,900	-	-	566,900		
13 Maintenance of Vehicles	209,400	200,000	200,000	-	-	200,000		
15 Repairs and Maintenance - Equipment	189,680	100,000	100,000	-	-	100,000		
16 Contract Employment	5,638,400	4,000,000	4,000,000	-	-	4,000,000		
17 Training	368,897	1,444,000	1,444,000	-	-	1,444,000		
19 Official Entertainment	-	-	-	-	-	-		
21 Repairs and Maintenance - Buildings	298,465	165,000	165,000	-	-	165,000		
22 Short-Term Employment	1,592,975	3,321,250	3,321,250	-	-	3,321,250		
23 Fees	623,612	2,000,000	2,000,000	-	-	2,000,000		
General Administration Carried Forward	13,317,350	14,748,750	14,667,950	-	-	14,667,950		

06 TOBAGO HOUSE OF ASSEMBLY  
Division 04 - Public Administration  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
General Administration							
Brought Forward	13,317,350	14,748,750	14,667,950	-	-	14,667,950	
27 Official Overseas Travel	250,000	250,000	250,000	-	-	250,000	27 - Approval of the Budget Division is required for virement to and from this Sub-item
28 Other Contracted Services	613,210	500,000	500,000	-	-	500,000	
37 Janitorial Services	857,000	865,100	865,100	-	-	865,100	
43 Security Services	942,640	875,600	875,600	-	-	875,600	
50 Housing Accommodation	507,000	629,400	629,400	-	-	629,400	
57 Postage	6,500	9,000	9,000	-	-	9,000	
61 Insurance	109,346	45,500	45,500	-	-	45,500	
62 Promotions, Publicity and Printing	100,000	100,000	100,000	-	-	100,000	
66 Hosting of Conferences and Seminars and Other Functions	450,000	185,200	185,200	-	-	185,200	
99 Employee Assistance Programme	605,000	605,000	605,000	-	-	605,000	
Total General Administration	17,758,046	18,813,550	18,732,750	-	-	18,732,750	
002 National Emergency Management Agency							
04 Electricity	30,000	28,800	28,800	-	-	28,800	04 - New sub-item. Approval of the Budget Division is required for virement from sub-items 04 - 05.
05 Telephones	373,000	766,400	766,400	-	-	766,400	
06 Water and Sewerage Rates	-	20,000	20,000	-	-	20,000	
08 Rent/Lease - Office Accommodation and Storage	-	539,600	539,600	-	-	539,600	
09 Rent-Lease/Vehicles and Equipment	1,876,000	1,281,600	1,281,600	-	-	1,281,600	
10 Office Stationery and Supplies	362,500	442,300	442,300	-	-	442,300	
11 Books and Periodicals	5,000	5,000	5,000	-	-	5,000	
12 Materials and Supplies	1,664,200	1,664,200	1,664,200	-	-	1,664,200	
13 Maintenance of Vehicles	22,000	409,900	409,900	-	-	409,900	
15 Repairs and Maintenance - Equipment	516,800	1,000,000	885,274	-	-	885,274	
16 Contract Employment	250,000	2,000,000	2,000,000	-	-	2,000,000	
17 Training	2,207,800	2,207,800	1,000,000	-	-	1,000,000	
21 Repairs and Maintenance - Building	200,000	448,000	220,000	-	-	220,000	
23 Fees	460,000	312,000	312,000	-	-	312,000	
28 Other Contracted Services	832,600	500,000	300,000	-	-	300,000	
36 Extraordinary Expenditure	4,602,518	13,000,000	6,105,000	-	-	6,105,000	
37 Janitorial Services	25,600	55,200	34,000	-	-	34,000	
57 Postage	1,500	2,500	1,500	-	-	1,500	
61 Insurance	150,000	220,000	220,000	-	-	220,000	
62 Promotions, Publicity and Printing	501,540	380,000	250,000	-	-	250,000	
National Emergency Management Agency Carried Forward	14,081,058	25,283,300	16,485,574	-	-	16,485,574	

06 TOBAGO HOUSE OF ASSEMBLY  
Division 04 - Public Administration  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
National Emergency Management Agency Brought Forward	14,081,058	25,283,300	16,485,574	-	-	16,485,574	
66 Hosting of Conferences and Seminars and Other Functions	200,000	200,000	80,000	-	-	80,000	
Total National Emergency Management Agency	14,281,058	25,483,300	16,565,574	-	-	16,565,574	
03 MINOR EQUIPMENT PURCHASES	7,349,782	8,974,570	2,338,961	-	-	2,338,961	
001 General Administration							
01 Vehicles	-	150,000	150,000	-	-	150,000	
02 Office Equipment	479,645	310,400	310,400	-	-	310,400	
03 Furniture and Furnishings	1,067,125	31,970	31,970	-	-	31,970	
04 Other Minor Equipment	1,037,112	81,800	81,800	-	-	81,800	
Total General Administration	2,583,882	574,170	574,170	-	-	574,170	
002 National Emergency Management Agency							
01 Vehicles	2,000,000	3,000,000	368,850	-	-	368,850	
02 Office Equipment	520,200	550,000	120,000	-	-	120,000	
03 Furniture and Furnishings	245,700	245,700	40,000	-	-	40,000	
04 Other Minor Equipment	2,000,000	4,604,700	1,235,941	-	-	1,235,941	
Total National Emergency Management Agency	4,765,900	8,400,400	1,764,791	-	-	1,764,791	
Total Expenditure	44,369,382	58,159,620	42,209,585	-	-	42,209,585	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 17,441,224	\$ 19,047,690	\$ 17,615,140	\$ 19,700,140	\$ 2,085,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	558,200	676,100	676,100	2,000,000	1,323,900	-	
04 Allowances	74,750	69,000	69,000	69,000	-	-	
05 Government's Contribution to N.I.S.	32,198	47,600	47,600	47,600	-	-	
08 Vacant Posts - Salaries & C.O.L.A.(without bodies)	483,700	328,200	-	350,000	350,000	-	08 - Approval of the Budget Division is required for virement from this Sub-item
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	4,900	4,900	4,900	4,900	-	-	
Total General Administration	1,153,748	1,125,800	797,600	2,471,500	1,673,900	-	
002 Tourism							
01 Salaries and Cost of Living Allowance	2,692,300	2,200,100	2,200,100	2,200,100	-	-	
02 Wages and Cost of Living Allowance	10,918,700	12,252,800	11,559,550	11,559,550	-	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
04 Allowances	950	59,900	59,900	59,900	-	-	
05 Government's Contribution to N.I.S.	848,806	1,014,300	1,014,300	1,014,300	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	74,000	74,000	74,000	74,000	-	-	20 - Approval of the Budget Division is required for virement from Sub-items 20 and 21
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	411,100	-	411,100	411,100	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	17,820	17,820	17,820	17,820	-	-	
29 Overtime - Daily-rated Workers	1,546,400	1,694,970	1,694,970	1,694,970	-	-	29 - New Sub-Item. Formerly included under Sub-Item 03
30 Allowances - Daily-rated Workers	188,500	196,900	196,900	196,900	-	-	30 - New Sub-Item. Formerly included under Sub-Item 04
Total Tourism	16,287,476	17,921,890	16,817,540	17,228,640	411,100	-	
005 Enterprise Development							
01 Salaries and Cost of Living Allowance	-	-	-	-	-	-	005 - Now included under Division 03
04 Allowances	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	-	-	-	-	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	-	-	-	-	-	
Total Enterprise Development	-	-	-	-	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	43,723,063	53,167,517	53,860,767	52,711,767	-	1,149,000	
001 General Administration							
01 Travelling and Subsistence	242,063	259,146	259,146	259,146	-	-	
02 Overseas Travel Facilities	700,000	700,000	700,000	700,000	-	-	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	293,800	350,000	350,000	350,000	-	-	04 - Approval of the Budget Division is required for virement from Sub-Items 04 and 05
05 Telephones	451,700	483,400	483,400	483,400	-	-	
06 Water and Sewerage Rates	-	21,207	21,207	21,207	-	-	
07 House Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	3,142,000	3,036,000	3,036,000	3,036,000	-	-	
10 Office Stationery and Supplies	315,600	287,065	287,065	287,065	-	-	
11 Books and Periodicals	175,100	56,065	56,065	56,065	-	-	
12 Materials and Supplies	200,000	91,550	91,550	91,550	-	-	
13 Maintenance of Vehicles	30,400	91,800	91,800	91,800	-	-	
15 Repairs and Maintenance - Equipment	99,900	159,900	159,900	159,900	-	-	
16 Contract Employment	4,059,000	4,604,500	4,604,500	4,604,500	-	-	
17 Training	396,000	227,000	227,000	227,000	-	-	
19 Official Entertainment	100,000	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	200,000	140,000	140,000	140,000	-	-	
22 Short-Term Employment	218,000	298,300	298,300	298,300	-	-	
23 Fees	965,000	700,000	700,000	700,000	-	-	
27 Official Overseas Travel	700,000	700,000	700,000	700,000	-	-	27 - Approval of the Budget Division is required for virement to and from this Sub-item
28 Other Contracted Services	100,000	315,000	315,000	315,000	-	-	
37 Janitorial Services	297,400	540,000	540,000	540,000	-	-	
43 Security Services	635,200	675,120	675,120	675,120	-	-	
57 Postage	11,000	11,500	11,500	11,500	-	-	
61 Insurance	19,000	19,500	19,500	19,500	-	-	
62 Promotions, Publicity and Printing	374,000	650,000	650,000	650,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	200,000	1,000,000	1,000,000	1,000,000	-	-	
Total							
General Administration	13,925,163	15,517,053	15,517,053	15,517,053	-	-	
002 Tourism							
01 Travelling and Subsistence	295,100	289,800	289,800	289,800	-	-	
03 Uniforms	123,100	40,400	40,400	40,400	-	-	
Tourism Carried Forward	418,200	330,200	330,200	330,200	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Tourism							
Brought Forward	418,200	330,200	330,200	330,200	-	-	
04 Electricity	168,000	184,300	184,300	184,300	-	-	04 - Approval of the Budget Division is required for virement from Sub-items 04 to 06
05 Telephones	410,800	410,800	410,800	410,800	-	-	
06 Water and Sewerage Rates	151,900	197,480	197,480	197,480	-	-	
07 House Rates	34,100	4,100	4,100	4,100	-	-	
08 Rent/Lease - Office Accommodation and Storage	114,000	114,000	114,000	114,000	-	-	
10 Office Stationery and Supplies	193,300	227,200	227,200	227,200	-	-	
11 Books and Periodicals	69,600	69,600	69,600	69,600	-	-	
12 Materials and Supplies	539,300	817,562	817,562	817,562	-	-	
13 Maintenance of Vehicles	147,800	304,060	304,060	304,060	-	-	
15 Repairs and Maintenance - Equipment	46,800	59,800	59,800	59,800	-	-	
16 Contract Employment	2,691,000	2,600,000	2,600,000	3,000,000	400,000	-	
17 Training	616,000	816,000	816,000	816,000	-	-	
21 Repairs and Maintenance - Buildings	2,915,000	2,498,000	2,498,000	2,498,000	-	-	
22 Short-Term Employment	574,600	229,000	922,250	922,250	-	-	
23 Fees	100,000	100,000	100,000	100,000	-	-	
28 Other Contracted Services	952,900	1,929,000	1,929,000	1,929,000	-	-	
37 Janitorial Services	169,600	202,240	202,240	202,240	-	-	
43 Security Services	3,700,000	5,247,419	5,247,419	5,247,419	-	-	
61 Insurance	69,000	69,000	69,000	69,000	-	-	
62 Promotions, Publicity and Printing	14,849,000	14,849,000	14,849,000	15,000,000	151,000	-	
66 Hosting of Conferences and Seminars and Other Functions	867,000	2,700,000	2,700,000	1,000,000	-	1,700,000	
Total							
Tourism	29,797,900	33,958,761	34,652,011	33,503,011	-	1,149,000	
006 Transport							006 - New Item
05 Telephones	-	187,000	187,000	187,000	-	-	
10 Office Stationery and Supplies	-	90,703	90,703	90,703	-	-	
11 Periodicals	-	10,000	10,000	10,000	-	-	
15 Repairs and Maintenance - Equipment	-	25,500	25,500	25,500	-	-	
16 Contract Employment	-	818,500	818,500	818,500	-	-	
17 Training	-	60,000	60,000	60,000	-	-	
27 Overseas Travel	-	2,500,000	2,500,000	2,500,000	-	-	
Total							
Transport	-	3,691,703	3,691,703	3,691,703	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 4,964,841	\$ 4,050,755	\$ 3,236,846	\$ 3,236,846	\$ -	\$ -	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	78,300	78,300	78,300	78,300	-	-	
03 Furniture and Furnishings	634,800	145,900	502,400	502,400	-	-	
04 Other Minor Equipment	168,900	326,116	326,116	326,116	-	-	
Total General Administration	882,000	550,316	906,816	906,816	-	-	
002 Tourism							
01 Vehicles	635,000	195,500	195,500	195,500	-	-	
02 Office Equipment	261,600	221,088	221,088	221,088	-	-	
03 Furniture and Furnishings	310,245	107,500	107,500	107,500	-	-	
04 Other Minor Equipment	2,875,996	2,673,251	1,800,342	1,800,342	-	-	
Total Tourism	4,082,841	3,197,339	2,324,430	2,324,430	-	-	
005 Enterprise Development							005 - Now under Division 03
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total Enterprise Development	-	-	-	-	-	-	
006 Transport							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	82,100	-	-	-	-	
03 Furniture and Furnishings	-	122,400	-	-	-	-	
04 Other Minor Equipment	-	98,600	5,600	5,600	-	-	
Total Transport	-	303,100	5,600	5,600	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 41,464,000	\$ 88,800,812	\$ 38,828,000	\$ 73,828,000	\$ 35,000,000	\$ -	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	224,000	224,000	224,000	224,000	-	-	
Total Households	224,000	224,000	224,000	224,000	-	-	
009 Other Transfers							
08 Trinidad and Tobago Hospitality and Tourism	6,240,000	6,240,000	5,304,000	5,304,000	-	-	
13 Rolling Three - Year Tourism Plan	35,000,000	65,336,812	33,000,000	60,000,000	27,000,000	-	
14 Airlift Committee	-	2,000,000	300,000	300,000	-	-	
15 Assistance to Small Properties in the Tourism Industry	-	15,000,000	-	8,000,000	8,000,000	-	
Total Other Transfers	41,240,000	88,576,812	38,604,000	73,604,000	35,000,000	-	
Total Expenditure	107,593,128	165,066,774	113,540,753	149,476,753	35,936,000	-	



## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 125,869,272	\$ 153,316,006	\$ 134,222,106	\$ 138,949,406	\$ 4,727,300	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,708,500	4,173,600	4,623,600	4,623,600	-	-	
04 Allowances	354,200	199,200	199,200	199,200	-	-	
05 Government's Contribution to N.I.S.	339,484	251,900	271,900	300,000	28,100	-	
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	-	18,972,600	-	3,000,000	3,000,000	-	08 - Approval of the Budget Division is required for virement from this Sub-item.
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	26,200	29,200	29,200	29,200	-	-	
Total General Administration	7,428,384	23,626,500	5,123,900	8,152,000	3,028,100	-	
002 Primary Secondary and Vocational Education							
01 Salaries and Cost of Living Allowance	92,800,000	96,439,800	96,439,800	96,439,800	-	-	
04 Allowances	609,600	1,011,600	911,600	911,600	-	-	
05 Government's Contribution to N.I.S.	3,264,899	6,109,600	6,109,600	6,109,600	-	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	-	-	-	-	-	-	
21 Government's Contribution to Group Pension - Daily Rated Workers	-	-	-	-	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	288,600	501,100	501,100	501,100	-	-	
Total Primary Secondary and Vocational Education	96,963,099	104,062,100	103,962,100	103,962,100	-	-	
003 Library Services							
01 Salaries and Cost of Living Allowance	1,655,000	4,308,200	4,308,200	4,308,200	-	-	
04 Allowances	66,000	66,000	66,000	66,000	-	-	
05 Government's Contribution to N.I.S.	113,995	287,400	287,400	287,400	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	15,600	36,700	36,700	36,700	-	-	
Total Library Services	1,850,595	4,698,300	4,698,300	4,698,300	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
004 School Feeding Programme	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	166,500	224,600	224,600	224,600	-	-	
05 Government's Contribution to N.I.S.	18,860	29,200	29,200	29,200	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid officers	1,900	3,300	3,300	3,300	-	-	
Total School Feeding Programme	187,260	257,100	257,100	257,100	-	-	
005 Sport							
01 Salaries and Cost of Living Allowance	801,800	801,800	801,800	801,800	-	-	
02 Wages and Cost of Living Allowance	14,350,000	14,500,800	14,500,800	16,000,000	1,499,200	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	1,009,195	999,400	999,400	999,400	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	101,172	93,300	93,300	93,300	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	598,900	598,900	598,900	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	2,500	11,400	11,400	11,400	-	-	
29 Overtime - Daily-rated Workers	424,650	411,000	411,000	411,000	-	-	
30 Allowances - Daily Rated Workers	266,300	266,300	266,300	266,300	-	-	
Total Sport	16,955,617	17,682,900	17,682,900	19,182,100	1,499,200	-	
006 Youth							
05 Government's Contribution to National Insurance	-	32,106	32,106	32,106	-	-	
27 Government's Contribution to Group Health Insurance	-	2,700	2,700	2,700	-	-	
Total Youth	-	34,806	34,806	34,806	-	-	
007 Happy Haven School - Tobago Council for Handicapped Children							
01 Salaries and Cost of Living Allowance	792,800	1,259,600	1,259,600	1,259,600	-	-	
02 Wages and Cost of Living Allowance	260,296	199,700	199,700	199,700	-	-	
03 Overtime - Monthly Paid Officers	23,911	-	-	-	-	-	
05 Government's Contribution to N.I.S.	56,172	96,400	96,400	96,400	-	-	
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	157,800	191,200	-	200,000	200,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,248	1,400	1,400	1,400	-	-	
Happy Haven School - Tobago Council for Carried Forward	1,292,227	1,748,300	1,557,100	1,757,100	200,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE (Cont'd)	\$	\$	\$	\$	\$	\$	
Happy Haven School - Tobago Council for Brought Forward	1,292,227	1,748,300	1,557,100	1,757,100	200,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	4,400	7,600	7,600	7,600	-	-	
29 Overtime - Daily-rated Workers	-	16,000	16,000	16,000	-	-	
30 Allowance - Daily Rated Workers	-	35,600	35,600	35,600	-	-	
Total Happy Haven School - Tobago Council for	1,296,627	1,807,500	1,616,300	1,816,300	200,000	-	
008 Tobago School for the Deaf, Speech and Language Impaired							
01 Salaries and Cost of Living Allowance	841,457	736,600	736,600	736,600	-	-	
02 Wages and Cola	40,000	40,000	40,000	40,000	-	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	44,373	63,600	63,600	63,600	-	-	
08 Vacant Posts (without bodies)	257,000	300,100	-	-	-	-	
20 Government's Contribution to Group Health Plan - Daily Rated Workers	-	-	-	-	-	-	
21 Government's Contribution to Group Pension - Daily Rated Workers	-	-	-	-	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	4,860	6,500	6,500	6,500	-	-	
Total Tobago School for the Deaf, Speech and Language	1,187,690	1,146,800	846,700	846,700	-	-	
02 GOODS AND SERVICES	116,913,812	113,769,880	114,519,980	122,594,780	8,074,800	-	
001 General Administration							
01 Travelling and Subsistence	770,941	1,067,800	1,067,800	1,067,800	-	-	
02 Overseas Travel Facilities	420,000	420,000	420,000	420,000	-	-	
04 Electricity	366,100	366,100	366,100	366,100	-	-	04 -Approval of the Budget Division is required for virement from Sub-items 04 and 05
05 Telephones	1,146,238	1,100,000	1,100,000	1,100,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	860,250	2,477,800	2,177,800	2,177,800	-	-	
10 Office Stationery and Supplies	999,100	589,300	589,300	589,300	-	-	
11 Books and Periodicals	50,000	56,200	56,200	56,200	-	-	
12 Materials and Supplies	187,980	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance of Equipment	217,632	200,000	200,000	200,000	-	-	
16 Contract Employment	2,862,530	1,767,200	1,892,200	3,000,000	1,107,800	-	
17 Training	562,615	440,000	440,000	440,000	-	-	
General Administration Carried Forward	8,443,386	8,784,400	8,609,400	9,717,200	1,107,800	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
General Administration							
Brought Forward	8,443,386	8,784,400	8,609,400	9,717,200	1,107,800	-	
19 Official Overseas Travel	200,000	200,000	200,000	200,000	-	-	
27 Official Overseas Travel	949,336	750,000	750,000	750,000	-	-	27 - Approval of the Budget Division is required for virement to and from this Sub-item
57 Postage	11,850	14,000	14,000	14,000	-	-	
62 Promotions, Publicity and Printing	588,045	834,900	834,900	834,900	-	-	
66 Hosting of Conferences and Seminars and Other Functions	996,216	1,860,900	1,860,900	1,860,900	-	-	
Total							
General Administration	11,188,833	12,444,200	12,269,200	13,377,000	1,107,800	-	
002 Primary, Secondary and Vocational Education							
01 Travelling and Subsistence	2,873,400	2,873,400	2,873,400	2,873,400	-	-	
03 Uniforms	34,500	34,500	34,500	34,500	-	-	
04 Electricity	2,860,200	2,125,200	2,125,200	2,125,200	-	-	04 - Approval of the Budget Division required for virement from Sub-items 04 to 06
05 Telephones	1,059,100	1,059,100	1,059,100	1,059,100	-	-	
06 Water and Sewerage Rates	555,500	655,500	655,500	655,500	-	-	
08 Rent/Lease - Office Accommodation and Storage	2,755,000	1,980,000	1,980,000	1,980,000	-	-	
10 Office Stationery and Supplies	474,221	442,080	442,080	442,080	-	-	
11 Books and Periodicals	2,215,800	2,415,900	2,415,900	2,415,900	-	-	
12 Materials and Supplies	5,138,568	4,594,500	4,594,500	4,594,500	-	-	
13 Maintenance of Vehicles	448,450	1,006,300	1,006,300	1,006,300	-	-	
15 Repairs and Maintenance - Equipment	588,700	788,700	788,700	788,700	-	-	
16 Contract Employment	26,995,836	23,033,000	23,033,000	30,000,000	6,967,000	-	
17 Training	3,070,000	3,070,000	3,070,000	3,070,000	-	-	
21 Repairs and Maintenance - Buildings	1,437,800	1,937,800	1,937,800	1,937,800	-	-	
22 Short-Term Employment	1,156,999	700,000	700,000	700,000	-	-	
23 Fees	1,801,000	1,801,000	1,801,000	1,801,000	-	-	
27 Official Overseas Travel	250,000	250,000	250,000	250,000	-	-	
28 Other Contracted Services	6,450,000	7,740,000	7,740,000	7,740,000	-	-	
37 Janitorial Services	5,557,425	6,870,000	6,870,000	6,870,000	-	-	
43 Security Services	10,393,300	10,393,300	10,393,300	10,393,300	-	-	
57 Postage	18,508	17,500	17,500	17,500	-	-	
58 Medical Expenses	-	-	-	-	-	-	
61 Insurance	116,000	138,300	138,300	138,300	-	-	
62 Promotions, Publicity and Printing	1,415,000	1,515,000	1,515,000	1,515,000	-	-	
66 Hosting of Conferences and Seminars and Other functions	1,925,200	2,125,200	2,125,200	2,125,200	-	-	
Total							
Primary, Secondary and Vocational Education	79,590,507	77,566,280	77,566,280	84,533,280	6,967,000	-	
Carried Forward							

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd) Primary, Secondary and Vocational Education Brought Forward	\$ 79,590,507	\$ 77,566,280	\$ 77,566,280	\$ 84,533,280	\$ 6,967,000	\$ -	
87 Improvement and extension works on assisted Primary Schools	2,229,000	2,229,000	2,229,000	2,229,000	-	-	
88 Improvement and extension works on Government Primary Schools	2,730,000	2,730,000	2,730,000	2,730,000	-	-	
99 Employee Assistant Programme	240,000	240,000	240,000	240,000	-	-	
Total Primary, Secondary and Vocational Education	84,789,507	82,765,280	82,765,280	89,732,280	6,967,000	-	
003 Library Services							
01 Travelling and Subsistence	23,000	62,700	62,700	62,700	-	-	
03 Uniforms	3,600	5,200	5,200	5,200	-	-	
04 Electricity	1,141,671	187,200	187,200	187,200	-	-	Approval of the Budget Division required for virement from Sub-items 04 to 06
05 Telephones	97,200	97,200	97,200	97,200	-	-	
06 Water and Sewerage Rates	11,200	17,100	17,100	17,100	-	-	
08 Rent/Lease - Office Accommodation and Storage	151,800	151,800	151,800	151,800	-	-	
10 Office Stationery and Supplies	55,900	67,100	67,100	67,100	-	-	
11 Books and Periodicals	1,439,000	1,726,800	1,726,800	1,726,800	-	-	
12 Materials and Supplies	30,000	25,000	25,000	25,000	-	-	
13 Maintenance of Vehicles	38,000	38,000	53,000	53,000	-	-	
15 Repairs and Maintenance - Equipment	45,500	45,500	45,500	45,500	-	-	
16 Contract Employment	583,590	481,800	481,800	481,800	-	-	
17 Training	60,000	60,000	60,000	60,000	-	-	
21 Repairs and Maintenance - Buildings	25,000	75,000	75,000	75,000	-	-	
28 Other Contracted Services	40,000	60,000	60,000	60,000	-	-	
37 Janitorial Services	143,924	203,000	203,000	203,000	-	-	
43 Security Services	455,000	480,000	480,000	480,000	-	-	
57 Postage	5,500	5,700	5,700	5,700	-	-	
61 Insurance	6,000	20,000	5,000	5,000	-	-	
62 Promotions, Publicity and Printing	44,000	60,000	60,000	60,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	390,000	390,000	390,000	390,000	-	-	
Total Library Services	4,789,885	4,259,100	4,259,100	4,259,100	-	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
004 School Feeding Programme	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	36,200	43,400	43,400	43,400	-	-	
Total School Feeding Programme	36,200	43,400	43,400	43,400	-	-	
005 Sport							
01 Travelling and Subsistence	116,000	148,100	148,100	148,100	-	-	
04 Electricity	262,800	386,500	386,500	386,500	-	-	04 - Approval of the Budget Division required for virement from Sub-Items 04 to 06.
05 Telephones	118,300	184,900	184,900	184,900	-	-	
06 Water and Sewerage Rates	75,800	75,800	75,800	75,800	-	-	
08 Rent/Lease - Office Accommodation and Storage	176,000	176,000	176,000	176,000	-	-	
10 Office Stationery and Supplies	274,000	274,000	274,000	274,000	-	-	
11 Books and Periodicals	6,200	6,200	6,200	6,200	-	-	
12 Materials and Supplies	980,000	980,000	980,000	980,000	-	-	
13 Maintenance of Vehicles	200,000	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	50,000	60,000	60,000	60,000	-	-	
16 Contract Employment	5,060,128	3,315,800	3,815,800	3,815,800	-	-	
17 Training	728,000	728,000	728,000	728,000	-	-	
21 Repairs and Maintenance - Buildings	800,000	800,000	800,000	800,000	-	-	
28 Other Contracted Services	-	11,300	11,300	11,300	-	-	
37 Janitorial Services	21,000	24,000	24,000	24,000	-	-	
57 Postage	3,000	3,000	3,000	3,000	-	-	
61 Insurance	66,000	46,300	46,300	46,300	-	-	
62 Promotion, Publicity and Printing	-	-	-	-	-	-	
66 Hosting of Conferences and Seminars and Other Functions	-	-	-	-	-	-	
Total Sport	8,937,228	7,419,900	7,419,900	7,419,900	-	-	
006 Youth							
01 Travelling and Subsistence	270,700	270,700	270,700	270,700	-	-	04 - Approval of the Budget Division required for virement from Sub-Items 04 to 06.
04 Electricity	45,500	85,200	85,200	85,200	-	-	
05 Telephones	381,200	381,200	381,200	381,200	-	-	
06 Water and Sewerage Rates	58,800	58,800	58,800	58,800	-	-	
07 House Rates	500	500	500	500	-	-	
08 Rent/Lease - Office Accommodation and storage	161,400	276,000	276,000	276,000	-	-	
10 Office Stationery and Supplies	200,300	200,300	200,300	200,300	-	-	
11 Books and Periodicals	42,000	42,000	42,000	42,000	-	-	
Youth Carried Forward	1,160,400	1,314,700	1,314,700	1,314,700	-	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Youth							
Brought Forward	1,160,400	1,314,700	1,314,700	1,314,700	-	-	
12 Materials and Supplies	101,200	101,200	101,200	101,200	-	-	12 - New Sub-item
13 Maintenance of Vehicles	107,300	107,300	107,300	107,300	-	-	
15 Repairs and Maintenance - Equipment	46,000	46,000	46,000	46,000	-	-	
16 Contract Employment	3,312,813	2,226,900	3,200,000	3,200,000	-	-	
17 Training	78,000	78,000	78,000	78,000	-	-	
19 Official Entertainment	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	217,000	217,000	217,000	217,000	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	195,571	303,100	303,100	303,100	-	-	
37 Janitorial Services	37,700	70,000	70,000	70,000	-	-	
57 Postage	6,900	6,900	6,900	6,900	-	-	
61 Insurance	52,500	172,500	172,500	172,500	-	-	
62 Promotions, Publicity and Printing	287,500	287,500	287,500	287,500	-	-	
66 Hosting of Conferences and Seminars and Other Functions	412,500	842,500	842,500	842,500	-	-	
Total Youth	6,015,384	5,773,600	6,746,700	6,746,700	-	-	
007 Happy Haven School - Tobago Council for Handicapped Children							
01 Travelling and Subsistence	46,000	74,000	34,000	34,000	-	-	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	15,000	27,000	27,000	27,000	-	-	
05 Telephones	10,800	14,400	14,400	14,400	-	-	
06 Water and Sewerage Rates	400	400	400	400	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	5,000	6,800	6,800	6,800	-	-	
11 Books and Periodicals	6,600	4,400	4,400	4,400	-	-	
12 Materials and Supplies	32,900	28,600	28,600	28,600	-	-	
13 Maintenance of Vehicles	28,600	25,300	25,300	25,300	-	-	
15 Repairs and Maintenance - Equipment	6,900	6,000	6,000	6,000	-	-	
16 Contract Employment	141,000	141,000	217,000	217,000	-	-	
17 Training	40,000	20,000	8,000	8,000	-	-	
21 Repairs and Maintenance - Buildings	75,000	6,000	6,000	6,000	-	-	
22 Short Term Employment	-	-	-	-	-	-	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	72,000	66,000	46,000	46,000	-	-	
Happy Haven School - Tobago Council for Carried Forward	480,200	419,900	423,900	423,900	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Happy Haven School - Tobago Council for Brought Forward	480,200	419,900	423,900	423,900	-	-	
37 Janitorial Services	-	-	-	-	-	-	
43 Security Services	-	48,000	-	-	-	-	
57 Postage	600	600	600	600	-	-	
61 Insurance	54,300	38,300	34,300	34,300	-	-	
66 Hosting of Conferences and Seminars and Other Functions	50,000	10,000	10,000	10,000	-	-	
Total Happy Haven School - Tobago Council for	585,100	516,800	468,800	468,800	-	-	
008 Tobago School for the Deaf, Speech and Language Impaired							
01 Travelling and Subsistence	161,500	161,500	161,500	161,500	-	-	
04 Electricity	4,000	5,000	5,000	5,000	-	-	
05 Telephones	16,800	16,800	16,800	16,800	-	-	
06 Water and Sewerage Rates	-	-	-	-	-	-	
07 House Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	38,100	17,400	17,400	17,400	-	-	
11 Books and Periodicals	-	-	-	-	-	-	
12 Materials and Supplies	26,575	36,000	36,000	36,000	-	-	
13 Maintenance of Vehicles	30,400	30,400	30,400	30,400	-	-	
15 Repairs and Maintenance - Equipment	13,800	20,000	20,000	20,000	-	-	
16 Contract Employment	220,000	-	-	-	-	-	
17 Training	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	-	-	-	-	-	-	
28 Other Contracted Services	-	200,000	200,000	200,000	-	-	
57 Postage	500	500	500	500	-	-	
61 Insurance	30,000	30,000	30,000	30,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	30,000	30,000	30,000	30,000	-	-	
Total Tobago School for the Deaf, Speech and Language	571,675	547,600	547,600	547,600	-	-	



## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 10,960,622	\$ 7,268,700	\$ 7,268,700	\$ 7,268,700	\$ -	\$ -	
001 General Administration							
01 Vehicles	370,000	-	-	-	-	-	
02 Office Equipment	734,800	244,500	244,500	244,500	-	-	
03 Furniture and Furnishings	381,700	306,500	306,500	306,500	-	-	
04 Other Minor Equipment	507,500	58,600	58,600	58,600	-	-	
Total							
General Administration	1,994,000	609,600	609,600	609,600	-	-	
002 Primary, Secondary and Vocational Education							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	1,882,900	783,000	783,000	783,000	-	-	
03 Furniture and Furnishings	1,954,400	1,999,900	1,999,900	1,999,900	-	-	
04 Other Minor Equipment	1,434,018	2,305,100	2,305,100	2,305,100	-	-	
Total							
Primary, Secondary and Vocational Education	5,271,318	5,088,000	5,088,000	5,088,000	-	-	
003 Library Services							
01 Vehicles	-	120,000	120,000	120,000	-	-	
02 Office Equipment	130,000	195,000	195,000	195,000	-	-	
03 Furniture and Furnishings	88,700	95,400	95,400	95,400	-	-	
04 Other Minor Equipment	46,300	132,100	132,100	132,100	-	-	
Total							
Library Services	265,000	542,500	542,500	542,500	-	-	
005 Sport							
01 Vehicles	1,136,000	-	-	-	-	-	
02 Office Equipment	164,000	68,400	68,400	68,400	-	-	
03 Furniture and Furnishings	23,800	15,500	15,500	15,500	-	-	
04 Other Minor Equipment	675,700	-	-	-	-	-	
Total							
Sport	1,999,500	83,900	83,900	83,900	-	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Youth							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	301,000	227,300	227,300	227,300	-	-	
03 Furniture and Furnishings	163,300	175,100	175,100	175,100	-	-	
04 Other Minor Equipment	323,500	108,400	108,400	108,400	-	-	
Total Youth	787,800	510,800	510,800	510,800	-	-	
007 Happy Haven School - Tobago Council for Handicapped Children							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	40,000	65,600	65,600	65,600	-	-	
03 Furniture and Furnishings	-	15,500	15,500	15,500	-	-	
04 Other Minor Equipment	11,200	95,500	95,500	95,500	-	-	
Total Happy Haven School - Tobago Council for	51,200	176,600	176,600	176,600	-	-	
008 Tobago School for the Deaf, Speech and Language Impaired							
01 Vehicles	361,004	-	-	-	-	-	
02 Office Equipment	80,000	132,500	132,500	132,500	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	150,800	124,800	124,800	124,800	-	-	
Total Tobago School for the Deaf, Speech and Language	591,804	257,300	257,300	257,300	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	56,658,756	57,922,700	57,922,700	58,372,700	450,000	-	
005 Non-Profit Institutions							
03 Assistance to Sporting Organizations	2,600,000	2,600,000	2,600,000	2,600,000	-	-	
04 Youth Development Programme	2,200,000	2,200,000	2,200,000	2,200,000	-	-	
05 Assistance to Youth Organizations	700,121	700,000	700,000	700,000	-	-	
06 Sports Development Programme	800,000	800,000	800,000	800,000	-	-	
Total Non-Profit Institutions	6,300,121	6,300,000	6,300,000	6,300,000	-	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
006 Educational Institutions	\$	\$	\$	\$	\$	\$	
01 Tobago Council for Handicapped Children - Happy	-	-	-	-	-	-	
02 School for the Deaf	-	-	-	-	-	-	
03 Trade Centres	7,652,574	10,000,000	10,000,000	10,000,000	-	-	
05 Local School Boards - Secondary Schools	412,010	337,900	337,900	337,900	-	-	
07 Grants for students attending conferences, seminars, competitions	520,000	520,000	520,000	520,000	-	-	
09 Special Education Resources Programme	650,000	650,000	650,000	650,000	-	-	
11 Adult Education Extension Services (Adult Classes)	1,874,100	1,874,100	1,874,100	1,874,100	-	-	
20 Fees for Students at Private Secondary Schools	2,079,000	2,079,000	2,079,000	2,079,000	-	-	
Total Educational Institutions	13,187,684	15,461,000	15,461,000	15,461,000	-	-	
007 Households							
01 School Feeding Programme	25,000,000	25,000,000	25,000,000	25,000,000	-	-	
02 Retirement, Severance Benefits and Compensation for Injured Workmen	55,500	55,500	55,500	55,500	-	-	
09 Early Childhood Care	2,500,000	2,500,000	2,500,000	2,500,000	-	-	
14 Grant - Trinidad and Tobago National Council of Parent Teacher Association Inc.	50,000	50,000	50,000	500,000	450,000	-	
15 Students Support Services Unit	1,500,000	1,500,000	1,500,000	1,500,000	-	-	
16 Centre of Excellence Teacher Training	160,693	100,000	100,000	100,000	-	-	
Total Households	29,266,193	29,205,500	29,205,500	29,655,500	450,000	-	
009 Other Transfers							
01 Basic Grants	7,444,758	6,496,200	6,496,200	6,496,200	-	-	
02 Building Grants to Assisted Schools	250,000	250,000	250,000	250,000	-	-	
03 Provision for Milk and Biscuits for Schools	60,000	60,000	60,000	60,000	-	-	
04 Tobago Nursery Association	50,000	50,000	50,000	50,000	-	-	
06 Grants to Necessitous Students attending Public Schools	100,000	100,000	100,000	100,000	-	-	
Total Other Transfers	7,904,758	6,956,200	6,956,200	6,956,200	-	-	
Total Expenditure	310,402,462	332,277,286	313,933,486	327,185,586	13,252,100	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 9,761,595	\$ 12,246,800	\$ 10,122,900	\$ 10,622,900	\$ 500,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	610,000	645,000	645,000	645,000	-	-	
04 Allowances	112,000	112,000	112,000	112,000	-	-	
05 Government's Contribution to N.I.S.	10,837	14,800	14,800	14,800	-	-	
08 Vacant Post - Salaries & C.O.L.A.(without bodies)	7,500	2,123,900	-	500,000	500,000	-	08 - Approval of the Budget Division is required for virement from this Sub-item
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	600	600	600	600	-	-	
Total General Administration	740,937	2,896,300	772,400	1,272,400	500,000	-	
002 Community Development							
01 Salaries and Cost of Living Allowance	2,585,100	2,585,100	2,585,100	2,585,100	-	-	
02 Wages and Cost of Living Allowance	3,710,500	3,539,900	3,539,900	3,539,900	-	-	
03 Overtime - Monthly Paid Officers	50,000	50,000	50,000	50,000	-	-	03 - Now included under Sub-Item 29
05 Government's Contribution to N.I.S.	342,505	524,200	524,200	524,200	-	-	
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	11,900	12,100	12,100	12,100	-	-	20 - Approval of the Budget Division is required for virement from Sub-items 20 and 21
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	69,800	69,800	69,800	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	34,100	34,100	34,100	34,100	-	-	
29 Overtime - Daily-rated Workers	425,000	350,000	350,000	350,000	-	-	29 - New Sub-Item. Formerly included under Sub-item 03
30 Allowances - Daily-rated Workers	9,000	103,500	103,500	103,500	-	-	30 - New Sub-Item.
Total Community Development	7,168,105	7,268,700	7,268,700	7,268,700	-	-	
003 Culture							
01 Salaries and Cost of Living Allowance	723,097	800,000	800,000	800,000	-	-	
02 Wages and Cost of Living Allowance	763,140	778,500	778,500	778,500	-	-	
03 Overtime - Monthly Paid Officers	-	12,500	12,500	12,500	-	-	03 - Now included under Sub-Item 29
05 Government's Contribution to N.I.S.	141,816	171,800	171,800	171,800	-	-	
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	6,400	6,400	6,400	6,400	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	57,500	57,500	57,500	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	14,100	14,100	14,100	14,100	-	-	
29 Overtime - Daily-rated Workers	200,000	200,000	200,000	200,000	-	-	
Culture Carried Forward	1,848,553	2,040,800	2,040,800	2,040,800	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE (Cont'd)	\$	\$	\$	\$	\$	\$	
Culture							
Brought Forward	1,848,553	2,040,800	2,040,800	2,040,800	-	-	
30 Allowances - Daily-rated Workers	4,000	41,000	41,000	41,000	-	-	
Total							
Culture	1,852,553	2,081,800	2,081,800	2,081,800	-	-	
02 GOODS AND SERVICES	41,114,697	37,216,558	37,216,558	39,216,558	2,000,000	-	
001 General Administration							
01 Travelling and Subsistence	375,000	375,000	375,000	375,000	-	-	
02 Overseas Travel Facilities	300,000	336,400	336,400	336,400	-	-	
05 Telephones	85,000	85,000	85,000	85,000	-	-	05 - Approval of the Budget Division required for virement from this Sub-item
10 Office Stationery and Supplies	178,900	193,600	193,600	193,600	-	-	
11 Books and Periodicals	30,000	30,000	30,000	30,000	-	-	
13 Maintenance of Vehicles	40,000	40,000	40,000	40,000	-	-	
16 Contract Employment	760,000	1,000,000	1,000,000	1,000,000	-	-	
19 Official Entertainment	100,000	150,000	150,000	150,000	-	-	
22 Short Term Employment	2,146,336	1,351,100	1,351,100	1,351,100	-	-	
27 Official Overseas Travel	200,000	384,100	384,100	384,100	-	-	27 - Approval of the Budget Division is required for approval to and from this Sub-item
28 Other Contracted Services	300,000	500,000	500,000	500,000	-	-	
58 Medical Expenses	200,000	200,000	200,000	200,000	-	-	
61 Insurance	30,000	16,000	16,000	16,000	-	-	
62 Promotion, Printing and Publicity	430,000	700,000	700,000	700,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	430,000	472,500	472,500	472,500	-	-	
Total							
General Administration	5,605,236	5,833,700	5,833,700	5,833,700	-	-	
002 Community Development							
01 Travelling and Subsistence	200,000	442,200	442,200	442,200	-	-	
03 Uniforms	35,900	10,900	10,900	10,900	-	-	
Community Development							
Carried Forward	235,900	453,100	453,100	453,100	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd) Community Development Brought Forward	\$ 235,900	\$ 453,100	\$ 453,100	\$ 453,100	-	-	
04 Electricity	160,800	160,800	160,800	160,800	-	-	04 - Approval of the Budget Division is required for approval from Sub-items 04 to 06
05 Telephones	480,000	450,000	450,000	450,000	-	-	
06 Water and Sewerage Rates	75,900	75,900	75,900	75,900	-	-	
07 House Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,604,500	1,604,500	1,604,500	1,604,500	-	-	
09 Rent/Lease - Vehicles and Equipment	30,000	30,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	300,000	300,000	300,000	300,000	-	-	
11 Books and Periodicals	20,000	20,000	20,000	20,000	-	-	
12 Materials and Supplies	119,000	140,000	140,000	140,000	-	-	
13 Maintenance of Vehicles	300,000	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	175,000	115,000	115,000	115,000	-	-	
16 Contract Employment	3,700,000	2,700,000	2,700,000	2,700,000	-	-	
17 Training	140,000	140,000	140,000	140,000	-	-	
21 Repairs and Maintenance - Buildings	1,796,441	1,500,000	1,500,000	1,500,000	-	-	
23 Fees	560,000	700,000	700,000	700,000	-	-	
28 Other Contracted Services	96,800	-	-	-	-	-	
37 Janitorial Services	-	96,800	96,800	96,800	-	-	
43 Security Services	760,000	800,000	800,000	800,000	-	-	
57 Postage	5,700	5,700	5,700	5,700	-	-	
61 Insurance	88,000	59,000	59,000	59,000	-	-	
Total Community Development	10,648,041	9,650,800	9,650,800	9,650,800	-	-	
003 Culture							
01 Travelling and Subsistence	350,000	350,000	350,000	350,000	-	-	04 - Approval of the Budget Division required for virement from Sub-items 04 to 06
04 Electricity	100,500	100,500	100,500	100,500	-	-	
05 Telephones	200,000	200,000	200,000	200,000	-	-	
06 Water and Sewerage Rates	9,600	9,600	9,600	9,600	-	-	
08 Rent/Lease - Office Accommodation and Storage	380,800	380,800	380,800	380,800	-	-	
10 Office Stationery and Supplies	120,000	135,000	135,000	135,000	-	-	
11 Books and Periodicals	30,000	35,058	35,058	35,058	-	-	
12 Materials and Supplies	120,000	135,000	135,000	135,000	-	-	
13 Maintenance of Vehicles	165,800	165,800	165,800	165,800	-	-	
15 Repairs and Maintenance - Equipment	65,000	65,000	65,000	65,000	-	-	
16 Contract Employment	2,300,000	1,300,000	1,300,000	1,300,000	-	-	
17 Training	210,400	350,000	350,000	350,000	-	-	
Culture Carried Forward	4,052,100	3,226,758	3,226,758	3,226,758	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Culture							
Brought Forward	4,052,100	3,226,758	3,226,758	3,226,758	-	-	
21 Repairs and Maintenance - Buildings	290,000	200,000	200,000	200,000	-	-	
28 Other Contracted Services	69,000	-	-	-	-	-	
37 Janitorial Services	-	69,000	69,000	69,000	-	-	
57 Postage	3,300	3,300	3,300	3,300	-	-	
61 Insurance	897,020	33,000	33,000	33,000	-	-	
89 Cultural Programmes	1,550,000	3,000,000	3,000,000	3,000,000	-	-	
90 Folk and Art Festival	3,200,000	3,200,000	3,200,000	3,200,000	-	-	
91 Tobago Heritage Festival	14,800,000	12,000,000	12,000,000	14,000,000	2,000,000	-	91 - C. D. C. Tobago Festival 2009 - \$3.1Mn. Heritage - \$1.5Mn. Tobago Museum - \$4.0Mn. Expo Tobago - \$0.9Mn. Jnr. Heritage - \$2.0Mn. - \$ .5Mn.
Total Culture	24,861,420	21,732,058	21,732,058	23,732,058	2,000,000	-	
03 MINOR EQUIPMENT PURCHASES	2,260,200	2,099,000	2,099,000	2,099,000	-	-	
001 General Administration							
02 Office Equipment	305,000	143,400	143,400	143,400	-	-	
03 Furniture and Furnishings	250,000	75,000	75,000	75,000	-	-	
04 Other Minor Equipment	45,000	-	-	-	-	-	
Total General Administration	600,000	218,400	218,400	218,400	-	-	
002 Community Development							
01 Vehicles	220,000	-	-	-	-	-	
02 Office Equipment	162,400	489,300	489,300	489,300	-	-	
03 Furniture and Furnishings	604,900	50,600	50,600	50,600	-	-	
04 Other Minor Equipment	130,900	39,200	39,200	39,200	-	-	
Total Community Development	1,118,200	579,100	579,100	579,100	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Culture							
01 Vehicles	420,400	720,400	720,400	720,400	-	-	
02 Office Equipment	24,000	154,400	154,400	154,400	-	-	
03 Furniture and Furnishings	19,200	144,800	144,800	144,800	-	-	
04 Other Minor Equipment	78,400	281,900	281,900	281,900	-	-	
Total Culture	542,000	1,301,500	1,301,500	1,301,500	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	15,403,100	16,853,700	12,713,264	13,353,700	640,436	-	
005 Non-Profit Institutions							
01 Small Grants	200,000	300,000	300,000	300,000	-	-	
02 Assistance to Cultural Groups	2,850,000	3,300,000	3,300,000	3,300,000	-	-	
07 Assistance to Community Organizations	1,550,000	1,100,000	1,100,000	1,100,000	-	-	
08 National Days and Festivals	650,000	1,000,000	1,000,000	1,000,000	-	-	
16 Regional Complexes	2,849,790	2,000,000	2,000,000	2,000,000	-	-	
17 Special Community Programme	1,109,400	2,100,000	1,859,564	2,500,000	640,436	-	
Total Non-Profit Institutions	9,209,190	9,800,000	9,559,564	10,200,000	640,436	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	393,700	353,700	153,700	153,700	-	-	
05 Community Action for Renewal and Empowerment(CARE)	4,000,000	4,000,000	1,000,000	1,000,000	-	-	
Total Households	4,393,700	4,353,700	1,153,700	1,153,700	-	-	
009 Other Transfers							
09 National Service	210	1,000,000	300,000	300,000	-	-	
10 Export Centres	1,800,000	1,700,000	1,700,000	1,700,000	-	-	
Total Other Transfers	1,800,210	2,700,000	2,000,000	2,000,000	-	-	
Total Expenditure	68,539,592	68,416,058	62,151,722	65,292,158	3,140,436	-	



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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 221,198,326	\$ 237,524,432	\$ 229,958,432	\$ 231,958,432	\$ 2,000,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	12,095,100	12,000,000	12,000,000	12,000,000	-	-	
04 Allowances	230,000	160,000	160,000	160,000	-	-	
05 Government's Contribution to N. I. S.	777,486	784,000	784,000	784,000	-	-	
08 Vacant Post - Salaries & C. O. L. A. (without bodies)	4,000	7,566,000	-	2,000,000	2,000,000	-	08 - Approval of the Budget Division is required for virement from this Sub-item
12 Settlement of Arrears - Public Officers	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	58,000	84,900	84,900	84,900	-	-	
Total							
General Administration	13,164,586	20,594,900	13,028,900	15,028,900	2,000,000	-	
002 Maintenance of Roads							
01 Salaries and Cost of Living Allowance	5,492,381	7,790,600	7,790,600	7,790,600	-	-	
02 Wages and Cost of Living Allowance	140,000,000	132,000,000	132,000,000	132,000,000	-	-	
03 Overtime	230,000	150,000	150,000	150,000	-	-	03 - Now included under Sub-item 29
04 Allowances	202,000	-	-	-	-	-	04 - Now included under Sub-item 30
05 Government's Contribution to N. I. S.	10,060,513	11,000,000	11,000,000	11,000,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	900,000	900,000	900,000	900,000	-	-	Approval of the Budget Division required for virement from Sub-items 20 - 21
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	7,951,500	7,951,500	7,951,500	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	30,100	60,000	60,000	60,000	-	-	
29 Overtime - Daily-rated Workers	5,750,000	5,800,000	5,800,000	5,800,000	-	-	29 - New Sub-item. Formerly included under Sub-item 03
30 Allowances - Daily-rated Workers	844,000	3,000,000	3,000,000	3,000,000	-	-	30 - New Sub-item. Formerly included under Sub-item 04
Total							
Maintenance of Roads	163,508,994	168,652,100	168,652,100	168,652,100	-	-	
003 Maintenance of Buildings							
01 Salaries and Cost of Living Allowance	1,463,898	1,555,100	1,555,100	1,555,100	-	-	
02 Wages and Cost of Living Allowance	28,000,000	27,000,000	27,000,000	27,000,000	-	-	
Maintenance of Buildings Carried Forward	29,463,898	28,555,100	28,555,100	28,555,100	-	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE (Cont'd)	\$	\$	\$	\$	\$	\$	
Maintenance of Buildings Brought Forward	29,463,898	28,555,100	28,555,100	28,555,100	-	-	
03 Overtime	-	-	-	-	-	-	03 - Now included under Sub-item 29
04 Allowances	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	2,008,900	2,204,000	2,204,000	2,204,000	-	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	165,000	165,000	165,000	165,000	-	-	Approval of the Budget Division required for virement from Sub-items 20 and 21
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	1,389,800	1,389,800	1,389,800	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	10,500	20,000	20,000	20,000	-	-	
29 Overtime - Daily-rated Workers	1,000,000	1,000,000	1,000,000	1,000,000	-	-	29 - New - Sub-item. Formerly included under Sub-item 03
30 Allowances - Daily-rated Workers	232,000	2,000,000	2,000,000	2,000,000	-	-	30 - New Sub-item. Formerly included under Sub-item 04
Total Maintenance of Buildings	32,880,298	35,333,900	35,333,900	35,333,900	-	-	
004 Transport							
01 Salaries and Cost of Living Allowance	960,000	1,086,000	1,086,000	1,086,000	-	-	
02 Wages and Cost of Living Allowance	246,200	246,200	246,200	246,200	-	-	
03 Overtime - Monthly-paid Officers	200,000	200,000	200,000	200,000	-	-	
04 Allowances	32,000	32,000	32,000	32,000	-	-	
05 Government's Contribution to N.I.S.	130,250	130,250	130,250	130,250	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,300	1,300	1,300	1,300	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	12,200	12,200	12,200	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	13,000	13,000	13,000	13,000	-	-	
Total Transport	1,582,750	1,720,950	1,720,950	1,720,950	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
005 Electrical Inspectorate	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	325,650	410,000	410,000	410,000	-	-	
02 Wages and Cost of Living Allowance	-	60,000	60,000	60,000	-	-	
04 Allowances	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	26,571	37,000	37,000	37,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-rated Workers	350	400	400	400	-	-	
21 Government's Contribution to Group Pension - Daily-rated Workers	-	3,100	3,100	3,100	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	3,200	3,200	3,200	3,200	-	-	
Total Electrical Inspectorate	355,771	513,700	513,700	513,700	-	-	
007 Mechanical Workshop							
02 Wages and Cost of Living Allowance	9,000,000	9,500,000	9,500,000	9,500,000	-	-	
05 Government's Contribution to N.I.S.	620,945	700,000	700,000	700,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	59,800	59,800	59,800	59,800	-	-	Approval of the Budget Division is required for virement from Sub-items 20 and 21
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	423,900	423,900	423,900	-	-	
29 Overtime - Daily Rated Workers	-	-	-	-	-	-	
30 Allowance - Daily Rated Workers	-	-	-	-	-	-	
Total Mechanical Workshop	9,680,745	10,683,700	10,683,700	10,683,700	-	-	
008 Unemployment Relief Programme							008 - New Item
01 Salaries and Cost of Living Allowance	-	-	-	-	-	-	
05 Government Contribution to National Insurance Scheme	21,882	21,882	21,882	21,882	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	3,300	3,300	3,300	3,300	-	-	
Total Unemployment Relief Programme	25,182	25,182	25,182	25,182	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	85,638.000	101,465.100	101,465.100	101,465.100	-	-	
001 General Administration							
01 Travelling and Subsistence	125.000	505.000	505.000	505.000	-	-	
02 Overseas Travel Facilities	100.000	300.000	300.000	300.000	-	-	
03 Uniforms	30.000	30.000	30.000	30.000	-	-	
05 Telephones	563.800	400.000	400.000	400.000	-	-	05 - Approval of the Budget Division is required for virement from this Sub-item
06 Water and Sewerage Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	900.000	950.000	950.000	950.000	-	-	
11 Books and Periodicals	3.000	100.000	100.000	100.000	-	-	
15 Repairs and Maintenance - Equipment	52.500	102.500	102.500	102.500	-	-	
16 Contract Employment	6,000.000	6,653.000	6,653.000	6,653.000	-	-	
17 Training	700.000	750.000	750.000	750.000	-	-	
18 Expenses	-	-	-	-	-	-	
19 Official Entertainment	62.400	75.000	75.000	75.000	-	-	
22 Short Term Employment	600.000	1,200.000	1,200.000	1,200.000	-	-	
23 Fees	800.000	1,000.000	1,000.000	1,000.000	-	-	
27 Official Overseas Travel	100.000	300.000	300.000	300.000	-	-	27 - Approval of the Budget Division is required for virement to and from this Sub-item
28 Other Contracted Services	7.500	57.500	57.500	57.500	-	-	
50 Housing Accommodation	-	-	-	-	-	-	
57 Postage	7.000	7.000	7.000	7.000	-	-	
62 Promotions, Publicity and Printing	304.000	412.000	412.000	412.000	-	-	
65 Expenses of Cabinet appointed Bodies	94.800	94.800	94.800	94.800	-	-	
66 Hosting of Conferences and Seminars and Other Functions	500.000	500.000	500.000	500.000	-	-	
99 Employee Assistance Programme	-	-	-	-	-	-	
Total							
General Administration	10,950.000	13,436.800	13,436.800	13,436.800	-	-	
002 Maintenance of Roads							
01 Travelling and Subsistence	2,415.000	2,400.000	2,400.000	2,400.000	-	-	
03 Uniforms	1,300	1,300	1,300	1,300	-	-	
Maintenance of Roads Carried Forward	2,416.300	2,401.300	2,401.300	2,401.300	-	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Maintenance of Roads Brought Forward	2,416,300	2,401,300	2,401,300	2,401,300	-	-	
04 Electricity	957,600	1,227,600	1,227,600	1,227,600	-	-	Approval of the Budget Division is required for virement from Sub-items 04 to 06
05 Telephones	140,000	170,000	170,000	170,000	-	-	
06 Water and Sewerage Rates	125,000	175,000	175,000	175,000	-	-	
09 Rent/Lease - Vehicles and Equipment	12,046,390	13,000,000	13,000,000	13,000,000	-	-	
10 Office Stationery and Supplies	287,000	613,000	613,000	613,000	-	-	
11 Books and Periodicals	-	60,000	60,000	60,000	-	-	
12 Materials and Supplies	20,000,000	22,000,000	22,000,000	22,000,000	-	-	
13 Maintenance of Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	62,000	1,600,000	1,600,000	1,600,000	-	-	
17 Training	200,000	200,000	200,000	200,000	-	-	
28 Other Contracted Services	1,100,000	2,000,000	2,000,000	2,000,000	-	-	
36 Extraordinary Expenditure	147,410	477,000	477,000	477,000	-	-	
37 Janitorial Services	97,000	85,000	85,000	85,000	-	-	
42 Street Lighting	3,100,000	4,000,000	4,000,000	4,000,000	-	-	
43 Security Services	700,000	400,000	400,000	400,000	-	-	
61 Insurance	800,000	400,000	400,000	400,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	-	-	-	-	-	-	
82 Studley Park Quarry - Operations	4,000,000	4,000,000	4,000,000	4,000,000	-	-	
Total Maintenance of Roads	46,178,700	52,808,900	52,808,900	52,808,900	-	-	
003 Maintenance of Buildings							
01 Travelling and Subsistence	575,950	750,000	750,000	750,000	-	-	Approval of the Budget Division is required for virement from Sub-items 04 to 06
04 Electricity	120,000	120,000	120,000	120,000	-	-	
05 Telephones	522,000	800,000	800,000	800,000	-	-	
06 Water and Sewerage Rates	80,000	160,000	160,000	160,000	-	-	
10 Office Stationery and Supplies	74,050	120,000	120,000	120,000	-	-	
12 Materials and Supplies	5,630,000	4,800,000	4,800,000	4,800,000	-	-	
17 Training	60,000	60,000	60,000	60,000	-	-	
18 Expenses	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	10,000,000	12,000,000	12,000,000	12,000,000	-	-	
28 Other Contracted Services	14,800	18,800	18,800	18,800	-	-	
58 Medical Expenses	-	-	-	-	-	-	
Total Maintenance of Buildings	17,076,800	18,828,800	18,828,800	18,828,800	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport Division							
01 Travelling and Subsistence	134.000	83.000	83.000	83.000	-	-	
03 Uniforms	19.600	19.600	19.600	19.600	-	-	
04 Electricity	30.800	32.000	32.000	32.000	-	-	Approval of the Budget Division is required for virement from Sub-items 04 to 06
05 Telephones	135.000	135.000	135.000	135.000	-	-	
06 Water and Sewerage Rates	8.400	10.800	10.800	10.800	-	-	
10 Office Stationery and Supplies	85.000	85.000	85.000	85.000	-	-	
11 Books and Periodicals	3.500	3.500	3.500	3.500	-	-	
13 Maintenance of Vehicles	20.000	80.000	80.000	80.000	-	-	
15 Repairs and Maintenance - Equipment	50.000	50.000	50.000	50.000	-	-	
17 Training	50.000	50.000	50.000	50.000	-	-	
21 Repairs and Maintenance - Buildings	14.200	60.000	60.000	60.000	-	-	
22 Short Term Employment	45.000	45.000	45.000	45.000	-	-	
24 Refunds and Debates	3.000	3.000	3.000	3.000	-	-	
37 Janitorial Services	48.000	48.000	48.000	48.000	-	-	
43 Security Services	412.400	306.600	306.600	306.600	-	-	
57 Postage	3.300	3.300	3.300	3.300	-	-	
61 Insurance	29.000	29.000	29.000	29.000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	10.000	10.000	10.000	10.000	-	-	
Total							
Transport Division	1,101.200	1,053.800	1,053.800	1,053.800	-	-	
005 Electrical Inspectorate							
01 Travelling and Subsistence	146.300	109.300	109.300	109.300	-	-	
05 Telephones	58.423	62.800	62.800	62.800	-	-	05 - Approval of the Budget Division is required for virement from this Sub-item
10 Office Stationery and Supplies	26.000	26.000	26.000	26.000	-	-	
13 Maintenance of Vehicles	14.377	16.000	16.000	16.000	-	-	
15 Repairs and Maintenance - Equipment	3.000	3.000	3.000	3.000	-	-	
57 Postage	500	500	500	500	-	-	
61 Insurance	15.000	9.500	9.500	9.500	-	-	
Total							
Electrical Inspectorate	263.600	227.100	227.100	227.100	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
007 Mechanical Workshop							
10 Office Stationery and Supplies	50,000	50,000	50,000	50,000	-	-	
12 Materials and Supplies	2,630,000	3,500,000	3,500,000	3,500,000	-	-	
13 Maintenance of Vehicles	4,000,000	7,000,000	7,000,000	7,000,000	-	-	
15 Repairs and Maintenance - Equipment	3,228,000	4,400,000	4,400,000	4,400,000	-	-	
17 Training	50,000	50,000	50,000	50,000	-	-	
28 Other Contracted Services	109,700	109,700	109,700	109,700	-	-	
Total Mechanical Workshop	10,067,700	15,109,700	15,109,700	15,109,700	-	-	
03 MINOR EQUIPMENT PURCHASES	1,581,710	5,590,500	3,414,741	3,312,241	-	102,500	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	379,400	1,669,200	201,900	500,000	298,100	-	
03 Furniture and Furnishings	50,200	50,000	50,000	50,000	-	-	
04 Other Minor Equipment	-	28,500	28,500	28,500	-	-	
Total General Administration	429,600	1,747,700	280,400	578,500	298,100	-	
002 Maintenance of Roads							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	57,650	552,800	52,800	52,800	-	-	
03 Furniture and Furnishings	-	21,100	21,100	21,100	-	-	
04 Other Minor Equipment	79,500	1,675,400	1,466,941	866,941	-	600,000	
Total Maintenance of Roads	137,150	2,249,300	1,540,841	940,841	-	600,000	
003 Maintenance of Buildings							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	13,000	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	42,800	100,600	100,600	300,000	199,400	-	
Total Maintenance of Buildings	55,800	100,600	100,600	300,000	199,400	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
004 Transport	\$	\$	\$	\$	\$	\$	
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	23,160	90,300	90,300	90,300	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	28,200	28,200	28,200	-	-	
Total							
Transport	23,160	118,500	118,500	118,500	-	-	
005 Electrical Inspectorate							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	32,000	21,900	21,900	21,900	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	19,000	22,200	22,200	22,200	-	-	
Total							
Electrical Inspectorate	51,000	44,100	44,100	44,100	-	-	
007 Mechanical Workshop							
01 Vehicles	525,000	-	-	-	-	-	
02 Office Equipment	-	22,000	22,000	22,000	-	-	
04 Other Minor Equipment	360,000	1,308,300	1,308,300	1,308,300	-	-	04 - Miscellaneous Items
Total							
Mechanical Workshop	885,000	1,330,300	1,330,300	1,330,300	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,510,000	3,542,000	3,542,000	3,542,000	-	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	3,510,000	3,542,000	3,542,000	3,542,000	-	-	
Total							
Households	3,510,000	3,542,000	3,542,000	3,542,000	-	-	
Total Expenditure	311,928,036	348,122,032	338,380,273	340,277,773	1,897,500	-	



## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 57,253,541	\$ 72,115,953	\$ 61,007,883	\$ 60,857,315	\$ -	\$ 150,568	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,473,194	3,934,488	3,934,488	3,934,488	-	-	
03 Overtime	-	60,000	60,000	60,000	-	-	
04 Allowances	160,000	99,000	99,000	99,000	-	-	
05 Government's Contribution to N.I.S.	279,319	302,176	302,176	302,176	-	-	
08 Vacant Post - Salaries & C.O.L.A. (without bodies)	-	10,968,565	3,261,046	2,000,000	-	1,261,046	08 - Approval of the Budget Division is required for virement from this Sub-item
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	24,300	34,020	34,020	34,020	-	-	
Total General Administration	4,936,813	15,398,249	7,690,730	6,429,684	-	1,261,046	
002 Agriculture							
01 Salaries and Cost of Living Allowance	3,852,440	6,477,624	6,477,624	6,477,624	-	-	
02 Wages and Cost of Living Allowance	22,496,500	22,689,026	22,689,026	22,689,026	-	-	
03 Overtime	-	100,000	100,000	100,000	-	-	03 - Now included under Sub-item 29
04 Allowances	15,100	15,120	15,120	15,120	-	-	
05 Government's Contribution to N.I.S.	1,726,615	3,422,564	3,422,564	3,422,564	-	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
20 Government's contribution to Group Health Daily-rated Workers	134,500	239,304	239,304	239,304	-	-	20 - Approval of the Budget Division required for virement from Sub-items 20 and 21
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	1,288,560	1,288,560	1,288,560	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	29,900	73,980	73,980	73,980	-	-	
29 Overtime - Daily-rated Workers	1,301,615	1,194,061	1,194,061	1,194,061	-	-	29 - Formerly included under Sub-item 03
Total Agriculture	29,556,670	35,500,239	35,500,239	35,500,239	-	-	
003 Marketing							
01 Salaries and Cost of Living Allowance	1,513,176	1,890,636	1,409,636	1,409,636	-	-	
02 Wages and Cost of Living Allowance	5,577,600	5,649,722	4,804,722	5,400,000	595,278	-	
03 Overtime	-	20,000	19,500	19,500	-	-	03 - Now included under Sub-item 29
04 Allowances	24,000	24,000	23,288	23,288	-	-	
05 Government's Contribution to N.I.S.	539,756	1,136,208	1,122,708	1,122,708	-	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
Marketing Carried Forward	7,654,532	8,720,566	7,379,854	7,975,132	595,278	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE (Cont'd)	\$	\$	\$	\$	\$	\$	
Marketing							
Brought Forward	7,654,532	8,720,566	7,379,854	7,975,132	595,278	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	70,304	36,504	36,504	36,504	-	-	20 - Approval of the Budget Division required for virement from Sub-items 20 and 21
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	284,600	-	-	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	30,240	29,700	7,600	7,600	-	-	
29 Overtime - Daily-rated Workers	866,600	1,136,896	336,296	336,296	-	-	29 - Formerly included under Sub-item 03
Total Marketing	8,621,676	10,208,266	7,760,254	8,355,532	595,278	-	
004 Natural Resources and Environment							
01 Salaries and Cost of Living Allowance	443,200	497,100	497,100	497,100	-	-	
02 Wages and Cost of Living Allowance	10,765,400	7,084,800	7,084,800	7,600,000	515,200	-	
03 Overtime	79,700	51,600	37,000	37,000	-	-	
04 Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	730,117	588,900	588,900	588,900	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	47,215	85,852	45,152	45,152	-	-	20 - Approval of the Budget Division required for virement from Sub-items 20 and 21
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	284,000	-	-	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	6,500	10,800	1,100	1,100	-	-	
29 Overtime - Daily Rated Workers	477,600	-	477,600	477,600	-	-	
Total Natural Resources and Environment	12,549,732	8,603,052	8,731,652	9,246,852	515,200	-	
005 Marine Resources and Fisheries							005 - New Item. Formerly included under Item 002
01 Salaries and Cost of Living Allowance	956,700	1,061,880	832,880	832,880	-	-	
02 Wages and Cost of Living Allowance	383,700	531,307	379,068	379,068	-	-	
03 Overtime - Monthly Paid Officers	-	20,000	10,000	10,000	-	-	
04 Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to National Insurance Scheme	187,750	418,236	77,236	77,236	-	-	
20 Government's Contribution to Group Health Insurance - Daily-rated Workers	2,400	6,760	1,060	1,060	-	-	
21 Government's Contribution to Group Pension - Daily-rated Workers	-	19,000	-	-	-	-	
Marine Resources and Fisheries Carried Forward	1,530,550	2,057,183	1,300,244	1,300,244	-	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE (Cont'd)	\$	\$	\$	\$	\$	\$	
Marine Resources and Fisheries Brought Forward	1,530,550	2,057,183	1,300,244	1,300,244	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	9,200	25,920	4,720	4,720	-	-	
29 Overtime - Daily-rated Workers	48,900	323,044	20,044	20,044	-	-	
Total Marine Resources and Fisheries	1,588,650	2,406,147	1,325,008	1,325,008	-	-	
02 GOODS AND SERVICES	52,153,623	57,369,658	46,536,044	43,935,844	-	2,600,200	
001 General Administration							
01 Travelling and Subsistence	539,200	539,200	539,200	539,200	-	-	
02 Overseas Travel Facilities	204,200	350,000	350,000	350,000	-	-	
03 Uniforms	3,100	3,100	3,100	3,100	-	-	
04 Electricity	231,700	189,900	259,900	259,900	-	-	04 - Approval of the Budget Division required for virement from Sub-items 04 to 06
05 Telephones	453,200	353,640	353,640	353,640	-	-	
06 Water and Sewerage Rates	23,600	21,600	21,600	21,600	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,812,000	2,148,000	2,148,000	2,148,000	-	-	
10 Office Stationery and Supplies	351,000	351,000	351,000	351,000	-	-	
11 Books and Periodicals	70,500	10,536	10,536	10,536	-	-	
13 Maintenance of Vehicles	232,000	190,920	190,920	190,920	-	-	
15 Repairs and Maintenance - Equipment	100,000	89,700	89,700	89,700	-	-	
16 Contract Employment	4,459,932	2,890,188	4,890,188	2,890,188	-	2,000,000	
17 Training	150,000	268,000	318,000	318,000	-	-	
19 Official Entertainment	200,000	200,000	200,000	200,000	-	-	
21 Repairs and Maintenance - Buildings	247,000	400,000	400,000	400,000	-	-	
22 Short-Term Employment	495,000	149,000	199,000	199,000	-	-	
23 Fees	-	4,500	4,500	4,500	-	-	
27 Official Overseas Travel	972,000	972,000	922,000	922,000	-	-	27 - Approval of the Budget Division is required for virement to and from this Sub-item
28 Other Contracted Services	-	150,000	150,000	150,000	-	-	28 - New Sub-Item
36 Extraordinary	-	300,000	250,000	250,000	-	-	36 - New sub-Item
37 Janitorial Services	363,900	424,000	424,000	424,000	-	-	
43 Security Services	324,400	192,000	286,000	286,000	-	-	
57 Postage	4,000	6,975	6,975	6,975	-	-	
61 Insurance	102,000	149,000	149,000	149,000	-	-	
62 Promotions, Publicity and Printing	90,000	85,000	85,000	85,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	563,000	600,000	670,000	670,000	-	-	
Total General Administration	11,991,732	11,038,259	13,272,259	11,272,259	-	2,000,000	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Agriculture							
01 Travelling and Subsistence	1,651,315	1,700,000	1,700,000	1,700,000	-	-	
03 Uniforms	282,500	306,401	206,401	206,401	-	-	
04 Electricity	269,700	219,700	289,700	289,700	-	-	04 - Approval of the Budget Division required for virement from Sub-item 04 to 06
05 Telephones	319,000	269,000	349,000	349,000	-	-	
06 Water and Sewerage Rates	390,200	780,480	780,480	780,480	-	-	
07 House Rates	5,000	5,000	5,000	5,000	-	-	
09 Rent/Lease - Vehicles and Equipment	451,600	325,600	325,600	325,600	-	-	
10 Office Stationery and Supplies	304,823	304,823	304,823	304,823	-	-	
11 Books and Periodicals	75,100	75,100	175,100	175,100	-	-	
12 Materials and Supplies	3,800,000	3,800,000	3,800,000	3,800,000	-	-	
13 Maintenance of Vehicles	3,401,000	4,629,000	3,719,986	3,419,786	-	300,200	
15 Repairs and Maintenance - Equipment	76,200	52,000	48,100	48,100	-	-	
16 Contract Employment	3,632,175	3,979,800	2,807,800	2,507,800	-	300,000	
17 Training	286,000	406,000	300,000	300,000	-	-	
21 Repairs and Maintenance - Buildings	824,878	404,510	404,510	404,510	-	-	
28 Other Contracted Services	940,000	1,500,000	900,000	900,000	-	-	
36 Extraordinary Expenses	30,000	30,000	3,500	3,500	-	-	
37 Janitorial Services	175,000	136,000	232,500	232,500	-	-	
43 Security Services	534,000	634,000	393,500	393,500	-	-	
61 Insurance	216,000	216,000	163,000	163,000	-	-	
62 Promotions, Publicity and Printing	145,000	25,000	25,000	25,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	625,000	675,000	745,000	745,000	-	-	
Total							
Agriculture	18,434,491	20,473,414	17,679,000	17,078,800	-	600,200	
003 Marketing							
01 Travelling and Subsistence	132,200	112,200	155,200	155,200	-	-	
03 Uniforms	179,800	119,800	76,800	76,800	-	-	
04 Electricity	528,800	528,800	351,600	351,600	-	-	04 - Approval of the Budget Division required for virement from Sub-items 04 to 06
05 Telephones	194,200	221,610	119,510	119,510	-	-	
06 Water and Sewerage Rates	153,600	184,320	65,320	65,320	-	-	
08 Rent/Lease - Office Accommodation and Storage	300,000	300,000	291,500	291,500	-	-	
10 Office Stationery and Supplies	180,000	180,000	99,000	99,000	-	-	
11 Books and Periodicals	32,000	32,000	5,000	5,000	-	-	
12 Materials and Supplies	463,400	500,000	388,000	388,000	-	-	
13 Maintenance of Vehicles	525,500	662,500	218,500	218,500	-	-	
15 Repairs and Maintenance - Equipment	1,000,400	1,000,400	411,400	411,400	-	-	
16 Contract Employment	1,915,000	1,700,000	1,662,000	1,662,000	-	-	
Marketing							
Carried Forward	5,604,900	5,541,630	3,843,830	3,843,830	-	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Marketing							
Brought Forward	5,604,900	5,541,630	3,843,830	3,843,830	-	-	
17 Training	173,000	273,000	90,000	90,000	-	-	
21 Repairs and Maintenance - Buildings	1,000,000	1,000,000	700,000	700,000	-	-	
23 Fees	40,000	40,000	29,000	29,000	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	200,000	318,000	200,000	200,000	-	-	
37 Janitorial Services	540,000	540,000	228,000	228,000	-	-	
43 Security Services	654,700	515,520	414,520	414,520	-	-	
57 Postage	6,000	6,000	2,600	2,600	-	-	
61 Insurance	124,400	124,400	90,400	90,400	-	-	
62 Promotions, Publicity and Printing	346,000	346,000	131,000	131,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	242,000	185,000	149,000	149,000	-	-	
Total Marketing	8,931,000	8,889,550	5,878,350	5,878,350	-	-	
004 Natural Resources and Environment							
01 Travelling and Subsistence	222,100	217,801	125,801	125,801	-	-	
03 Uniforms	129,400	496,398	117,398	117,398	-	-	
04 Electricity	55,200	126,000	66,000	66,000	-	-	04 - Approval of the Budget Division required for virement from Sub-items 04 to 06
05 Telephones	195,400	229,000	193,900	193,900	-	-	
06 Water and Sewerage Rates	14,400	14,400	3,700	3,700	-	-	
08 Rent/Lease Office Accommodation and Storage	216,000	216,000	157,000	157,000	-	-	
10 Office Stationery and Supplies	240,100	214,607	115,607	115,607	-	-	
11 Books and Periodicals	56,700	56,700	24,700	24,700	-	-	
12 Materials and Supplies	434,900	434,900	265,900	265,900	-	-	
13 Maintenance of Vehicles	448,600	448,600	283,600	283,600	-	-	
15 Repairs and Maintenance - Equipment	250,100	250,100	95,100	95,100	-	-	
16 Contract Employment	3,522,100	2,862,829	2,815,829	2,815,829	-	-	
17 Training	160,000	160,000	65,000	65,000	-	-	
18 Expenses	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	470,300	270,300	120,300	120,300	-	-	
27 Official Overseas Travel	-	405,000	205,000	205,000	-	-	
28 Other Contracted Services	1,041,300	1,096,000	366,000	366,000	-	-	
37 Janitorial Services	70,000	28,000	27,300	27,300	-	-	
43 Security Services	157,000	157,000	122,000	122,000	-	-	
57 Postage	14,000	21,000	21,000	21,000	-	-	
61 Insurance	295,000	225,000	99,000	99,000	-	-	
Natural Resources and Environment Carried Forward	7,992,600	7,929,635	5,290,135	5,290,135	-	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Natural Resources and Environment							
Brought Forward	7,992,600	7,929,635	5,290,135	5,290,135	-	-	
62 Promotions, Publicity and Printing	300,000	300,000	166,000	166,000	-	-	
66 Hosting of Conferences Seminars and Other Functions	300,000	300,000	370,000	370,000	-	-	
Total							
Natural Resources and Environment	8,592,600	8,529,635	5,826,135	5,826,135	-	-	
005 Marine Resources and Fisheries							
01 Travelling and Subsistence	146,300	146,300	83,700	83,700	-	-	005 - New Item
03 Uniforms	21,000	200,000	20,000	20,000	-	-	
04 Electricity	105,000	273,000	105,000	105,000	-	-	
05 Telephones	167,600	167,600	146,200	146,200	-	-	05 - Approval of the Budget Division required for Virement from this Sub-Item
06 Water and Sewerage Rates	31,300	29,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	188,800	501,800	291,800	291,800	-	-	
11 Books and Periodicals	27,000	174,000	26,000	26,000	-	-	
12 Materials and Supplies	826,100	903,100	120,100	120,100	-	-	
13 Maintenance of Vehicles	469,400	1,512,700	1,062,700	1,062,700	-	-	
15 Repairs and Maintenance - Equipment	21,800	531,800	20,800	20,800	-	-	
16 Contract Employment	1,299,100	2,230,100	1,143,100	1,143,100	-	-	
17 Training	277,400	706,400	140,000	140,000	-	-	
21 Repairs and Maintenance - Buildings	106,000	386,000	270,000	270,000	-	-	
36 Extraordinary Expenses	30,000	30,000	15,000	15,000	-	-	
37 Janitorial Services	52,000	52,000	47,100	47,100	-	-	
43 Security Services	252,000	250,000	265,800	265,800	-	-	
61 Insurance	128,000	320,000	78,000	78,000	-	-	
62 Promotions, Publicity and Printing	55,000	25,000	25,000	25,000	-	-	
Total							
Marine Resources and Fisheries	4,203,800	8,438,800	3,880,300	3,880,300	-	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	10,169,598	8,372,729	786,083	786,083	-	-	
01 Vehicles	300,000	-	-	-	-	-	
02 Office Equipment	606,900	1,698,895	130,000	130,000	-	-	
03 Furniture and Furnishings	205,300	190,095	70,000	70,000	-	-	
04 Other Minor Equipment	158,100	149,500	18,500	18,500	-	-	
Total							
General Administration	1,270,300	2,038,490	218,500	218,500	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Agriculture							
01 Vehicles	200,000	-	-	-	-	-	
02 Office Equipment	52,263	220,225	2,225	2,225	-	-	
03 Furniture and Furnishings	338,500	14,490	14,490	14,490	-	-	
04 Other Minor Equipment	1,553,500	162,724	19,724	19,724	-	-	
Total							
Agriculture	2,144,263	397,439	36,439	36,439	-	-	
003 Marketing							
01 Vehicles	800,000	-	-	-	-	-	
02 Office Equipment	235,400	445,400	166,400	166,400	-	-	
03 Furniture and Furnishings	55,600	28,500	28,244	28,244	-	-	
04 Other Minor Equipment	477,235	849,600	216,000	216,000	-	-	
Total							
Marketing	1,568,235	1,323,500	410,644	410,644	-	-	
004 Natural Resources and the Environment							
01 Vehicles	300,000	-	-	-	-	-	
02 Office Equipment	300,000	188,900	-	-	-	-	
03 Furniture and Furnishings	313,000	455,800	-	-	-	-	
04 Other Minor Equipment	438,500	533,300	-	-	-	-	
Total							
Natural Resources and the Environment	1,351,500	1,178,000	-	-	-	-	
005 Marine Resources and Fisheries							
01 Vehicles	400,000	-	-	-	-	-	005 - New Item
02 Office Equipment	309,400	309,400	39,400	39,400	-	-	02 - Calculator
03 Furniture and Furnishings	350,400	350,400	49,600	49,600	-	-	
04 Other Minor Equipment	2,775,500	2,775,500	31,500	31,500	-	-	04 - Refrigerator
Total							
Marine Resources and Fisheries	3,835,300	3,435,300	120,500	120,500	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,793,300	3,903,300	1,255,000	1,555,000	300,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	1,053,300	1,053,300	500,000	500,000	-	-	
Total							
Households	1,053,300	1,053,300	500,000	500,000	-	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
008 Subsidies	\$	\$	\$	\$	\$	\$	
01 Soil Conservation Subsidy	-	-	-	-	-	-	
02 Fuel Tax Rebate	150,000	150,000	-	-	-	-	
03 Boat Subsidy	200,000	200,000	55,000	55,000	-	-	
04 Agricultural Incentive Programme	2,390,000	2,500,000	700,000	1,000,000	300,000	-	
Total Subsidies	2,740,000	2,850,000	755,000	1,055,000	300,000	-	
Total Expenditure	123,370,062	141,761,640	109,585,010	107,134,242	-	2,450,768	



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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 88,838,999	\$ 97,059,107	\$ 97,059,107	\$ 97,059,107	\$ -	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,633,080	2,212,300	2,212,300	2,212,300	-	-	
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	28,820	84,300	84,300	84,300	-	-	03 - New Sub-Item
04 Allowances	110,400	110,400	110,400	110,400	-	-	
05 Government's Contribution to N. I. S.	97,531	97,531	97,531	97,531	-	-	
08 Vacant Post - Salaries & C. O. L. A. (without bodies)	800	4,294,400	4,294,400	4,294,400	-	-	08 - Approval of the Budget Division is required for virement from this Sub-item
21 Government's Contribution to Group Pension - Daily Rated Workers	-	-	-	-	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	14,600	14,600	14,600	14,600	-	-	
Total General Administration	2,885,231	6,813,531	6,813,531	6,813,531	-	-	
002 Hospitals							
01 Salaries and Cost of Living Allowance	16,872,300	16,872,300	16,872,300	16,872,300	-	-	
02 Wages and cost of Living Allowance	-	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	-	140,500	140,500	140,500	-	-	
04 Allowances	6,502,100	4,668,700	4,668,700	4,668,700	-	-	
05 Government's Contribution to N. I. S.	1,046,376	1,046,376	1,046,376	1,046,376	-	-	
20 Government's Contribution to Group Health Insurance	-	-	-	-	-	-	
21 Government's Contribution to Group Pension - Daily Rated Workers	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	145,800	145,800	145,800	145,800	-	-	
29 Overtime - Daily Rated Workers	-	-	-	-	-	-	
Total Hospitals	24,566,576	22,873,676	22,873,676	22,873,676	-	-	
003 Health Centres							
01 Salaries and Cost of Living Allowance	5,375,900	5,375,900	5,375,900	5,375,900	-	-	
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
04 Allowances	2,140,700	2,140,700	2,140,700	2,140,700	-	-	
05 Government's Contribution to N. I. S.	333,440	426,200	426,200	426,200	-	-	
20 Government's Contribution to Group Health Plan - Daily Rated Workers	-	-	-	-	-	-	
Health Centres Carried Forward	7,850,040	7,942,800	7,942,800	7,942,800	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE (Cont'd)	\$	\$	\$	\$	\$	\$	
Health Centres							
Brought Forward	7,850,040	7,942,800	7,942,800	7,942,800	-	-	
21 Government's Contribution to Group Pension - Daily Daily-Rated Workers	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	30,800	73,400	73,400	73,400	-	-	
Total Health Centres	7,880,840	8,016,200	8,016,200	8,016,200	-	-	
004 Public Health and the Environment							
01 Salaries and Cost of Living Allowance	2,422,000	2,422,000	2,422,000	2,422,000	-	-	
02 Wages and Cost of Living Allowance	42,980,045	43,739,600	43,739,600	43,739,600	-	-	
03 Overtime	240,000	477,600	477,600	477,600	-	-	
04 Allowances	122,500	122,500	122,500	122,500	-	-	
05 Government's Contribution to N.I.S.	2,968,971	2,974,800	2,974,800	2,974,800	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	264,000	264,000	264,000	264,000	-	-	20 - Approval of the Budget Division required for virement from Sub-items 20 and 21
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	2,100,000	2,100,000	2,100,000	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	21,600	21,600	21,600	21,600	-	-	
29 Overtime - Daily-rated Workers	2,611,700	4,000,000	4,000,000	4,000,000	-	-	29 - New Sub-item. Formerly included under Sub-item 03
30 Allowances - Daily Rated Workers	-	1,023,900	1,023,900	1,023,900	-	-	
Total Public Health and the Environment	51,630,816	57,146,000	57,146,000	57,146,000	-	-	
005 Social Services							
01 Salaries and Cost of Living Allowance	1,579,200	1,913,400	1,913,400	1,913,400	-	-	
04 Allowances	47,200	47,200	47,200	47,200	-	-	
05 Government's Contribution to N.I.S.	216,736	216,700	216,700	216,700	-	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	32,400	32,400	32,400	32,400	-	-	
Total Social Services	1,875,536	2,209,700	2,209,700	2,209,700	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	45,636,600	56,423,100	56,423,100	58,423,100	2,000,000	-	
001 General Administration							
01 Travelling and Subsistence	670,600	770,600	770,600	770,600	-	-	
02 Overseas Travel Facilities	470,000	500,000	500,000	500,000	-	-	
04 Electricity	151,300	179,400	179,400	179,400	-	-	04 - Approval of the Budget Division required for virement from Sub-items 04 to 06
05 Telephones	551,200	770,300	770,300	770,300	-	-	
06 Water and Sewerage Rates	27,900	40,500	40,500	40,500	-	-	
08 Rent/Lease Office Accommodation and Storage	452,600	1,122,300	1,122,300	1,122,300	-	-	
10 Office Stationery and Supplies	548,300	408,200	408,200	408,200	-	-	
11 Books and Periodicals	72,900	72,600	72,600	72,600	-	-	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	64,400	75,800	75,800	75,800	-	-	
15 Repairs and Maintenance - Equipment	52,200	90,000	90,000	90,000	-	-	
16 Contract Employment	1,800,000	4,651,100	4,651,100	4,651,100	-	-	
17 Training	1,761,900	2,861,900	2,861,900	2,861,900	-	-	
18 Expenses	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	280,000	650,000	650,000	650,000	-	-	
22 Short-Term Employment	1,279,900	1,100,000	1,100,000	1,100,000	-	-	
27 Official Overseas Travel	593,800	700,000	700,000	700,000	-	-	27 - Approval of the Budget Division required for virement to and from this Sub-item
28 Other Contracted Services	570,000	860,000	860,000	860,000	-	-	
37 Janitorial Services	100,000	160,000	160,000	160,000	-	-	
43 Security Services	126,800	400,000	400,000	400,000	-	-	
57 Postage	4,000	3,000	3,000	3,000	-	-	
58 Medical Expenses	5,000	50,000	50,000	50,000	-	-	
61 Insurance	7,000	11,000	11,000	11,000	-	-	
62 Promotions, Publicity and Printing	350,000	1,000,000	1,000,000	1,000,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	739,300	900,000	900,000	900,000	-	-	
Total							
General Administration	10,679,100	17,376,700	17,376,700	17,376,700	-	-	
002 Hospital							
01 Travelling and Subsistence	578,200	561,600	561,600	561,600	-	-	
03 Uniforms	441,200	441,200	441,200	441,200	-	-	
Total							
Hospital	1,019,400	1,002,800	1,002,800	1,002,800	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Health Centres							
01 Travelling and Subsistence	866,400	972,400	972,400	972,400	-	-	
03 Uniforms	99,000	99,000	99,000	99,000	-	-	
Total Health Centres	965,400	1,071,400	1,071,400	1,071,400	-	-	
004 Public Health and the Environment							
01 Travelling and Subsistence	1,418,700	1,136,700	1,136,700	1,136,700	-	-	
03 Uniforms	102,400	76,800	76,800	76,800	-	-	
04 Electricity	103,400	117,300	117,300	117,300	-	-	
05 Telephones	481,800	681,000	681,000	681,000	-	-	
06 Water and Sewerage Rates	48,000	72,000	72,000	72,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	45,000	456,000	456,000	456,000	-	-	
09 Rent/Lease - Vehicles and Equipment	2,597,000	2,162,000	2,162,000	2,162,000	-	-	
10 Office Stationery and Supplies	281,700	300,000	300,000	300,000	-	-	
11 Books and Periodicals	20,000	40,000	40,000	40,000	-	-	
12 Materials and Supplies	4,000,000	5,000,000	5,000,000	6,000,000	1,000,000	-	
13 Maintenance of Vehicles	1,314,300	915,400	915,400	915,400	-	-	
15 Repairs and Maintenance - Equipment	1,082,000	932,000	932,000	932,000	-	-	
16 Contract Employment	3,172,000	4,000,000	4,000,000	5,000,000	1,000,000	-	
21 Repairs and Maintenance - Buildings	550,000	750,000	750,000	750,000	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	7,000,000	8,500,000	8,500,000	8,500,000	-	-	
36 Extraordinary Expenditure	150,000	200,000	200,000	200,000	-	-	
57 Postage	2,100	2,100	2,100	2,100	-	-	
61 Insurance	222,400	144,800	144,800	144,800	-	-	
62 Promotions, Publicity and Printing	300,000	500,000	500,000	500,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	400,000	400,000	400,000	400,000	-	-	
68 Water Trucking	759,400	1,000,000	1,000,000	1,000,000	-	-	
Total Public Health and the Environment	24,050,200	27,386,100	27,386,100	29,386,100	2,000,000	-	04 - Approval of the Budget Division required for virement from Sub-items 04 to 06
005 Social Services							
01 Travelling and Subsistence	835,700	895,700	895,700	895,700	-	-	
Social Services Carried Forward	835,700	895,700	895,700	895,700	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Social Services							
Brought Forward	835,700	895,700	895,700	895,700	-	-	
04 Electricity	80,000	80,000	80,000	80,000	-	-	04 - Approval of the Budget Division required for virement from Sub-items 04 and 05
05 Telephones	702,400	878,000	878,000	878,000	-	-	
06 Water and Sewerage Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,501,800	1,687,900	1,687,900	1,687,900	-	-	
10 Office Stationery and Supplies	160,000	200,000	200,000	200,000	-	-	
11 Books and Periodicals	25,000	50,000	50,000	50,000	-	-	
12 Materials and Supplies	45,900	45,900	45,900	45,900	-	-	
13 Maintenance of Vehicles	61,800	64,800	64,800	64,800	-	-	
15 Repairs and Maintenance - Equipment	98,000	148,000	148,000	148,000	-	-	
16 Contract Employment	3,805,300	3,875,800	3,875,800	3,875,800	-	-	
17 Training	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	200,000	-	-	-	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
37 Janitorial Services	50,000	200,000	200,000	200,000	-	-	
43 Security Services	530,000	550,000	550,000	550,000	-	-	
50 Housing Accommodation	12,000	30,000	30,000	30,000	-	-	
57 Postage	1,000	1,000	1,000	1,000	-	-	
61 Insurance	24,400	21,700	21,700	21,700	-	-	
62 Promotions, Publicity and Printing	180,000	250,000	250,000	250,000	-	-	
66 Hosting of Conferences and seminars and Other Functions	500,000	500,000	500,000	500,000	-	-	
Total Social Services	8,813,300	9,478,800	9,478,800	9,478,800	-	-	
007 Probation Services							
16 Contract Employment	109,200	107,300	107,300	107,300	-	-	
Total Probation Services	109,200	107,300	107,300	107,300	-	-	
03 MINOR EQUIPMENT PURCHASES	2,651,600	3,687,700	88,940	88,940	-	-	
001 General Administration							
01 Vehicles	150,315	575,000	-	-	-	-	
02 Office Equipment	229,685	406,500	-	-	-	-	
03 Furniture and Furnishings	182,500	210,800	-	-	-	-	
04 Other Minor Equipment	52,900	283,500	-	-	-	-	
Total General Administration	615,400	1,475,800	-	-	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
004 Public Health and the Environment	\$	\$	\$	\$	\$	\$	
01 Vehicles	1,008,600	551,500	-	-	-	-	
02 Office Equipment	81,700	161,000	48,300	48,300	-	-	
03 Furniture and Furnishings	-	503,600	40,640	40,640	-	-	
04 Other Minor Equipment	100,800	324,100	-	-	-	-	
Total Public Health and the Environment	1,191,100	1,540,200	88,940	88,940	-	-	
005 Social Services							
01 Vehicles	475,000	200,000	-	-	-	-	
02 Office Equipment	156,700	211,600	-	-	-	-	
03 Furniture and Furnishings	197,000	35,100	-	-	-	-	
04 Other Minor Equipment	16,400	225,000	-	-	-	-	
Total Social Services	845,100	671,700	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	125,178,976	161,508,000	128,801,172	159,261,975	30,460,803	-	
005 Non-Profit Institutions							
06 Special Social Programmes	3,425,000	3,425,000	1,419,507	1,919,507	500,000	-	
08 Contribution to Non-Profit Organisations	-	-	-	200,000	200,000	-	08 - New Sub-item
Total Non-Profit Institutions	3,425,000	3,425,000	1,419,507	2,119,507	700,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	1,293,000	963,000	628,741	628,741	-	-	
03 Assistance to Home for the Aged	378,000	120,000	124,250	124,250	-	-	
04 Emergency Cases Fund	2,000,000	2,000,000	1,137,357	1,300,000	162,643	-	
06 The Children Authority of T'dad & T'go	500,000	500,000	43,996	43,996	-	-	
07 Foster Care Service	500,000	500,000	284,300	284,300	-	-	
08 VSEP Health Care Facilities Officers	-	-	-	8,000,000	8,000,000	-	
Total Households	4,671,000	4,083,000	2,218,644	10,381,287	8,162,643	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Other Transfers							
05 Grants Towards Necessitous Patients	4,000,000	4,000,000	2,665,662	2,665,662	-	-	
07 Tobago Regional Health Authority	113,082,976	150,000,000	122,497,359	144,095,519	21,598,160	-	
Total							
Other Transfers	117,082,976	154,000,000	125,163,021	146,761,181	21,598,160	-	
Total Expenditure	262,306,175	318,677,907	282,372,319	314,833,122	32,460,803	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,168,900	\$ 1,276,013	\$ 1,276,013	\$ 1,276,013	\$ -	\$ -	
001 General Administration							11 - New Division formerly included under Division 05
01 Salaries and Cost of Living Allowance	416,800	416,800	416,800	416,800	-	-	01 - Includes provision for implementation of SRC Report with effect from 01.07.98
04 Allowances	69,000	69,000	69,000	69,000	-	-	
05 Government's Contribution to National Insurance Scheme	7,794	13,942	13,942	13,942	-	-	
08 Vacant Posts - Salaries and Cost of Living Allowance (without bodies)	405,900	407,316	407,316	407,316	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	600	600	600	600	-	-	
Total General Administration	900,094	907,658	907,658	907,658	-	-	
002 Settlements							
01 Salaries and Cost of Living Allowance	-	-	-	-	-	-	
02 Wages and Cost of Living Allowance	193,600	270,440	270,440	270,440	-	-	
03 Overtime - Monthly Paid Officers	20,000	-	-	-	-	-	
05 Government's Contribution to National Insurance Scheme	25,612	51,515	51,515	51,515	-	-	
20 Government's Contribution to Group Health Plan - Daily Rated Workers	1,400	1,400	1,400	1,400	-	-	
21 Government's Contribution to Group Pension - Daily Rated Workers	-	12,200	12,200	12,200	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	1,700	1,700	1,700	1,700	-	-	
29 Overtime - Daily Rated Employees	18,600	18,600	18,600	18,600	-	-	
Total Settlements	260,912	355,855	355,855	355,855	-	-	
003 Labour							
01 Salaries and Cost of Living Allowance	-	-	-	-	-	-	
04 Allowances	-	-	-	-	-	-	
05 Government's Contribution to National Insurance Scheme	6,794	11,400	11,400	11,400	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	1,100	1,100	1,100	1,100	-	-	
Total Labour	7,894	12,500	12,500	12,500	-	-	



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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	10,577,606	15,450,661	11,510,285	11,510,285	-	-	
001 General Administration							
01 Travelling and Subsistence	269,800	469,800	469,800	469,800	-	-	01 - Includes provision for implementation of SRC Report with effect from 01.07.98
02 Overseas Travel Facilities	83,800	209,565	209,565	209,565	-	-	
04 Electricity	-	186,300	186,300	186,300	-	-	04 - Approval of the Budget Division required for Virement from this Sub-Item
05 Telephones	406,700	296,180	296,180	296,180	-	-	05 - Approval of the Budget Division required for Virement from this Sub-Item
06 Water and Sewerage Rates	-	-	-	-	-	-	
07 House Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,230,000	1,638,946	1,638,946	1,638,946	-	-	
10 Office Stationery and Supplies	221,900	244,720	244,720	244,720	-	-	10 - Formerly under Item 004 - Public Health and the Environment and Item 005 - Social Services
11 Books and Periodicals	59,400	61,188	61,188	61,188	-	-	11 - Formerly under Item 004 - Public Health and the Environment
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance and Vehicles	50,900	147,430	147,430	147,430	-	-	13 - Formerly under Item 004 - Public Health and the Environment and Item 005 - Social Services
15 Repairs and Maintenance - Equipment	50,000	103,500	103,500	103,500	-	-	
16 Contract Employment	2,268,700	2,698,590	2,698,590	2,698,590	-	-	
17 Training	245,000	245,000	216,060	216,060	-	-	17 - Formerly under Item 004 - Public Health and the Environment and Item 005 - Social Services
19 Official Entertainment	102,000	202,000	52,000	52,000	-	-	
21 Repairs and Maintenance - Buildings	50,000	250,000	250,000	250,000	-	-	
22 Short Term Employment	371,535	780,000	480,000	480,000	-	-	
23 Fees	-	500,000	-	-	-	-	
27 Official Overseas Travel	221,200	379,529	79,529	79,529	-	-	
28 Other Contracted Services	80,000	105,800	50,800	50,800	-	-	
37 Janitorial Services	144,000	159,900	109,000	109,000	-	-	
43 Security Services	188,000	414,000	264,000	264,000	-	-	
57 Postage	6,000	14,750	14,750	14,750	-	-	57 - Formerly under Item 004 - Public Health and the Environment
58 Medical Expenses	-	50,000	-	-	-	-	
General Administration Carried forward	6,048,935	9,157,198	7,572,358	7,572,358	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
General Administration							
Brought Forward	6,048,935	9,157,198	7,572,358	7,572,358	-	-	
61 Insurance	30,000	96,500	46,500	46,500	-	-	61 - Formerly under Item 004 - Public Health and the Environment
62 Promotions, Printing and Publicity	600,000	200,000	150,000	150,000	-	-	62 - New Sub-Item
66 Hosting of Conferences, Seminars and Other Functions	210,000	350,000	300,000	300,000	-	-	
99 Employees Assistance Programme	-	100,000	-	-	-	-	
Total General Administration	6,888,935	9,903,698	8,068,858	8,068,858	-	-	
002 Settlements							
01 Travelling and Subsistence	-	222,516	-	-	-	-	
04 Electricity	80,000	60,000	40,000	40,000	-	-	
05 Telephones	123,000	143,415	100,000	100,000	-	-	
08 Rent/Lease Office Accommodation and Storage	143,400	143,400	-	-	-	-	
09 Rent/Lease Vehicle and Equipment	15,000	15,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	75,000	100,000	60,000	60,000	-	-	
11 Books and Periodicals	17,000	17,379	7,379	7,379	-	-	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	23,000	48,200	28,200	28,200	-	-	
15 Repairs and Maintenance - Equipment	40,000	20,000	20,000	20,000	-	-	
16 Contract Employment	1,500,000	2,554,632	1,741,291	1,741,291	-	-	
17 Training	45,000	70,000	60,000	60,000	-	-	17 - Now under Item 001 - General Administration
21 Repairs and Maintenance - Buildings	115,000	130,000	110,000	110,000	-	-	
28 Other Contracted Services	10,000	100,000	50,000	50,000	-	-	
37 Janitorial Services	24,000	24,000	24,000	24,000	-	-	
43 Security Services	51,000	100,000	50,000	50,000	-	-	
57 Postage	6,000	6,000	6,000	6,000	-	-	
61 Insurance	32,000	32,000	17,000	17,000	-	-	
62 Promotions, Publicity and Printing	105,000	115,000	115,000	115,000	-	-	
Total Settlements	2,404,400	3,901,542	2,438,870	2,438,870	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
003 Labour	\$	\$	\$	\$	\$	\$	
01 Travelling and Subsistence	-	121,464	-	-	-	-	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	-	-	-	-	-	-	
05 Telephones	80,000	93,200	33,200	33,200	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	69,871	89,871	49,871	49,871	-	-	
11 Books and Periodicals	41,300	63,819	43,819	43,819	-	-	
12 Materials and Supplies	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	30,000	50,307	25,307	25,307	-	-	
16 Contract Employment	609,800	585,800	585,800	585,800	-	-	
17 Training	160,000	160,000	80,000	80,000	-	-	17 - Now under Item 001 - General Administration
23 Fees	34,800	131,400	-	-	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
57 Postage	5,400	5,400	5,400	5,400	-	-	
62 Promotions, Publicity and Printing	195,000	161,160	81,160	81,160	-	-	
66 Hosting of Conferences, Seminars and Other Functions	58,100	183,000	98,000	98,000	-	-	
Total Labour	1,284,271	1,645,421	1,002,557	1,002,557	-	-	
03 MINOR EQUIPMENT PURCHASES	1,832,200	1,234,817	561,146	561,146	-	-	
001 General Administration							
01 Vehicles	500,000	-	-	-	-	-	
02 Office Equipment	323,000	293,627	93,627	93,627	-	-	02 - Computer Equipment, Photocopier
03 Furniture and Furnishing	241,000	231,265	100,265	100,265	-	-	
04 Other Minor Equipment	81,100	129,260	129,260	129,260	-	-	03 - Miscellaneous Items
Total General Administration	1,145,100	654,152	323,152	323,152	-	-	
002 Settlements							
02 Office Equipment	413,000	197,225	97,225	97,225	-	-	
03 Furniture and Furnishings	-	84,640	59,640	59,640	-	-	
04 Other Minor Equipment	10,300	35,305	25,305	25,305	-	-	
Total Settlements	423,300	317,170	182,170	182,170	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Labour							
02 Office Equipment	131,600	147,671	-	-	-	-	
03 Furniture and Furnishings	32,400	52,861	32,861	32,861	-	-	
04 Other Minor Equipment	99,800	62,963	22,963	22,963	-	-	
Total Labour	263,800	263,495	55,824	55,824	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	23,600	23,600	23,600	23,600	-	-	
007 Transfers to Households							
02 Retirement Severance Benefits and Compensation to Injured Workmen	23,600	23,600	23,600	23,600	-	-	
Total Transfers to Households	23,600	23,600	23,600	23,600	-	-	
Total Expenditure	13,602,306	17,985,091	13,371,044	13,371,044	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ -	\$ -	\$ -	\$ 1,452,500	\$ 1,452,500	\$ -	Division 12 - Formerly under 02 - Office of the Chief Secretary
001 General Administration	-	-	-	1,452,500	1,452,500	-	
01 Salaries and Cost of Living Allowance	-	-	-	1,300,500	1,300,500	-	
04 Allowances	-	-	-	136,300	136,300	-	
05 Government's Contribution to National Insurance Scheme	-	-	-	-	-	-	
08 Salaries and COLA (without bodies)	-	-	-	-	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	-	-	15,700	15,700	-	
Total	-	-	-	1,452,500	1,452,500	-	
General Administration	-	-	-	1,452,500	1,452,500	-	
002 Planning	-	-	-	-	-	-	
01 Salaries and Cost of Living Allowance	-	-	-	-	-	-	
05 Government's Contribution to National Insurance Scheme	-	-	-	-	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	-	-	-	-	-	
Total	-	-	-	-	-	-	
Planning	-	-	-	-	-	-	
02 GOODS AND SERVICES	-	-	-	6,331,882	6,331,882	-	
001 General Administration	-	-	-	6,331,882	6,331,882	-	
01 Travelling and Subsistence	-	-	-	212,700	212,700	-	
02 Overseas Travel Facilities	-	-	-	-	-	-	
04 Electricity	-	-	-	-	-	-	
05 Telephones	-	-	-	81,700	81,700	-	
06 Water and Sewerage Rates	-	-	-	-	-	-	
07 House Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	-	-	-	63,800	63,800	-	
11 Books and Periodicals	-	-	-	11,800	11,800	-	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	-	-	-	31,400	31,400	-	
15 Repairs and Maintenance - Equipment	-	-	-	21,900	21,900	-	
16 Contract Employment	-	-	-	985,000	985,000	-	
17 Training	-	-	-	85,000	85,000	-	
19 Official Entertainment	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	-	-	-	-	-	-	
22 Short Term Employment	-	-	-	-	-	-	
General Administration	-	-	-	6,331,882	6,331,882	-	
Carried Forward	-	-	-	1,493,300	1,493,300	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	-	-	-	1,493,300	1,493,300	-	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	-	-	-	43,700	43,700	-	
28 Other Contracted Services	-	-	-	-	-	-	
37 Janitorial Services	-	-	-	30,000	30,000	-	
43 Security Services	-	-	-	-	-	-	
57 Postage	-	-	-	500	500	-	
58 Medical Expenses	-	-	-	-	-	-	
61 Insurance	-	-	-	11,500	11,500	-	
62 Promotions, Publicity and Printing	-	-	-	-	-	-	
65 Expenses of Cabinet appointed bodies	-	-	-	-	-	-	
66 Hosting of Conferences and Seminars and Other Functions	-	-	-	-	-	-	
Total							
General Administration	-	-	-	1,579,000	1,579,000	-	
002 Planning							Formerly under 02 - Office of the Chief Secretary
01 Travelling and Subsistence	-	-	-	-	-	-	
04 Electricity	-	-	-	180,000	180,000	-	
05 Telephones	-	-	-	132,800	132,800	-	
06 Water and Sewerage Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	-	-	-	70,000	70,000	-	
11 Books and Periodicals	-	-	-	200,000	200,000	-	
12 Materials and Supplies	-	-	-	16,200	16,200	-	
13 Maintenance of Vehicles	-	-	-	50,000	50,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	70,000	70,000	-	
16 Contract Employment	-	-	-	2,000,000	2,000,000	-	
17 Training	-	-	-	300,000	300,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	75,000	75,000	-	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other contracted Services	-	-	-	100,000	100,000	-	
37 Janitorial Services	-	-	-	68,000	68,000	-	
43 Security Services	-	-	-	237,400	237,400	-	
57 Postage	-	-	-	-	-	-	
61 Insurance	-	-	-	23,000	23,000	-	
62 Promotion, Publicity and Printing	-	-	-	50,000	50,000	-	
66 Hosting of Conferences and Seminars and Other Functions'	-	-	-	100,000	100,000	-	
Total							
Planning	-	-	-	3,672,400	3,672,400	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Social Sector Programmes							
04 Electricity	-	-	-	10,900	10,900	-	
05 Telephones	-	-	-	100,000	100,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	345,000	345,000	-	
10 Office Stationery and Supplies	-	-	-	6,000	6,000	-	
11 Books and Periodicals	-	-	-	500	500	-	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	-	-	-	6,000	6,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	8,000	8,000	-	
16 Contract Employment	-	-	-	500,000	500,000	-	
17 Training	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	-	-	-	-	-	-	
23 Fees	-	-	-	-	-	-	
28 Other Contracted Services	-	-	-	-	-	-	
37 Janitorial Services	-	-	-	-	-	-	
43 Security Services	-	-	-	58,782	58,782	-	
57 Postage	-	-	-	-	-	-	
61 Insurance	-	-	-	17,300	17,300	-	
62 Promotion, Publicity and Printing	-	-	-	10,000	10,000	-	
66 Hosting of Conferences and Seminars and Other Functions	-	-	-	18,000	18,000	-	
Total Social Sector Programmes	-	-	-	1,080,482	1,080,482	-	
03 MINOR EQUIPMENT PURCHASES	-	-	-	297,670	297,670	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total General Administration	-	-	-	-	-	-	
002 Planning							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	100,000	100,000	-	
03 Furniture and Furnishings	-	-	-	76,900	76,900	-	
04 Other Minor Equipment	-	-	-	25,400	25,400	-	
Total Planning	-	-	-	202,300	202,300	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Social Sector Programmes							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	38,970	38,970	-	
03 Furniture and Furnishings	-	-	-	25,500	25,500	-	
04 Other Minor Equipment	-	-	-	30,900	30,900	-	
Total Social Sector Programmes	-	-	-	95,370	95,370	-	
004 Energy Task Force Secretariat							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total Energy Task Force Secretariat	-	-	-	-	-	-	
005 Land Management							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total Land Management	-	-	-	-	-	-	
006 Financial Assistance							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total Financial Assistance	-	-	-	-	-	-	
Total Expenditure	-	-	-	8,082,052	8,082,052	-	



**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Assembly Legislature Office of Presiding Officer</b>		
1	1	(1)	Presiding Officer		
1	1	(2)	Deputy Presiding Officer		
1	1	(3)	Minority Leader		
1	1	(4)	Chairman of the P.A.C.		
		(5)	Members		
1	1	(6)	Clerk Tobago House of Assembly	61	
1	1	(7)	Deputy Clerk of the Assembly		
1	1	(8)	Clerk Stenographer IV	30E	(8) One(1) post created with effect from November 01, 2007. Cabinet Minute No. 2953 dated November 01, 2007.
1	1	(9)	Human Resource Officer I	46	
1	1	(10)	Administrative Assistant	35F	
1	1	(11)	Editor of Assembly Debates		
1	1	(12)	Verbatim Reporter II	35F	
5	5	(13)	Verbatim Reporter I	30E	
1	1	(14)	Library Assistant II	25	
1	1	(15)	Research Assistant I	23	
13	13	(16)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk II	20C	
			2 Clerk Stenographer III	26C	
			3 Clerk Stenographer II	20	
			1 Clerk I	14	
			5 Clerk Typist I	13	
1	1	(17)	Chauffeur/Messenger	17	
1	1	(18)	Printing Operator I	16	
1	1	(19)	Cleaner I	4	
			<b>Office of Marshall of the Assembly</b>		
1	1	(20)	Marshall of the Assembly		
1	1	(21)	Assembly Audio/Visual Officer		
1	1	(22)	Assembly Chauffeur/Attendant		
1	1	(23)	Assembly Attendant		
1	1	(24)	Food Service Attendant II		

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Accounting Unit</b>					
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	
<b>Office of the Chief Secretary General Administration</b>					
1	1	(30)	Chief Secretary		
1	1	(31)	Chief Administrator		
1	1	(32)	Executive Secretary	35F	
1	1	(33)	Clerk Stenographer IV	30E	
1	1	(34)	Senior State Counsel	Group L4B	
1	1	(35)	State Counsel II	Group L6A	
<b>Human Resource Management Unit</b>					
1	1	(36)	Director of Human Resource	67	
1	1	(37)	Senior Human Resource	63	
1	1	(38)	Human Resource Officer III	58E	
4	4	(39)	Human Resource Officer II (Temporary)	53E	
1	1	(40)	Human Resource Officer I	46	
1	1	(41)	Administrative Assistant	35F	
10	10	(42)	Clerical Establishment:		
			3 Clerk III	24E	
			3 Clerk II	20C	
			2 Clerk Stenographer I/II	15/ 20	
			2 Clerk Typist I	13	

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Planning and Development</b>					
1		(43)	Director of Planning	67	(43)-(58) now shown at (866) -(881)
1		(44)	Senior Planning Officer	60	
1		(45)	Senior Project Analyst	60	
2		(46)	Planning Officer II	53E	
2		(47)	Project Analyst II	53E	
1		(48)	Project Analyst I	46	
2		(49)	Project Officer II	49G	
1		(50)	Economist II	53E	
2		(51)	Planning Officer I	46	
1		(52)	Economist I	46	
1		(53)	Research Assistant II	35	
1		(54)	Research Assistant I	23	
1		(55)	1 Clerk Stenographer II	20	
1		(56)	1 Clerk Typist I	13	
5		(57)	Clerical Establishment: 1 Clerk IV 1 Clerk II 2 Clerk Typist I 1 Clerk Stenographer I/II	30C 20C 13 15/ 20	
1		(58)	Chauffeur/Messenger	17	
<b>Accounting Unit</b>					
1	1	(59)	Accounting Executive I	54	
<b>Accounts</b>					
1	1	(60)	Accountant I	31C	
1	1	(61)	Accounting Assistant	25E	
2	2	(62)	Clerk II	20C	
2	2	(63)	Clerk I	14	
<b>Check Staff</b>					
1	1	(64)	Accounting Assistant	25E	
1	1	(65)	Clerk II	20C	

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Pay Branch</b>					
1	1	(66)	Accountant 1	31C	
1	1	(67)	Accounting Assistant	25E	
1	1	(68)	Clerk 11	20C	
1	1	(69)	Clerk 1	14	
2	2	(70)	Clerk Typist 1	13	
<b>Final Accounts</b>					
1	1	(71)	Accounting Assistant	25E	
1	1	(72)	Clerk II	20C	
<b>Department of Land Management</b>					
1		(73)	Director, Land Administration	65	(73)-(76) now shown at (882) - (885)
<b>Monitoring and Maintenance Unit</b>					
1		(74)	Inspector of State Lands	26C	
2		(75)	Assistant Inspector of State Lands	20	
4		(76)	State Lands Patrolman	9	
<b>Executive Council Secretariat</b>					
1	1	(77)	Executive Council Officer II		
1	1	(78)	Executive Council Officer I		
1	1	(79)	Secretary to Executive Council		

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Public Administration</b>					
	2	(80)	Administrative Officer IV	54D	(80)-(105) Formerly shown at (177)-(202)
	4	(81)	Administrative Officer II	46D	
	1	(82)	Records Manager II	46D	
	1	(83)	Training Officer I	46	
	2	(84)	Administrative Assistant	35F	
	1	(85)	Personnel and Industrial Relations Officer I	35F	
	22	(86)	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	(87)	Clerk IV	30C	
	1	(88)	Clerk II	20C	
	1	(89)	Clerk Typist I	13	
<b>Registry</b>					
	1	(90)	Clerk III	24E	
	1	(91)	Clerk II	20C	
	1	(92)	Clerk I	14	
	1	(93)	Receptionist/Telephone Operator	13	
	1	(94)	Cleaner I	4	
	1	(95)	Maid I	4	
	1	(96)	Vault Attendant I	10	
	2	(97)	Messenger I	9	
<b>Printing and Stationery</b>					
	1	(98)	Printing Supervisor II	36G	
	2	(99)	Printing Operator V	28E	(99) One (1) post to be abolished when vacant. Cabinet Minute No. 2953 dated November 01, 2007.
	7	(100)	Printing Operator II	19F	
	1	(101)	Printing Operator I	16	
	1	(102)	Printing Mechanic II	24D	(102) - (103) One (1) post each to be abolished when vacant Cabinet Minute No. 2953 dated November 01, 2007.
	1	(103)	Printing Mechanic I	19F	
	1	(104)	Storekeeper I	24E	
	1	(105)	Printing Assistant	9	(105) One (1) post to be abolished when vacant Cabinet Minute No. 2953 dated November 01, 2007.

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Finance and Enterprise Development General Administration</b>		
1	1	(106)	Secretary		
1	1	(107)	Clerk Stenographer IV	30E	
1	1	(108)	Administrator	68	
			<b>Internal Audit</b>		
1	1	(109)	Auditor III	53	
2	2	(110)	Auditor II	42E	
4	4	(111)	Auditor I	35F	
7	7	(112)	Auditing Assistant	30C	
1	1	(113)	Clerk Typist I	13	
			<b>Budgets</b>		
1	1	(114)	Budget Analyst IV	61	
1	1	(115)	Budget Analyst III	55F	
2	2	(116)	Budget Analyst II	49G	
2	2	(117)	Budget Analyst I	45	
1	1	(118)	Clerk III	24E	
1	1	(119)	Clerk Stenographer II	20	
1	1	(120)	Clerk Typist I	13	
1	1	(121)	Electronic Data Processing Control Clerk	21	
			<b>Finance and Accounting</b>		
1	1	(122)	Director of Finance	65	
1	1	(123)	Accounting Executive I	54	
1	1	(124)	Accountant II	35G	
1	1	(125)	Accountant I	31C	
3	3	(126)	Accounting Assistant	25E	
13	13	(127)	Clerical Establishment-		
			5 Clerk II	20C	
			6 Clerk I	14	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer II	20	

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Check Staff/Accounts</b>					
1	1	(128)	Accounting Executive I	54	
2	2	(129)	Accountant II	35G	
2	2	(130)	Accountant I	31C	
1	1	(131)	Paymaster II	32E	
4	4	(132)	Paymaster I	28C	
5	5	(133)	Accounting Assistant	25E	
		(134)	Temporary staff 1 Cashier II	22B	(134) One (1) post created with effect from January 01, 2007 for a period of Two (2) years. Cabinet Minute No. 219 dated January 25, 2007. Abolished with effect from January 01, 2009, Cabinet Minute No. 1472 dated June 12, 2009.
	1	(135)	Cashier II	22B	(135) One (1) post created with effect from January 01,2009. Cabinet Minute No. 1472 dated June 12, 2009.
1	1	(136)	Cashier I	15	
44	44	(137)	Clerical Establishment- 1 Clerk III 20 Clerk II 16 Clerk I 1 Clerk Stenographer II 1 Clerk Stenographer I/II 5 Clerk Typist I	24E 20C 14 20 15/ 20 13	
12	12	(138)	Estate Constable	17/ 20C	
1	1	(139)	Vault Attendant II	15D	
1	1	(140)	Vault Attendant I	10	
<b>Administrative Support Staff</b>					
1	1	(141)	Clerk IV	30C	
1	1	(142)	Chauffeur/Messenger	17	
1	1	(143)	Receptionist/Telephone Operator	13	
<b>Human Resources</b>					
1	1	(144)	Human Resource Officer II (Temporary)	53E	
1	1	(145)	Human Resource Officer I (Temporary)	46	
1	1	(146)	Clerk Typist I	13	
<b>Information Technology</b>					
1	1	(147)	Systems Analyst I	55	
2	2	(148)	Computer Technician	34	

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Customs and Excise</b>					
1	1	(149)	Customs and Excise Supervisor	53F	
1	1	(150)	Customs and Excise Officer III	47E	
2	2	(151)	Customs and Excise Officer II	40	
1	1	(152)	Customs and Excise Officer I	22/ 31	
2	2	(153)	Coxswain Engineer	21F	
1	1	(154)	Customs and Excise Guard II	28C	
4	4	(155)	Customs and Excise Guard I	19/ 22C	
1	1	(156)	Clerk Typist I	13	
		(157)	Temporary staff Cashier I	15	(157) One(1) post created for a period of one (1) year with effect from October 01, 2006. Cabinet Minute No. 2672 dated October 13, 2006. To be abolished Cabinet Minute No. 1472 dated June 12, 2009
		(158)	Temporary staff Cashier II	22B	(158) One (1) Temporary post for a period of two (2) years with effect from June 12, 2009. Cabinet Minute No. 1472 dated June 12, 2009.
<b>Inland Revenue</b>					
1	1	(159)	Revenue Officer IV	48E	
1	1	(160)	Revenue Officer III	41E	
1	1	(161)	Tax Officer II	41E	
1	1	(162)	Tax Officer I	34	
3	3	(163)	Revenue Officer II	34	
4	4	(164)	Revenue Officer I	22	
8	8	(165)	Clerical Establishment- 2 Clerk II 4 Clerk I 1 Clerk Stenographer II 1 Clerk Typist I	20C 14 20 13	
1	1	(166)	Cashier II	22B	
1	1	(167)	Cashier I	15	
1	1	(168)	Vault Attendant	10	
2	2	(169)	Messenger I	9	
<b>Supernumerary</b>					
		(170)	1 Revenue Officer I	22	
<b>Co-operatives</b>					
1	1	(171)	Co-operative Officer III	40F	
2	2	(172)	Co-operative Officer II	34F	
3	3	(173)	Co-operative Officer I	29	
1	1	(174)	Clerk Typist I	13	



**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Public Administration</b>					
1		(175)	Administrator	68	(175) Now shown at (865)
1		(176)	Administrative Officer V	61	(176) Post Abolished with effect from January 01, 2007. Cabinet Minute No. 124 dated January 18, 2007.
2		(177)	Administrative Officer IV	54D	(177) - (202) now shown at (80) - (105)
4		(178)	Administrative Officer II	46D	
1		(179)	Records Manager II	46D	
1		(180)	Training Officer I	46	
2		(181)	Administrative Assistant	35F	
1		(182)	Personnel and Industrial Relations Officer I	35F	
22		(183)	Clerical Establishment- 5 Clerk IV 3 Clerk III 6 Clerk II 5 Clerk Stenographer II 3 Clerk Typist I	30C 24E 20C 20 13	
1		(184)	Clerk IV	30C	
1		(185)	Clerk II	20C	
1		(186)	Clerk Typist I	13	
<b>Registry</b>					
1		(187)	Clerk III	24E	
1		(188)	Clerk II	20C	
1		(189)	Clerk I	14	
1		(190)	Receptionist/Telephone Operator	13	
1		(191)	Cleaner I	4	
1		(192)	Maid I	4	
1		(193)	Vault Attendant I	10	
2		(194)	Messenger I	9	
<b>Printing and Stationery</b>					
1		(195)	Printing Supervisor II	36G	
2		(196)	Printing Operator V	28E	
7		(197)	Printing Operator II	19F	
1		(198)	Printing Operator I	16	
1		(199)	Printing Mechanic II	24D	
1		(200)	Printing Mechanic I	19F	
1		(201)	Storekeeper I	24E	
1		(202)	Printing Assistant	9	

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Tourism and Transportation General Administration</b>		
1	1	(203)	Secretary		
1	1	(204)	Administrator	68	
1	1	(205)	Human Resource Officer III	58E	
2	2	(206)	Human Resource Officer I	46	
5	5	(207)	Clerical Establishment:		
			1 Clerk IV	30C	
			1 Clerk III	24E	
			1 Clerk II	20C	
			1 Clerk Stenographer I/II	15/20	
			1 Clerk Typist I	13	
	1	(208)	Administrative Officer II	46D	(208) - (222) Twenty-one (21) posts created with effect from November 20, 2008. Cabinet Minute No. 3229 dated November 20, 2008.
	2	(209)	Clerk I	14	
	1	(210)	Storekeeper I	24E	
	1	(211)	Stores Attendant	8	
	1	(212)	Vault Attendant I	10	
	1	(213)	Chauffeur/Messenger	17	
	1	(214)	Messenger I	9	
			<b>Accounting Unit</b>		
	1	(215)	Accounting Executive I	54	
	1	(216)	Accountant II	35G	
	1	(217)	Accountant I	31C	
	4	(218)	Accounting Assistant	25E	
	4	(219)	Clerk II	20C	
	1	(220)	Clerk Stenographer I/II	15/20	
	1	(221)	Clerk Typist I	13	
		(222)	Temporary Staff:		(222) Eight (8) posts created with effect from November 20, 2008, for two years vide Cabinet Minute No. 3229 dated November 20, 2008
			1 Accountant I	31C	
			6 Clerk I	14	
			1 Clerk Typist I	13	

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Tourism</b>					
1	1	(223)	Manager	54D	
1	1	(224)	Tourism Promotion Officer II	35F	
1	1	(225)	Tourism Promotion Officer I	30	
1	1	(226)	Tourist Receptionist II	18E/ 20	
1	1	(227)	Tourism Development Officer II	45D	
1	1	(228)	Life Guard Supervisor II		
1	2	(229)	Life Guard Supervisor I		(229) One (1) post of Life Guard Supervisor I created with effect from November 20, 2008. Cabinet Minute No. 3229 dated November 20, 2008.
6	6	(230)	Tourist Receptionist I	14	
1	1	(231)	Maintenance Foreman	24	
1	1	(232)	Estate Corporal	24C	
9	9	(233)	Estate Constable	17/ 20C	
6	7	(234)	Clerical Establishment- 1 Clerk III 1 Clerk II 2 Clerk Typist I	24E 20C 13	(234) One (1) post of Clerk Typist I created with effect from November 20, 2008, vide Cabinet Minute # 3229 dated November 20, 2008. To work in the Life Guard Services Unit.
			1 Clerk Stenographer II 2 Clerk I	20 14	
2	2	(235)	Motor Vehicle Driver	17	
1	1	(236)	Office Attendant	4	(236) To be abolished when vacant. Cabinet Minute No.3229 dated November 20, 2008.
<b>Education, Youth Affairs and Sports General Administration</b>					
1	1	(237)	Secretary		
1	1	(238)	Assistant Secretary		
1	1	(239)	Administrator	68	
1	1	(240)	Administrativr Officer II	46D	
1	1	(241)	Senior Human Resource Officer	63	
1	1	(242)	Human Resource Officer III	58E	
2	2	(243)	Human Resource Officer II	53E	
4	4	(244)	Human Resource Officer I	46	
7	7	(245)	Clerical Establishment: 2 Clerk III 1 Clerk II 2 Clerk Stenographer I/II 2 Clerk Typist I	24E 20C 15/ 20 13	

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Secretarial Support Staff</b>					
1	1	(246)	1 Clerk Stenographer IV	30E	
1	1	(247)	1 Clerk stenographer III	26C	
<b>Education Department</b>					
1	1	(248)	Director of Education		(248)-(252) Five (5) posts created with effect from September 06, 2007. Cabinet Minute No. 2322 dated September 06, 2007. To be classified by the Chief Personnel Officer.
1	1	(249)	Assistant Director, Quality Management		
1	1	(250)	Asst. Director Curriculum Planning & Development		
1	1	(251)	Assistant Director, School Supervision		
1	1	(252)	Assistant Director, Student Support Services		
1	1	(253)	Assistant Director, Research and Evaluation	62	(253) One (1) post created with effect from September 06, 2007. Cabinet Minute No. 2322 dated September 06, 2007.
<b>Accounting Unit</b>					
1	1	(254)	Accounting Executive II	58E	
1	1	(255)	Accounting Executive I	54	
1	1	(256)	Accountant II	35G	
4	4	(257)	Accountant I	31C	
6	6	(258)	Accounting Assistant	25E	
38	38	(259)	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	(260)	Chauffeur/Messenger	17	
1	1	(261)	Caretaker	6	
1	1	(262)	Cleaner I	4	
1	1	(263)	Education Extension Officer	46	
1	1	(264)	Motor Vehicle Driver	17	
<b>Primary, Secondary and Vocational Education</b>					
1	1	(265)	Schools Supervisor III	62	
2	2	(266)	Schools Supervisor I	53D	
1	1	(267)	Messenger I	9	
1	1	(268)	Administrative Assistant	35F	

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Primary Education</b>		
			<b>Government Primary Schools</b>		
134	134	(269)	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	(270)	Cleaner I	4	
			Part-time Cleaner		
			<b>Assisted Primary Schools</b>		
239	239	(271)	Salaries of Teachers and Student Teachers' Bonuses-		
			24 Principal (Primary)	Grade 7	
			4 Vice-Principal (Primary)	Grade 5	
			Teacher I (Primary)	Grade 3	
			211 Special Education Teacher II	Grade 4	
			Assistant Teacher (Primary)	Grade 1	
			<b>Secondary and Vocational</b>		
7	7	(272)	Salaries of Teachers-		
			7 Teacher III (Secondary)	Grade 4	
			Secondary Education		
			Secondary Schools		
6	6	(273)	Principal (Secondary)	Grade 8	
3	3	(274)	Vice-Principal (Secondary)	Grade 7	
3	3	(275)	Dean (Secondary)	Grade 5	
5	5	(276)	Head of Department (Secondary)	Grade 5	
132	132	(277)	Teacher III (Secondary)	Grade 4	
28	28	(278)	Teacher I, Teacher II (Secondary)	Grade 3	

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			Assistant Teacher (Secondary)	Grade 2	
14	14	(279)	Laboratory Assistant I	15	
7	7	(280)	School Farm Attendant	14C	
4	4	(281)	Assistant School Farm Attendant	8	
1	1	(282)	Agricultural Assistant I	30	
12	12	(283)	Clerical Establishment- 6 Clerk Typist I 6 Clerk III	13 24E	
1	1	(284)	School Librarian	46	
1	1	(285)	Library Assistant II	25	
3	3	(286)	Library Assistant I	17	
17	17	(287)	Schools Workshop Attendant	13	
2	2	(288)	Games Master/Mistress	31	
1	1	(289)	Registrar/Bursar	42	
1	1	(290)	Storekeeper I	24E	
1	1	(291)	Stores Clerk I	14	
4	4	(292)	School Laboratory Technician	29	
1	1	(293)	Stores Attendant	8	
1	1	(294)	Handyman	6	
8	8	(295)	Teacher II, (Secondary) Teacher I, (Secondary) Assistant Teacher (Secondary)	Grade 3 Grade 2	
5	5	(296)	Technical Vocational Teacher III	Grade 3	
6	6	(297)	Technical Vocational Teacher IV	Grade 4	
4	4	(298)	Technical Vocational Teacher I/II/III/IV Teacher II (Secondary)	Grades 1 - 4 Grade 3	
25	25	(299)	Teacher III/Technical Vocational Teacher IV	Grade 4	
14	14	(300)	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	(301)	Technology Technician		
81	81	(302)	Assisted Secondary Schools - 2 Principal (Secondary) 2 Vice Principal (Secondary) 14 Teacher III (Secondary) 8 Teacher II, Assistant Teacher (Secondary) Teacher II 4 Laboratory Assistant I 1 Clerk Stenographer II 1 Clerk Typist I 2 Clerk III	Grade 8 Grade 7 Grade 4 Grades 3, 2 Grade 3 15 20 13 24E	

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			1 School Librarian	46	
			11 Teacher III, Technical Vocational Teacher IV	Grade 4	
			9 Teacher III (Secondary) Technical Vocational Teacher I-IV	Grades 4, 1-4	
			Teacher II (Secondary), Teacher I (Secondary), Assistant Teacher (Secondary)	3, 3, 2	
			10 Teacher I-III / Assistant Teacher (Secondary) / Technical Vocational Teacher I - IV	Grade 4	
			3 Teacher II(Secondary), Technical Vocational Teacher III	Grade 3	
			6 Teacher II (Secondary)/Technical Vocational Teacher III	Grade 3	
			1 School Workshop Attendant	13	
			2 School Farm Attendant	10	
			1 Clerk Typist I	13	
			1 Assistant School Farm Attendant	6	
			1 Library Assistant	17	
			1 Messenger I	9	
1	1	(303)	Technology Technician		
79	79	(304)	Secondary School Centres		
			3 Principals (Secondary)	Grade 8	
			5 Vice Principal (Secondary)	Grade 7	
			41 Teacher III/Technical Vocational Teacher I- IV/	Grades 4, 1-4	
			Teacher II/Teacher I/Assistant Teacher(Secondary)	Grade 3/3/2	
			2 School Laboratory Technician	29	
			5 School Workshop Attendant	13	
			5 Clerk III	24	
			5 Clerk Typist I	13	
			5 School Farm Attendant	14C	
			3 Guidance Officer	46	
			5 Technology Technician	43	
11	11	(305)	Student Support Services		
			1 Supervisor Student Support Services		To be classified by the Chief Personnel Officer.
			2 Guidance Officer II	53E	
			2 Special Education Teacher II	Grade 4	
			2 Special Education Teacher I	Grade 3	
			2 Social Worker I		To be classified by the Chief Personnel Officer.
			1 Diagnostic Prescriptive Officer II		To be classified by the Chief Personnel Officer.
			1 District Health Visitor		To be classified by the Chief Personnel Officer.

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Happy Haven School</b>		
1	1	(306)	Principal Special Education	Grade 7	
3	3	(307)	Teacher 1 Special Education	Grade 3	
2	2	(308)	Technical Vocational Teacher I-IV	Grade 4	
1	1	(309)	Assistant Teacher III	Grade 1	
1	1	(310)	Special Teacher I	Grade 3	
1	1	(311)	Clerk III	24E	
1	1	(312)	Stores Attendant	8	
1	1	(313)	Nurse's Aide	9	
1	1	(314)	Chauffeur / Handyman	14	
1	1	(315)	Cook I	16	
1	1	(316)	Maid / Cleaner	4	
			<b>The School for the Deaf, Language and Speech Impaired:</b>		
12	12	(317)	1 Principal, Special Education	Grade 7	
			1 Special Education Teacher II	Grade 4	
			3 Special Education Teacher I	Grade 3	
			1 Technical Vocational Teacher I-IV	Grade 4	
			1 Clerk Stenographer I	15	
			2 Nurse's Aide	9	
			1 Maid	4	
			1 Cleaner	4	
			1 Messenger / Driver	17	
			<b>Temporary Posts</b>		
			13 Teacher I	Grade 3	
			<b>Supernumeraries</b>		
			1 Principal (Primary)	Grade 7	
			1 Teacher (Primary)	Grade 3	
			1 Special Education Teacher II	Grade 4	



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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Youth Camps</b>					
1	1	(318)	Youth Camp Director I	40F	
4	4	(319)	Youth Camp Assistant Director	34F	
1	1	(320)	Agricultural Instructor I	34C/36F	
1	1	(321)	Farm Supervisor I	24	
1	1	(322)	Camp Matron	19	
7	7	(323)	Trade Instructor	24/31	
1	1	(324)	Cook II	19F	
4	4	(325)	Cook I	16	
1	1	(326)	Clerk II	20C	
1	1	(327)	Clerk I	14	
1	1	(328)	Clerk Typist I	13	
1	1	(329)	Storekeeper	24E	
2	2	(330)	Stores Attendant	8	
2	2	(331)	Handyman	6	
<b>Trade Centres</b>					
2	2	(332)	Trade Superintendent	34	
6	6	(333)	Trade Instructor	24/31	
2	2	(334)	Stores Clerk I	14	
2	2	(335)	Stores Attendant	8	
			2 Part-time Cleaner		
6	6	(336)	Watchman	9	
<b>Library Services</b>					
1	1	(337)	Director, Library Services		(337)-(338) Two (2) posts created with effect from September 06, 2007. Cabinet Minute No. 2322 dated September 06, 2007. (337) to be classified by the Chief Personnel Officer.
1	1	(338)	Librarian IV	59F	
1	1	(339)	Librarian III	56G	
2	2	(340)	Librarian I	46	
4	4	(341)	Library Assistant II	25	
6	6	(342)	Library Assistant I	17	
1	1	(343)	Branch Library Assistant	17	(343)To be abolished when vacant. Cabinet Minute No. 2322 dated September 06, 2007.
6	6	(344)	Clerical Establishment-		
			2 Clerk Typist I	13	
			1 Clerk Typist II	19C	
			1 Clerk II	20C	
			2 Clerk I	14	

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Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
2	2	(345)	Motor Vehicle Driver-Operator I	18	
1	1	(346)	Motor Vehicle Driver	17	
1	1	(347)	Messenger I	9	
3	3	(348)	Watchman	9	
1	1	(349)	Groundsman	6	
1	1	(350)	Cleaner I	4	
			<b>Information Technology</b>		
1	1	(351)	Computer Technician	34	
			<b>Scarborough</b>		
4	4	(352)	Librarian I	46	
7	7	(353)	Library Assistant II	25	
9	9	(354)	Library Assistant I	17	
			<b>Roxborough</b>		
1	1	(355)	Library Assistant II	25	
1	1	(356)	Library Assistant I	17	
			<b>Charlotteville</b>		
1	1	(357)	Library Assistant II	25	
2	2	(358)	Library Assistant I	17	
			<b>Mobile, Community and Primary Schools Service</b>		
1	1	(359)	Librarian II	53E	
1	1	(360)	Librarian I	46	
2	2	(361)	Library Assistant II	25	
2	2	(362)	Library Assistant I	17	
			<b>Technical Services</b>		
1	1	(363)	Librarian III	56G	

**Board 06 - Tobago House of Assembly  
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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Acquisition, Cataloguing, Bindery</b>					
1	1	(364)	Librarian II	53E	
1	1	(365)	Library Assistant II	25	
1	1	(366)	Printing Operator II	19F	
<b>Training and Research</b>					
1	1	(367)	Research Assistant I	23	
<b>Sub-Accounting Unit</b>					
1	1	(368)	Clerk III	24E	
<b>Physical Education and Sports</b>					
1	1	(369)	Director of Sports		(369) One (1) post created with effect from September 06, 2007. Cabinet Minute No.2322 dated September 06, 2007. To be classified by the Chief Personnel Officer.
2	2	(370)	Physical Education and Sports Officer I	46	
2	2	(371)	Youth Officer I	34F	
6	6	(372)	Games Coach	31	
<b>School Feeding Programme</b>					
1	1	(373)	Director, School Feeding Programme	61	
1	1	(374)	Operations Catering Manager	54	
1	1	(375)	Clerk Stenographer II	20	
1	1	(376)	Clerk Typist I	13	
1	1	(377)	Clerk II	20C	
1	1	(378)	Clerk I	14	
<b>Department of Youth Affairs</b>					
1	1	(379)	Director, Youth Affairs		(379) One post created with effect from September 06, 2007. Cabinet Minute No. 2322 dated September 06, 2007.To be classified by the Chief Personnel Officer.
1	1	(380)	Youth Officer III	54D	(380)-(383) Nine (9) posts created with effect from September 06, 2007. Cabinet Minute No. 2322 dated September 06, 2007.
2	2	(381)	Youth Officer II	40F	
2	2	(382)	Youth Officer I	34F	
4	4	(383)	Youth Aide		(383) To be classified by the Chief Personnel Officer.

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Community Development and Culture</b>					
1	1	(384)	Secretary		
1	1	(385)	Assistant Secretary		
1	1	(386)	Administrator	68	
1	1	(387)	Director, Community Development, THA		
1	1	(388)	Community Development Supervisor I	40F	
2	2	(389)	Community Development Officer II	34F	
4	4	(390)	Community Development Officer I	29	
1	1	(391)	Audio Visual Equipment Technician	26	
2	2	(392)	Handicraft Development Officer I	17	
1	1	(393)	Manager/Tutor I	17	(393) Post to be abolished when vacant. Cabinet Minute No. 2886 dated October 14, 2004.
1	1	(394)	Administrative Officer II	46D	
1	1	(395)	Human Resource Officer I	46	
11	11	(396)	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	(397)	Receptionist/Telephone Operator	13	
1	1	(398)	Motor Vehicle Driver-Operator II	22F	(398)-(399) Posts to be abolished when vacant. Cabinet Minute No. 2886 dated October 14, 2004.
1	1	(399)	Motor Vehicle Driver-Operator I	18	
2	2	(401)	Motor Vehicle Driver I	17	
1	1	(402)	Messenger I	9	
<b>Registry/Office Management</b>					
1	1	(403)	Clerk III	24E	
1	1	(404)	Clerk Typist I	13	
1	1	(405)	Messenger I	9	

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Accounting Unit</b>					
1	1	(406)	Accounting Executive I	54	
2	2	(407)	Accountant I	31C	
4	4	(408)	Accounting Assistant	25E	
7	7	(409)	Clerical Establishment: 1 Clerk Stenographer II 3 Clerk II 2 Clerk I 1 Clerk Typist I	20 20C 14 13	
1	1	(410)	Auditing Assistant	30C	
<b>Research and Development Unit</b>					
1	1	(411)	Research Officer II	54D	
2	2	(412)	Research Officer I	46	
1	1	(413)	Audio Visual Equipment Technician	26	
<b>Fairfield Complex</b>					
1	1	(414)	Manager	30	
1	1	(415)	Clerk Typist I	13	
4	4	(416)	Estate Constable	17/20C	
1	1	(417)	Groundsman	6	
1	1	(418)	Janitor	4	
2	2	(419)	Cleaner	4	
<b>Culture</b>					
1	1	(420)	Director of Culture, THA		
2	2	(421)	Cultural Officer II	46	
6	6	(422)	Cultural Officer I	35	
1	1	(423)	Audio-Visual Equipment Technician	26	
1	1	(424)	Clerk Stenographer II	20	
1	1	(425)	Clerk I	14	
1	1	(426)	Clerk Typist I	13	

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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Fine Arts Centre</b>					
1	1	(427)	Manager	46	
1	1	(428)	Assistant Curator	35	
1	1	(429)	Archive Assistant	35	
1	1	(430)	Clerk Typist I	13	
6	6	(431)	Watchman	9	
1	1	(432)	Handyman	6	
2	2	(433)	Cleaner I	4	
<b>Infrastructure and Public Utilities</b>					
1	1	(434)	Secretary		
1	1	(435)	Clerk Stenographer IV	30E	
1	1	(436)	Assistant Secretary		
1	1	(437)	Administrator	68	
1	1	(438)	Administrative Assistant	35F	
1	1	(439)	Clerk Stenographer III	26C	
1	1	(440)	Technical Officer (Works)	65	
1	1	(441)	Chief Construction Engineer	62	
1	1	(442)	Chief Planning Engineer (Development)	62	
1	1	(443)	Administrative Officer II	46D	
1	1	(444)	Accountant II	35G	
2	2	(445)	Accountant I	31C	
4	4	(446)	Accounting Assistant	25E	
1	1	(447)	Personnel and Industrial Relations Officer I	35F	
59	59	(448)	Clerical Establishment-		
			2 Clerk IV	30C	
			2 Clerk III	24E	
			9 Clerk II	20C	
			38 Clerk I	14	
			1 Clerk Stenographer II	20	
			7 Clerk Typist I	13	
1	1	(449)	Messenger I	9	
19	19	(450)	Motor Vehicle Driver	17	
2	2	(451)	Cleaner I	4	
16	16	(452)	Clerical Establishment-		
			1 Clerk IV	30C	
			4 Clerk II	20C	
			7 Clerk I	14	
			1 Clerk Stenographer II	20	

**Board 06 - Tobago House of Assembly  
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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(453)	1 Clerk Stenographer I 2 Clerk Typist I Accounting Assistant	15 13 25E	
			<b>Maintenance of Roads</b>		
3	3	(454)	Civil Engineer II	59D	
3	3	(455)	Civil Engineer I	53	
2	2	(456)	Mechanical Engineer I	53	
2	2	(457)	Roads Superintendent	53	
1	1	(458)	Equipment Superintendent	53	
1	1	(459)	Mechanical Supervisor II	41G	
4	4	(460)	Mechanical Supervisor I	38G	
4	4	(461)	Works Supervisor III	38G	
1	1	(462)	Drainage Supervisor	38G	
3	3	(463)	Engineering Assistant III	38G	
1	1	(464)	Bridges Supervisor	38G	
2	2	(465)	Roads Supervisor	38G	
1	1	(466)	Engineering Surveyor III	38G	
3	3	(467)	Engineering Surveyor II	34E	
3	3	(468)	Engineering Assistant II	34E	
3	3	(469)	Works Supervisor II	34E	
2	2	(470)	Road Surfacing Foreman	29D	
1	1	(471)	Works Foreman III	34E	
1	1	(472)	Engineering Surveyor I	28	
6	6	(473)	Engineering Assistant I	28	
2	2	(474)	Draughtsman II	30F	
3	3	(475)	Draughtsman I	27A	
7	7	(476)	Draughting Assistant	19	
11	11	(477)	Works Supervisor I	28	
1	1	(478)	Scientific Assistant II	29C	
1	1	(479)	Transport Foreman III	28E	
6	6	(480)	Workshop Foreman	28	
1	1	(481)	Topographer	35	
4	4	(482)	Plant Maintenance Mechanic	24	
2	2	(483)	Scientific Assistant I	23	
2	2	(484)	Storekeeper I	24E	(484) One (1) post to be abolished when vacant . Cabinet Minute No. 3182 dated December 15, 2006.
1	1	(485)	Stores Clerk II	20C	
1	1	(486)	Stores Clerk I	14	
2	2	(487)	Stores Attendant	8	
1	1	(488)	Quarry Supervisor I	28	

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Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
2	2	(489)	Engineering Assistant I	28	
2	2	(490)	Laboratory Assistant I	15	
1	1	(491)	Vault Attendant I	10	
1	1	(492)	Print-Room Operator I	9	
3	3	(493)	Automotive Mechanic I	18	
4	4	(494)	Sanitation Foreman I	18	
1	1	(495)	Road Officer III	38G	
1	1	(496)	Road Officer II	34G	
4	4	(497)	Road Officer I	30	
1	1	(498)	Works Supervisor II	34E	
1	1	(499)	Engineering Assistant II	34E	
1	1	(500)	Works Supervisor I	28	
1	1	(501)	Accounting Assistant	25E	
1	1	(502)	Clerk II	20C	
1	1	(503)	Transport Foreman II	24F	
1	1	(504)	Clerk I	14	
1	1	(505)	Clerk Typist I	13	
<b>Maintenance of Buildings</b>					
1	1	(506)	Civil Engineer II	59D	
2	2	(507)	Electrical Engineer I	53	
1	1	(508)	Building Superintendent	53	
1	1	(509)	District Superintendent	53	
1	1	(510)	Engineering Assistant III	38G	
2	2	(511)	Building Inspector I	34	
3	3	(512)	Works Supervisor I	28	
2	2	(513)	Plumbing and Sanitation Foreman	28	
2	2	(514)	Furniture Inspector	24	
1	1	(515)	Furniture Foreman I	28	
2	2	(516)	Electrical Supervisor	38G	
2	2	(517)	Electrical Foreman I	28	
2	2	(518)	Building Supervisor	38G	
1	1	(519)	Plumbing and Sanitation Supervisor	38C	
2	2	(520)	Refrigeration Foreman	28	
1	1	(521)	Storekeeper II	28E	
5	5	(522)	Rest House Keeper	9	



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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Construction and Planning</b>					
3	3	(523)	Civil Engineer I	53	
2	2	(524)	Clerk Stenograher I/II	15 /20	
<b>Supernumeraries</b>					
		(525)	Technical Officer (Works)	53	
		(526)	1 Civil Engineer I	53	
<b>Coastal and Drainage Designs</b>					
1	1	(527)	Civil Engineer II	59D	
1	1	(528)	Hydrographic Surveyer I	53	
<b>Maintenance Department</b>					
1	1	(529)	Chief Engineer (Maintenance)	62	
1	1	(530)	Clerk Stenographer I/II	15/20	
<b>Mechanical Department</b>					
1	1	(531)	Chief Engineer (Mechanical)	62	
1	1	(532)	Mechanical Engineer II	59D	
1	1	(533)	Electrical Supervisor	38G	
<b>Building Designs</b>					
1	1	(534)	Civil Engineer II	59D	
1	1	(535)	Architect I	53	
<b>Infrastructure/Project</b>					
1	1	(536)	Project Officer II	49G	
1	1	(537)	Project Officer I	45	
1	1	(538)	Clerk Typist I	13	

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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Other Technical Services (Unemployment Relief Programme)</b>					
1	1	(539)	Works Superintendent	53	
1	1	(540)	Works Supervisor II	34E	
2	2	(541)	Works Supervisor I	28	
1	1	(542)	Engineering Assistant I	28	
1	1	(543)	Clerk Typist I	13	
<b>Accounting Unit</b>					
1	1	(544)	Accounting Executive I	54	
1	1	(545)	Accountant II	35G	
1	1	(546)	Accountant I	31C	
5	5	(547)	Accounting Assistant	25E	
4	4	(548)	Clerk II	20C	
1	1	(549)	Cashier I	15	
1	1	(550)	Clerk Stenographer I/II	15/20	
<b>Human Resource Management</b>					
1	1	(551)	Senior Human Resource Officer	63	
1	1	(552)	Human Resource Officer III	58E	
2	2	(553)	Human Resource Officer II	53E	
2	2	(554)	Human Resource Officer I	46	
1	1	(555)	Clerk Stenographer II	20	
<b>Transport</b>					
1	1	(556)	Assistant Transport Commissioner	57A	
1	1	(557)	Automotive Licensing Officer II	44G	
1	1	(558)	Automotive Licensing Officer I	39	
1	1	(559)	Motor Vehicle Supervisor I	39	
1	1	(560)	Motor Vehicle Officer II	31C	
2	2	(561)	Motor Vehicle Officer I	21/24C	
1	1	(562)	Driver Licensing Examiner	34	
1	1	(563)	Motor Vehicle Inspection Officer I	39	
8	8	(564)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk 11	20C	
			3 Clerk 1	14	
			2 Clerk Stenographer 11	20	
			1 Clerk Typist I	13	

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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(565)	Cashier II	22B	
1	1	(566)	Chauffeur/Messenger	17	
1	1	(567)	Photographer I	22	
<b>Administrative Services</b>					
1	1	(568)	Administrative Assistant	35F	
2	2	(569)	Clerk II	20C	
1	1	(570)	Clerk Typist I	13	
<b>Electrical Inspectorate</b>					
1	1	(571)	Electrical Inspector II	42G	
2	2	(572)	Electrical Inspector I	38	
1	1	(573)	Clerk III	24E	
1	1	(574)	Chauffeur/Messenger	17	
1	1	(575)	Clerk I	14	
<b>Agriculture, Marine Affairs and the Environment General Administration</b>					
1	1	(576)	Secretary		
1	1	(577)	Administrator	68	
1	1	(578)	Administrative Officer II	46D	
1	1	(579)	Accountant I	31C	
1	1	(580)	Accounting Assistant	25E	
1	1	(581)	Messenger I	9	
3	3	(582)	Storekeeper I	24E	
40	40	(583)	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	15/ 20	
			8 Clerk Typist I	13	
		(584)	Temporary Staff -		
			1 Agricultural Officer I	46	(584) One post each of Agricultural Officer, Project Manager, Technical Assistant and Part Time Cleaner to be abolished when vacant. Cabinet Minute No. 1839 dated July 19, 2007.
			1 Part time Cleaner		
			1 Project Manager	53E	
			1 Technical Assistant	40G	
1	1	(585)	Motor Vehicle Driver	17	

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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Human Resource</b>					
1	1	(586)	Human Resource Officer III	58E	
1	1	(587)	Human Resource Officer II	53E	
3	3	(588)	Human Resource Officer I	46	
6	6	(589)	Clerical Establishment: 1 Clerk III 2 Clerk II 1 Clerk Stenographer I/II 2 Clerk Typist I	24E 20C 15/ 20 13	
<b>Agriculture</b>					
1	1	(590)	Director of Agriculture		(590) One(1) post created with effect from October 01, 2007. Cabinet Minute No.1839 dated July 19, 2007. To be classified by Chief Personnel Officer.
1	1	(591)	Technical Officer (Agriculture)	63	
1	1	(592)	Senior Veterinary Officer	61	
2	2	(593)	Veterinary Officer	56	
1	1	(594)	Agricultural Officer II	53E	
5	5	(595)	Agricultural Officer I	46	
8	8	(596)	Agricultural Assistant III	40G	
12	12	(597)	Agricultural Assistant II	36F	
29	29	(598)	Agricultural Assistant I	30	
3	3	(599)	Animal Health Assistant	30	
1	1	(600)	Artificial Inseminator Technician II	30D	
2	2	(601)	Artificial Inseminator Technician I	25	
1	1	(602)	Medical Laboratory Technician II	40F	
1	1	(603)	Medical Laboratory Technician I	34C	
		(604)	Temporary Staff: 1 Veterinary Officer		
2	2	(605)	Plant Quarantine Guard	15	
1	1	(606)	Laboratory Assistant I	15	
1	1	(607)	Rehabilitation Officer I	46	
1	1	(608)	Audio Visual Equipment Technician	26	
1	1	(609)	Field Interviewer I	25	
1	1	(610)	Senior Environmental Officer		(610)-(613) One (1) post each created with effect from October 01, 2007. Cabinet Minute No. 1839 dated July 19, 2007.
4	4	(611)	Environmental Officer		(610) - (612) to be classified by the Chief Personnel Officer.
1	1	(612)	Environmental Assistant		
1	1	(613)	Clerk Stenographer I/II	15/ 20	
		(614)	Livestock Officer	56	(614) - (618) One (1) post of Livestock Officer, One (1) post of Agronomist, One(1) post of
		(615)	Agronomist	56	Plant Pathologist and One (1) post of Entomologist and Two (2) posts of
		(616)	Plant Pathologist	56	Agricultural Officer I created with effect from January 22, 2009. Cabinet Minute No. 124
		(617)	Entomologist	56	dated January 22, 2009.
		(618)	Agricultural Officer I	46	

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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Administrative and Accounting Support</b>		
1	1	(619)	Clerk III	24E	
1	1	(620)	Clerk I	14	
1	1	(621)	Clerk Typist	13	
			<b>Planning and Project Unit</b>		
1	1	(622)	Planning Officer II	53E	
1	1	(623)	Project Analyst	46	
			<b>Accounting Unit</b>		
1	1	(624)	Accounting Executive I	54	
1	1	(625)	Accountant II	35G	
2	2	(626)	Accountant I	31C	
4	4	(627)	Accounting Assistant	25E	
5	5	(628)	Clerk II	20C	
6	6	(629)	Clerk I	14	
2	2	(630)	Clerk Typist	13	
1	1	(631)	Agricultural Engineer I	53	
1	1	(632)	Scientific Assistant II	29C	
		(633)	Land Surveyor II (on Contract)		
			<b>Kendal Farm School</b>		
1	1	(634)	Principal, Farm School	53	
2	2	(635)	Farm School Instructor	36F	
1	1	(636)	Warden	35	
1	1	(637)	Hostel Manageress	23	
1	1	(638)	Farm School Demonstrator	30	
1	1	(639)	Motor Vehicle Driver	17	
3	3	(640)	Cook I	16	
1	1	(641)	Stores Clerk I	14	
1	1	(642)	Janitor	6	
1	1	(643)	Stores Attendant	8	
5	5	(644)	Maid I	4	
1	1	(645)	Groundsman	6	
2	2	(646)	Cleaner I	4	

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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(647)	Watchman	9	
1	1	(648)	Clerk II	20C	
1	1	(649)	Clerk Typist I	13	
		(650)	Temporary Staff- 2 Watchman	9	
<b>Marine Resources and Fisheries</b>					
1	1	(651)	Director, Marine Resources and Fisheries	63	
3	3	(652)	Fisheries Officer	53	
3	3	(653)	Trawler Captain I	30C	
1	6	(654)	Fisheries Assistant	20	(654) Five (5) posts of Fisheries Assistant created with effect from January 22, 2009. Cabinet Minute No. 124 dated January 22, 2009.
2	2	(655)	Deckhand Fisherman	17	
6	8	(656)	Reef Patrolman	17/ 20	(656)Two(2) posts of Reef Patrolman created with effect from January 22, 2009. Cabinet Minute No.124 dated January 22, 2009.
1	1	(657)	Motor Vehicle Driver	17	
5	5	(658)	Fisheries Extension Officer	25	
1	1	(659)	Statistical Assistant I	23	
1	1	(660)	Park Manager		(660) To be classified by the Chief Personnel Officer.
1	1	(661)	Clerk Stenographer II	20	
1	1	(662)	Clerk Typist I	13	
4	4	(663)	Cleaner I	4	
1	1	(664)	Fish Culturist	53	
1	1	(665)	Scientific Assistant II	29C	
1	1	(666)	Clerk III	24E	
1	1	(667)	Clerk I	14	
1	1	(668)	Clerk Typist	13	
1	1	(669)	Trawler Engineer/Fisherman I	24	
1	1	(670)	Cook/Fisherman	19	
1	1	(671)	Manager, Fisheries Training Centre		(671)-(677) Nine (9) Posts to be classified by Chief Personnel Officer.
1	1	(672)	Reef Patrol Supervisor		
1	1	(673)	Marine Development Officer II		
1	1	(674)	Dive Superintendant		
1	1	(675)	Marine Research Officer		
2	2	(676)	Dive Inspection Officer		
2	2	(677)	Marine Development Officer I		
2	2	(678)	Technical Instructor	36F	

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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Natural Resources and The Environment (Forestry)</b>					
1	1	(679)	Director, Natural Resources and the Environment		(679)-(680) Posts to be classified by Chief Personnel Officer.
1	1	(680)	Manager of Natural Resources		
		(681)	Temporary Staff:		
			1 Assistant Conservator of Forests		
1	1	(682)	Assistant Conservator of Forests	46	
2	2	(683)	Forester II	35F	
4	4	(684)	Forester I	30	
1	1	(685)	Game Warden II	31C	
1	1	(686)	Game Warden I	21/24C	
1	1	(687)	Forest Ranger II	31C	(687) One (1) post of Forest Ranger II created with effect from January 22, 2009 Cabinet Minute No. 124 dated January 22, 2009.
2	2	(688)	Forest Ranger I	21/24C	
	3	(689)	Environmental Assistant		(689) Three (3) posts of Environmental Assistant created with effect from January 22, 2009. Cabinet Minute No. 124 dated January 22, 2009. To be classified by Chief Personnel Officer.
1	1	(690)	Motor Vehicle Driver	17	
1	1	(691)	Custodian I	13	
6	6	(692)	Game Warden I	21/24C	
1	1	(693)	Wild Life Management Officer		(693)-(694) One (1) post each of Wild Life Management Officer and Watershed Management Officer created with effect from October 01, 2007. Cabinet Minute No. 1839 dated July 19, 2007. Posts to be classified by Chief Personnel Officer.
1	1	(694)	Watershed Management Officer		
<b>Supernumerary</b>					
		(695)	Fisheries Officer	53	
<b>Marketing</b>					
1	1	(696)	Marketing Manager	54D	
1	1	(697)	Assistant Marketing Manager	46	
1	1	(698)	Marketing Assistant IV	24B	
2	2	(699)	Marketing Assistant V	17	
1	1	(700)	Warehouse Supervisor	32E	
1	1	(701)	Chief Cutter	28A	
1	1	(702)	Accounting Assistant	25E	
1	1	(703)	Transport Foreman I	22	
1	1	(704)	Stores Clerk II	20C	
2	2	(705)	Stores Attendant	8	
8	8	(706)	Watchman	9	
1	1	(707)	Assistant Cutter	20	

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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
20	20	(708)	Clerical Establishment- 3 Clerk III 4 Clerk II 12 Clerk I 1 Clerk Typist 1	24E 20C 14 13	
3	3	(709)	Market Clerk I	14	
3	3	(710)	Caretaker/Watchman	9	
2	2	(711)	Estate Constable	17/20C	
6	6	(712)	Motor Vehicle Driver/Operator I	18	
			<b>Health and Social Services General Administration</b>		
1	1	(713)	Secretary		
1	1	(714)	Assistant Secretary		
1	1	(715)	Administrator	68	
1	1	(716)	Clerk Stenographer IV	30E	
1	1	(717)	Clerk Stenographer III	26C	
			<b>Hospital</b>		
1	1	(718)	Hospital Manager II	45F	
1	1	(719)	Hospital Steward	35D	
1	1	(720)	Administrative Assistant	35F	
18	18	(721)	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	(722)	Accountant I	31C	
2	2	(723)	Accounting Assistant	25E	



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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(724)	Library Assistant II	25	
1	1	(725)	Laundry Supervisor II	28E	
1	1	(726)	Kitchen Supervisor	26E	
1	1	(727)	Domestic Supervisor I	16	
1	1	(728)	Laundress II	16C	
10	10	(729)	Laundress I	10	
23	23	(730)	Wardmaid	12	
1	1	(731)	Hospital Attendant II	20D	
21	21	(732)	Hospital Attendant I	15	
3	3	(733)	Seamstress I	15	
5	5	(734)	Nurse's Aide	9	
126	126	(735)	Nursing Assistant	22	
49	49	(736)	Nursing Assistant Trainee	9	
		(737)	7 Nursing Assistant I (Unqualified)		
1	1	(738)	Stores Clerk II	20C	
1	1	(739)	Stores Clerk I	14	
1	1	(740)	Cook II	19F	
9	9	(741)	Cook I	16C	
1	1	(742)	Messenger I	9	
3	3	(743)	Cleaner I	4	
1	1	(744)	Sterilizer Operator	20	
5	5	(745)	Maid I	4	
1	1	(746)	Mortuary Attendant I	16	
1	1	(747)	Receptionist/Telephone Operator	13	
5	5	(748)	Motor Vehicle Driver	17	
		(749)	Part-time Cleaner		
2	2	(750)	Maid I	4	
			<b>Medical Staff</b>		
1	1	(751)	Hospital Medical Director	66	
6	6	(752)	Specialist Medical Officer	64	
6	6	(753)	Registrar	62	
11	11	(754)	House Officer/Junior Registrar	56G/58	
1	1	(755)	Psychologist	46	
1	1	(756)	Ophthalmic Optician	37	

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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Nursing Staff</b>					
1	1	(757)	Nursing Administrator I	44G	
2	2	(758)	Nursing Supervisor	39G	
2	2	(759)	Mental Health Officer	39G	
1	1	(760)	Clinical Instructor	35G	
8	8	(761)	Head Nurse	35G	
106	106	(762)	Nurse	32	
<b>Pharmacy</b>					
1	1	(763)	Pharmacist III	46G	
1	1	(764)	Pharmacist II	42G	
5	5	(765)	Pharmacist I	38	
<b>Scientific and Allied Staff</b>					
2	2	(766)	Radiographer I	46	
1	1	(767)	Laboratory Technician III	41E	
1	1	(768)	Physiotherapist I	46	
1	1	(769)	Medical Laboratory Technician II	34F	
3	3	(770)	Medical Laboratory Technician I	29C	
1	1	(771)	Laboratory Assistant I	15	
1	1	(772)	Dark Room Technician	22	
1	1	(773)	Dietitian	46	
1	1	(774)	Storekeeper	24C	
1	1	(775)	Orthopaedic Orderly	20	
<b>Engineering</b>					
1	1	(776)	Hospital Equipment Supervisor I	30F	
3	3	(777)	Boiler Operator II	20E	
1	1	(778)	Boiler Operator I	16	
1	1	(779)	Hospital Equipment Serviceman	30	

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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Community Health Services</b>					
1	1	(780)	County Medical Officer of Health	65	
1	1	(781)	Public Health Medical Officer	62	
4	4	(782)	Medical Officer I	62	
3	3	(783)	Dentist	56	
9	9	(784)	Dental Auxiliary	26	
2	2	(785)	Dental Assistant	17	
1	1	(786)	Medical Orderly	17	
1	1	(787)	County Health Visitor	44G	
15	15	(788)	District Health Visitor	39G	
1	1	(789)	Field Interviewer I	25	
6	6	(790)	District Nurse	35G	
10	10	(791)	Midwife	26	
1	1	(792)	Dental Nurse	26	
5	5	(793)	Nursing Assistant	22	
3	3	(794)	Caretaker	6	
17	17	(795)	Cleaner I	4	
1	1	(796)	Health Education Officer	46	
1	1	(797)	Transport Foreman II	24F	
3	3	(798)	Motor Vehicle Driver-Operator II	22E	
3	3	(799)	Motor Vehicle Driver-Operator I	18	
14	14	(800)	Motor Vehicle Driver	17	
1	1	(801)	Accountant I	31C	
1	1	(802)	Accounting Assistant	25E	
1	1	(803)	Administrative Assistant	35F	
21	21	(804)	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	(805)	Receptionist/Telephone Operator	13	
1	1	(806)	Messenger I	9	
2	2	(807)	Watchman	9	
1	1	(808)	Groundsman	6	
1	1	(809)	Stores Attendant	8	
1	1	(810)	Seamstress I	15	
3	3	(811)	Laundress I	10	

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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
		(812)	Temporary Posts- 1 Clerk III 1 Clerk II 1 Clerk Typist I 1 Part-time Cleaner 4 Part-time Motor Vehicle Driver	24E 20C 13	
			<b>Supernumeraries</b>		
		(813)	1 Optician (Part-time)		
		(814)	11 Nursing Assistant (Unqualified)		
			<b>Environmental Health</b>		
1	1	(815)	Public Health Inspector IV	53E	
3	3	(816)	Public Health Inspector III	45F	
3	3	(817)	Public Health Inspector II	40F	
7	7	(818)	Public Health Inspector I	34	
1	1	(819)	Public Health Inspector Trainee	9	
2	2	(820)	Health Control Officer III	28C	
9	9	(821)	Health Control Officer II	22E	
10	10	(822)	Health Control Officer I	18	
1	1	(823)	Motor Vehicle Driver	17	
1	1	(824)	Supervisor of Cesspits	20	
			<b>Transport, Waste, Collection and Disposal</b>		
1	1	(825)	Transport Foreman I	22	
			<b>Social Welfare</b>		
1	1	(826)	Social Welfare Supervisor I	40F	
1	1	(827)	Social Welfare Adviser II	34F	
5	5	(828)	Social Welfare Adviser I	29	
2	2	(829)	Clerical Establishment- 1 Clerk III 1 Clerk Typist I	24E 13	
			<b>Probation Services</b>		
1	1	(830)	Probation Officer II	40F	
1	1	(831)	Probation Officer I	34	
1	1	(832)	Clerk Typist I	13	

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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Medical Social Work</b>		
2	2	(833)	Medical Social Worker I / II	46/53E	
1	1	(834)	Psychiatric Social Worker	46	
			<b>Social Services and Gender Affairs</b>		
		(835)	Temporary Staff-		
			<b>Directorate</b>		
			1 Director, Social Welfare	60	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer I/II	15/20	
			<b>Social Welfare Unit</b>		
			1 Social Welfare Supervisor II	45F	
			1 Social Welfare Adviser I	29	
			<b>Probation Unit</b>		
			1 Probation Officer III	45F	
			5 Probation Officer I	34	
			<b>Disability Affairs Unit</b>		
			1 Research Officer II	54D	
			1 Research Officer I	46	
			1 Clerk Typist I	13	
			<b>Children and Family Services Unit</b>		
			2 Regional Co-ordinators	53	
			2 Community Family Case Worker	46	
			2 Child Care Officer I	46	
			1 Research Assistant	23	

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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Alcohol and Drug Abuse Prevention Programme</b>		
			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	
			<b>Gender Affairs Unit</b>		
			1 Manager, Gender Support	54E	
			1 Project Analyst I	46	
			1 Project Officer I	45	
			1 Research Assistant I	23	
			<b>Research , Policy and Planning Unit</b>		
			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	
			<b>Monitoring and Evaluation Unit</b>		
			1 Project Analyst I	46	
			<b>Finance and Administration Unit</b>		
			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	
			<b>Administrative Support Services</b>		
1	1	(836)	Administrative Officer II	46D	
1	1	(837)	Clerk III	24E	
1	1	(838)	Clerk I	14	
1	1	(839)	Chauffeur/Messenger	17	

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Accounting Unit</b>					
1	1	(840)	Accounting Executive	54	
2	2	(841)	Accountant I	31C	
2	2	(842)	Accounting Assistant	25E	
5	5	(843)	Clerk II	20C	
4	4	(844)	Clerk I	14	
1	1	(845)	Clerk Typist I	13	
<b>Human Resource Management Unit</b>					
1	1	(846)	Human Resource Officer II	53E	
1	1	(847)	Human Resource Officer I	46	
1	1	(848)	Clerk II	20C	
1	1	(849)	Clerk Typist I	13	
<b>Settlements and Labour</b>					
1	1	(850)	Secretary		
1	1	(851)	Administrator	68	
<b>Labour</b>					
1	1	(852)	Labour Officer I	45	
1	1	(853)	Labour Inspector II	30D	
<b>Settlements</b>					
1	1	(854)	Engineering Assistant III	38G	
1	1	(855)	Engineering Assistant II	34E	
1	1	(856)	Engineering Assistant I	28	
<b>Accounting Unit</b>					
	1	(857)	Accounting Executive I	54	(857) - (864) Fourteen (14) posts created with effect from 18 June 2009. Cabinet Minute No. 1622 dated 18 June 2009.
	1	(858)	Accountant II	35G	
	1	(859)	Accountant I	31C	
	3	(860)	Accounting Assistant	25E	
	4	(861)	Clerk II	20C	
	2	(862)	Clerk I	14	
	1	(863)	Clerk Stenographer I/II	15 /20	
	1	(864)	Clerk/Typist I	13	

**Board 06 - Tobago House of Assembly  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Planning and Development</b>		
		1 (865)	Administrator	68	(865) Formerly shown at Item No. (175)
		1 (866)	Director of Planning	67	(866)-(881) Formerly shown at Items Nos. (43) - (58)
		1 (867)	Senior Planning Officer	60	
		1 (868)	Senior Project Analyst	60	
		2 (869)	Planning Officer II	53E	
		2 (870)	Project Analyst II	53E	
		1 (871)	Project Analyst I	46	
		2 (872)	Project Officer II	49G	
		1 (873)	Economist II	53E	
		2 (874)	Planning Officer I	46	
		1 (875)	Economist I	46	
		1 (876)	Research Assistant II	35	
		1 (877)	Research Assistant I	23	
		1 (878)	1 Clerk Stenographer II	20	
		1 (879)	1 Clerk Typist I	13	
		5 (880)	Clerical Establishment: 1 Clerk IV 1 Clerk II 2 Clerk Typist I 1 Clerk Stenographer I/II	30C 20C 13 15/ 20	
		1 (881)	Chauffeur/Messenger	17	
			<b>Department of Land Management</b>		
		1 (882)	Director, Land Administration	65	(882) Formerly shown at Item No. (73).
			<b>Monitoring and Maintenance Unit</b>		
		1 (883)	Inspector of State Lands	26C	(883) - (885) Formerly shown at Items Nos. (74) - (76).
		2 (884)	Assistant Inspector of State Lands	20	
		4 (885)	State Lands Patrolman	9	
2998	3052				



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

Establishment	Grade/ Range	Scarborough Junior Secondary School	Roxborough Composite	Signal Hill Senior 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	-	-	-	-	-
<b>TOTAL</b>		46	56	125	102	329

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

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

07 - NATIONAL LOTTERIES CONTROL BOARD  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
03 DEPRECIATION	893,489	565,000	565,000	1,000,000	435,000
04 OTHER INCOME	1,437,693,498	1,441,643,146	1,441,643,146	1,558,696,839	117,053,693
Rent	444,000	444,000	444,000	-	(444,000)
Interest	4,735,559	1,555,000	1,555,000	1,500,000	(55,000)
Ordinary Draws	11,933,461	-	-	-	-
Instant Lottery	105,435,900	124,900,000	124,900,000	133,140,000	8,240,000
On-Line Games	1,312,263,204	1,312,825,146	1,312,825,146	1,421,912,000	109,086,854
Miscellaneous	2,881,374	1,919,000	1,919,000	2,144,839	225,839
Total	1,438,586,987	1,442,208,146	1,442,208,146	1,559,696,839	117,488,693

07 - NATIONAL LOTTERIES CONTROL BOARD  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	3,997,058	4,771,000	4,771,000	5,556,870	785,870
Salaries and Cost of Living Allowance	3,045,299	3,551,600	3,551,600	4,242,170	690,570
Overtime-Monthly Paid Officers	41,165	75,000	75,000	75,000	-
Gov't Contribution to NIS	411,663	399,600	399,600	480,000	80,400
Government Contribution Group Health Insurance Allowances - Monthly-Paid Officers	144,477	149,400	149,400	164,300	14,900
Remuneration to Board Members	83,254	166,400	166,400	166,400	-
02 GOODS AND SERVICES	271,200	429,000	429,000	429,000	-
03 MINOR EQUIPMENT PURCHASES	1,183,680,427	1,243,846,046	1,243,846,046	1,338,381,191	94,535,145
04 CURRENT TRANSFERS AND SUBSIDIES	525,347	1,775,200	1,775,200	655,800	( 1,119,400)
	9,495,023	1,815,900	1,815,900	37,255,878	35,439,978
Total	1,197,697,855	1,252,208,146	1,252,208,146	1,381,849,739	129,641,593

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	1,437,693,498	1,441,643,146	1,441,643,146	1,558,696,839
Expenditure	1,197,697,855	1,252,208,146	1,252,208,146	1,381,849,739
Operating Surplus/(Deficit)	239,995,643	189,435,000	189,435,000	176,847,100
Add: Depreciation	893,489	565,000	565,000	1,000,000
Cash Surplus/(Deficit)	240,889,132	190,000,000	190,000,000	177,847,100
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	240,889,132	190,000,000	190,000,000	177,847,100

07 - NATIONAL LOTTERIES CONTROL BOARD  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 DEPRECIATION	\$ 893,489	\$ 565,000	\$ 565,000	\$ 1,000,000	\$ 435,000	\$ -	
04 OTHER INCOME	1,437,693,498	1,441,643,146	1,441,643,146	1,558,696,839	117,053,693	-	
001 Rent	444,000	444,000	444,000	-	-	444,000	
006 Interest - Bank	4,735,559	1,555,000	1,555,000	1,500,000	-	55,000	
045 Ordinary Draws	11,933,461	-	-	-	-	-	
048 Instant Lottery	105,435,900	124,900,000	124,900,000	133,140,000	8,240,000	-	
063 On-Line Games	1,312,263,204	1,312,825,146	1,312,825,146	1,421,912,000	109,086,854	-	
099 Miscellaneous	2,881,374	1,919,000	1,919,000	2,144,839	225,839	-	
Total Income	1,438,586,987	1,442,208,146	1,442,208,146	1,559,696,839	117,488,693	-	

07 - NATIONAL LOTTERIES CONTROL BOARD  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,997,058	\$ 4,771,000	\$ 4,771,000	\$ 5,556,870	\$ 785,870	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,045,299	3,551,600	3,551,600	4,242,170	690,570	-	
03 Overtime	41,165	75,000	75,000	75,000	-	-	
04 Allowances	83,254	166,400	166,400	166,400	-	-	
05 Government's Contribution to N.I.S.	411,663	399,600	399,600	480,000	80,400	-	
06 Remuneration to Board Members	271,200	429,000	429,000	429,000	-	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	144,477	149,400	149,400	164,300	14,900	-	
Total							
General Administration	3,997,058	4,771,000	4,771,000	5,556,870	785,870	-	
02 GOODS AND SERVICES	1,183,680,427	1,243,846,046	1,243,846,046	1,338,381,191	94,535,145	-	
001 General Administration							
01 Travelling and Subsistence	199,499	454,500	454,500	518,105	63,605	-	
03 Uniforms	5,795	7,740	7,740	7,740	-	-	
04 Electricity	244,043	282,000	282,000	310,200	28,200	-	
05 Telephones	370,763	348,540	348,540	380,000	31,460	-	
06 Water and Sewerage Rates	6,892	14,000	14,000	14,000	-	-	
07 House Rates	25,628	30,000	30,000	33,000	3,000	-	
08 Rent/Lease - Office Accommodation and Storage	519,414	1,284,340	1,284,340	1,340,000	55,660	-	
09 Rent/Lease - Vehicles and Equipment	53,331	65,200	65,200	65,242	42	-	
10 Office Stationery and Supplies	362,084	434,280	434,280	434,000	-	280	
13 Maintenance of Vehicles	11,613	45,000	45,000	47,000	2,000	-	
15 Repairs and Maintenance - Equipment	92,092	171,300	171,300	179,350	8,050	-	
16 Contract Employment	2,475,355	3,322,200	3,322,200	4,253,100	930,900	-	
17 Training	302,576	300,000	300,000	350,000	50,000	-	
21 Repairs and Maintenance - Buildings	255,462	320,300	320,300	336,050	15,750	-	
22 Short-Term Employment	1,106,675	1,233,900	1,233,900	2,005,100	771,200	-	
23 Fees	2,786,348	2,587,573	2,587,573	3,987,905	1,400,332	-	
27 Official Overseas Travel	756,739	800,000	800,000	800,000	-	-	27 - Approval of the Budget Division must be sought for a virement to and from this Sub-item
28 Other Contracted Services	566,227	1,412,000	1,412,000	1,523,930	111,930	-	
37 Janitorial Services	197,577	325,800	325,800	391,000	65,200	-	
43 Security Services	1,602,763	1,585,440	1,585,440	1,745,760	160,320	-	
57 Postage	2,809	12,000	12,000	12,000	-	-	
61 Insurance	125,818	270,000	270,000	270,000	-	-	
62 Promotions, Publicity and Printing	13,731,779	18,010,700	18,010,700	19,383,137	1,372,437	-	
66 Hosting of Conferences and Seminars and Other Functions	1,086,411	1,238,000	1,238,000	1,375,900	137,900	-	
70 Lottery Tickets - Traditional	755,800	-	-	-	-	-	
71 Lottery Tickets - Instant	7,576,541	11,236,788	11,236,788	11,978,111	741,323	-	
General Administration							
Carried Forward	35,220,034	45,791,601	45,791,601	51,740,630	5,949,029	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	35,220,034	45,791,601	45,791,601	51,740,630	5,949,029	-	
72 Money for Prizes - Traditional	7,661,530	5,655,988	5,655,988	10,000	-	5,645,988	
73 Money for Prizes - Instant	69,667,040	80,872,750	80,872,750	86,208,150	5,335,400	-	
74 Agents' Commission - Traditional	2,006,314	103,740	103,740	-	-	103,740	
75 Agents' Commission - Instant	9,712,880	13,029,680	13,029,680	14,076,048	1,046,368	-	
83 Money for Prizes On-Line Games	864,550,708	858,317,690	858,317,690	925,254,900	66,937,210	-	
84 Agents'/Punters'/Runners' Commission-On-Line Games	78,742,518	105,427,520	105,427,520	114,137,200	8,709,680	-	
86 Administration Cost - On-Line Games	116,119,403	134,647,077	134,647,077	146,954,263	12,307,186	-	
Total							
General Administration	1,183,680,427	1,243,846,046	1,243,846,046	1,338,381,191	94,535,145	-	
03 MINOR EQUIPMENT PURCHASES	525,347	1,775,200	1,775,200	655,800	-	1,119,400	
001 General Administration							
01 Vehicles	-	625,000	625,000	-	-	625,000	
02 Office Equipment	480,166	1,124,600	1,124,600	144,225	-	980,375	
03 Furniture and Furnishings	45,181	25,600	25,600	55,800	30,200	-	
04 Other Minor Equipment	-	-	-	455,775	455,775	-	
Total							
General Administration	525,347	1,775,200	1,775,200	655,800	-	1,119,400	
04 CURRENT TRANSFERS AND SUBSIDIES	9,495,023	1,815,900	1,815,900	37,255,878	35,439,978	-	
007 Households							
01 Contract Gratuities	658,704	1,250,900	1,250,900	2,918,907	1,668,007	-	
02 Severance Pay	-	-	-	3,944,771	3,944,771	-	02 - New Sub-Item
Total							
Households	658,704	1,250,900	1,250,900	6,863,678	5,612,778	-	
009 Other Transfers							
01 Depreciation	893,489	565,000	565,000	1,000,000	435,000	-	
02 Transfers for purchase of property	7,942,830	-	-	29,392,200	29,392,200	-	
Total							
Other Transfers	8,836,319	565,000	565,000	30,392,200	29,827,200	-	
Total Expenditure	1,197,697,855	1,252,208,146	1,252,208,146	1,381,849,739	129,641,593	-	

**Board 07 - National Lotteries Control Board  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>National Lotteries Control Board</b>					
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				
<b>Instant Lottery Staff</b>					
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 PLANNING, HOUSING AND THE ENVIRONMENT**

<b>HEAD</b>	<b>21</b>	<b>-</b>	<b>MINISTRY OF PLANNING, HOUSING AND THE ENVIRONMENT</b>
<b>Sub-Head</b>	<b>06</b>	<b>-</b>	<b>Current Transfers to Statutory Boards and Similar Bodies</b>
<b>Item</b>	<b>004</b>	<b>-</b>	<b>Statutory Boards</b>
<b>Sub-Item No.</b>	<b>18</b>	<b>-</b>	<b>Sugar Industry Labour Welfare Fund - Administration</b>
<b>Sub-Item No.</b>	<b>49</b>	<b>-</b>	<b>Chaguaramas Development Authority</b>
<b>Sub-Item No.</b>	<b>54</b>	<b>-</b>	<b>Land Settlement Agency</b>

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	8,119,638	9,248,000	7,995,000	8,900,000	905,000
Total	8,119,638	9,248,000	7,995,000	8,900,000	905,000

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	5,414,265	6,005,000	5,725,000	6,159,000	434,000
Salaries and Cost of Living Allowance	4,922,284	5,121,000	5,121,000	5,275,000	154,000
Gov't Contribution to NIS	320,418	374,000	374,000	374,000	-
Government Contribution Group Health Insurance	30,960	35,000	35,000	35,000	-
Vacant Posts	-	-	-	-	-
Allowances - Monthly-Paid Officers	27,364	30,000	30,000	30,000	-
Remuneration to Board Members	113,239	445,000	165,000	445,000	280,000
02 GOODS AND SERVICES	2,279,044	2,858,000	2,107,000	2,614,000	507,000
03 MINOR EQUIPMENT PURCHASES	348,214	385,000	163,000	127,000	(36,000)
Total	8,041,523	9,248,000	7,995,000	8,900,000	905,000

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income Expenditure	8,041,523	9,248,000	7,995,000	8,900,000
Operating Surplus/(Deficit)	( 8,041,523)	( 9,248,000)	( 7,995,000)	( 8,900,000)
Add: Depreciation				
Cash Surplus/(Deficit)	( 8,041,523)	( 9,248,000)	( 7,995,000)	( 8,900,000)
Add: Government Subvention	8,119,638	9,248,000	7,995,000	8,900,000
Surplus/(Unfinanced Deficit)	78,115			

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 8,119,638	\$ 9,248,000	\$ 7,995,000	\$ 8,900,000	\$ 905,000	\$ -	
Total Income	8,119,638	9,248,000	7,995,000	8,900,000	905,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 5,414,265	\$ 6,005,000	\$ 5,725,000	\$ 6,159,000	\$ 434,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,922,284	5,121,000	5,121,000	5,275,000	154,000	-	
04 Allowances	27,364	30,000	30,000	30,000	-	-	
05 Government's Contribution to N.I.S.	320,418	374,000	374,000	374,000	-	-	
06 Remuneration to Board Members	113,239	445,000	165,000	445,000	280,000	-	
08 Vacant Posts - Salaries & C. O. L. A. (without bodies)	-	-	-	-	-	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	30,960	35,000	35,000	35,000	-	-	
Total							
General Administration	5,414,265	6,005,000	5,725,000	6,159,000	434,000	-	
02 GOODS AND SERVICES	2,279,044	2,858,000	2,107,000	2,614,000	507,000	-	
001 General Administration							
01 Travelling and Subsistence	716,719	800,000	700,000	750,000	50,000	-	
03 Uniforms	45,000	45,000	45,000	45,000	-	-	
04 Electricity	67,540	58,000	87,000	62,000	-	25,000	
05 Telephones	128,718	159,000	120,000	140,000	20,000	-	
08 Rent/Lease - Office Accommodation and Storage	139,380	140,000	140,000	140,000	-	-	
10 Office Stationery and Supplies	90,840	118,000	84,000	100,000	16,000	-	
11 Books and Periodicals	5,930	10,000	4,000	4,000	-	-	
12 Materials and Supplies	5,230	9,000	4,000	4,500	500	-	
13 Maintenance of Vehicles	15,433	16,000	16,000	16,000	-	-	
15 Repairs and Maintenance - Equipment	27,166	75,000	20,000	97,000	77,000	-	
16 Contract Employment	-	-	-	-	-	-	
17 Training	69,556	150,000	30,000	50,000	20,000	-	
21 Repairs and Maintenance - Buildings	75,650	138,000	253,000	132,000	-	121,000	
22 Short Term Employment	206,217	210,000	210,000	210,000	-	-	
23 Fees	289,000	389,000	39,000	389,000	350,000	-	
27 Official Overseas Travel	-	100,000	-	-	-	-	
28 Other Contracted Services	110,863	63,000	63,000	160,000	97,000	-	
37 Janitorial Services	25,100	76,000	21,000	30,000	9,000	-	
43 Security Services	39,652	30,000	47,000	48,000	1,000	-	
57 Postage	700	1,000	1,000	500	-	500	
61 Insurance	12,457	21,000	14,000	21,000	7,000	-	
62 Promotions, Publicity and Printing	39,637	80,000	45,000	45,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	168,256	150,000	150,000	150,000	-	-	
99 Employee Assistance Programme	-	20,000	14,000	20,000	6,000	-	
Total							
General Administration	2,279,044	2,858,000	2,107,000	2,614,000	507,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 348,214	\$ 385,000	\$ 163,000	\$ 127,000	\$ -	\$ 36,000	
001 General Administration							
02 Office Equipment	178,000	130,000	63,000	43,000	-	20,000	
03 Furniture and Furnishings	110,000	200,000	60,000	20,000	-	40,000	
04 Other Minor Equipment	60,214	55,000	40,000	64,000	24,000	-	
Total							
General Administration	348,214	385,000	163,000	127,000	-	36,000	
Total Expenditure	8,041,523	9,248,000	7,995,000	8,900,000	905,000	-	

**Board 18 - Sugar Industry Labour Welfare Fund - Administration  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
		(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	
2	2	(26)	Housing Officer I (Temporary)	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	
2	2	(34)	Part-time Cleaner		
76	76				

<b>SUMMARY OF TOTAL INCOME AND TOTAL EXPENDITURE</b>					
<b>SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION</b>					
<b>DESCRIPTION</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>Increase/ (Decrease)</b>
	<b>Actual</b>	<b>Estimates</b>	<b>Revised Estimates</b>	<b>Estimates</b>	
Total Expenditure	\$	\$	\$	\$	
Other Expenses	8,119,638	9,248,000	7,995,000	8,900,000	905,000
Balance carried over to Net Revenue	4,292,570	4,175,600	3,675,600	4,175,600	500,000
Account after financing deficit	(1,156,197)	(2,808,575)	(2,385,575)	(2,785,575)	(400,000)
Sub - Total	11,256,011	10,615,025	9,285,025	10,290,025	1,005,000



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

**DETAILS OF INCOME**

<b>Description</b>	<b>Actual Income 2008</b>	<b>Estimates 2009</b>	<b>Revised Estimates 2009</b>	<b>Estimates For 2010</b>	<b>Increase/ Decrease</b>
	\$	\$	\$	\$	\$
Other Income					
Sale of Land	76,065	50,000	50,000	50,000	0
Depreciation	70,000	70,000	70,000	70,000	0
Interest on Mortgages and Advances	2,612,426	800,000	800,000	800,000	0
Oil Line Rental	25	25	25	25	0
Land and Building Taxes	10,583	20,000	20,000	20,000	0
Service Charges	15,670	20,000	20,000	20,000	0
Land Premium	42,305	7,000	30,000	30,000	0
Interest on Investments	309,299	400,000	300,000	400,000	100,000
Sub - Total	3,136,373	1,367,025	1,290,025	1,390,025	100,000

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

**DETAILS OF EXPENDITURE**

Description	Actual Expenditure to 2008	Estimates 2009	Revised Estimates 2,009	Estimates For 2010	Increase/ (Decrease)
	\$	\$	\$	\$	\$
<u>Other Expenses</u>					
Depreciation	70,000	70,000	70,000	70,000	
Land and Building Taxes	22,252	25,000	25,000	25,000	
Administration Expenses	1,070,156	580,600	580,600	580,600	
Purchase of Land	-				
Development Work	3,130,162	3,500,000	3,000,000	3,500,000	500,000
Sub Total	4,292,570	4,175,600	3,675,600	4,175,600	500,000

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	3,394,728	-	-	-	-
04 OTHER INCOME	27,887,992	34,387,000	34,387,000	26,954,400	( 7,432,600)
Rent	20,127,809	23,779,000	23,779,000	21,000,000	( 2,779,000)
Golf Course	860,798	1,162,000	1,162,000	500,000	( 662,000)
Convention Centre	3,553,221	7,437,000	7,437,000	4,048,000	( 3,389,000)
Know your Country Tours	-	377,000	377,000	300,000	( 77,000)
Miscellaneous	3,346,164	1,632,000	1,632,000	1,106,400	( 525,600)
Total	31,282,720	34,387,000	34,387,000	26,954,400	( 7,432,600)

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008	Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE		13,661,873	16,513,400	16,513,400	14,052,000	( 2,461,400)
Salaries and Cost of Living Allowance		6,554,791	8,492,600	8,492,600	6,720,000	( 1,772,600)
Wages and Cost of Living Allowance		4,924,538	5,344,400	5,344,400	5,330,000	( 14,400)
Overtime - Daily-Rated Workers		661,863	302,000	302,000	200,000	( 102,000)
Overtime-Monthly Paid Officers		329,665	310,000	310,000	200,000	( 110,000)
Gov't Contribution to NIS		821,947	1,823,100	1,823,100	1,120,000	( 703,100)
Allowances - Monthly-Paid Officers		124,075	63,600	63,600	90,000	26,400
Allowances - Daily-Rated Workers		27,003	16,900	16,900	32,000	15,100
Remuneration to Board Members		188,600	160,800	160,800	360,000	199,200
Settlement of Arrears to Public Officers		29,391	-	-	-	-
02 GOODS AND SERVICES		11,335,713	16,318,800	16,318,800	11,274,400	( 5,044,400)
03 MINOR EQUIPMENT PURCHASES		289,159	580,400	580,400	170,000	( 410,400)
04 CURRENT TRANSFERS AND SUBSIDIES		4,565,715	974,400	974,400	1,458,000	483,600
Total		29,852,460	34,387,000	34,387,000	26,954,400	( 7,432,600)

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008	Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
		\$	\$	\$	\$
Income		27,887,992	34,387,000	34,387,000	26,954,400
Expenditure		29,852,460	34,387,000	34,387,000	26,954,400
Operating Surplus/(Deficit)		( 1,964,468)	-----	-----	-----
Add: Depreciation			-----	-----	-----
Cash Surplus/(Deficit)		( 1,964,468)	-----	-----	-----
Add: Government Subvention		3,394,728	-----	-----	-----
Surplus/(Unfinanced Deficit)		1,430,260	-----	-----	-----

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ 3,394,728	\$ -	\$ -	\$ -	\$ -	\$ -	
04 OTHER INCOME	27,887,992	34,387,000	34,387,000	26,954,400	-	7,432,600	
001 Rent	20,127,809	23,779,000	23,779,000	21,000,000	-	2,779,000	
016 Golf Course	860,798	1,162,000	1,162,000	500,000	-	662,000	
017 Convention Centre	3,553,221	7,437,000	7,437,000	4,048,000	-	3,389,000	
029 Know Your Country Tours	-	377,000	377,000	300,000	-	77,000	
099 Miscellaneous	3,346,164	1,632,000	1,632,000	1,106,400	-	525,600	
Total Income	31,282,720	34,387,000	34,387,000	26,954,400	-	7,432,600	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 13,661,873	\$ 16,513,400	\$ 16,513,400	\$ 14,052,000	\$ -	\$ 2,461,400	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,554,791	8,492,600	8,492,600	6,720,000	-	1,772,600	
02 Wages and Cost of Living Allowance	4,924,538	5,344,400	5,344,400	5,330,000	-	14,400	
03 Overtime - Monthly Paid Officers	329,665	310,000	310,000	200,000	-	110,000	03 - Included provision for Daily - Rated workers in 2007. Now shown as Sub-Item 29
04 Allowances - Monthly Paid Workers	124,075	63,600	63,600	90,000	26,400	-	04 - Included provision for Daily - Rated workers in 2007. Now shown as Sub-Item 30
05 Government's Contribution to N.I.S.	800,913	1,053,300	1,053,300	1,000,000	-	53,300	
06 Remuneration to Board Members	188,600	160,800	160,800	360,000	199,200	-	
12 Settlement of Arrears to Public Officers	29,391	-	-	-	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	21,034	409,800	409,800	120,000	-	289,800	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	360,000	360,000	-	-	360,000	
29 Overtime - Daily-Rated Workers	661,863	302,000	302,000	200,000	-	102,000	
30 Allowances - Daily-Rated Workers	27,003	16,900	16,900	32,000	15,100	-	
Total							
General Administration	13,661,873	16,513,400	16,513,400	14,052,000	-	2,461,400	
02 GOODS AND SERVICES	11,335,713	16,318,800	16,318,800	11,274,400	-	5,044,400	
001 General Administration							
01 Travelling and Subsistence	401,991	336,800	336,800	200,000	-	136,800	
03 Uniforms	395,039	267,500	267,500	270,000	2,500	-	
04 Electricity	918,669	1,029,000	1,029,000	1,000,000	-	29,000	
05 Telephones	485,331	691,600	691,600	500,000	-	191,600	
06 Water and Sewerage Rates	22,406	80,000	80,000	81,200	1,200	-	
09 Rent/Lease - Vehicles and Equipment	192,738	131,200	131,200	114,000	-	17,200	
10 Office Stationery and Supplies	343,795	443,700	443,700	250,000	-	193,700	
11 Books and Periodicals	19,117	84,600	84,600	20,000	-	64,600	
12 Materials and Supplies	366,785	907,900	907,900	400,000	-	507,900	
13 Maintenance of Vehicles	655,312	899,400	899,400	400,000	-	499,400	
15 Repairs and Maintenance - Equipment	324,235	182,000	182,000	200,000	18,000	-	
16 Contract Employment	3,381,108	4,512,300	4,512,300	4,082,000	-	430,300	
17 Training	115,290	462,000	462,000	80,000	-	382,000	
19 Official Entertainment	5,534	12,000	12,000	12,000	-	-	
21 Repairs and Maintenance - Buildings	377,669	1,501,000	1,501,000	700,000	-	801,000	
22 Short-Term Employment	319,720	183,000	183,000	120,000	-	63,000	
23 Fees	163,016	787,500	787,500	530,000	-	257,500	
27 Official Overseas Travel	-	100,000	100,000	50,000	-	50,000	
28 Other Contracted Services	950,070	1,172,200	1,172,200	548,000	-	624,200	
37 Janitorial Services	601,488	644,000	644,000	530,000	-	114,000	
General Administration							
Carried Forward	10,039,313	14,427,700	14,427,700	10,087,200	-	4,340,500	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	10,039,313	14,427,700	14,427,700	10,087,200	-	4,340,500	
42 Street Lighting	58,457	72,000	72,000	72,000	-	-	
57 Postage	3,963	9,000	9,000	7,200	-	1,800	
58 Medical Expenses	30,784	48,000	48,000	12,000	-	36,000	
61 Insurance	558,419	547,200	547,200	600,000	52,800	-	
62 Promotions, Publicity and Printing	609,277	1,166,900	1,166,900	448,000	-	718,900	
99 Employee Assistance Programme	35,500	48,000	48,000	48,000	-	-	
Total							
General Administration	11,335,713	16,318,800	16,318,800	11,274,400	-	5,044,400	
03 MINOR EQUIPMENT PURCHASES	289,159	580,400	580,400	170,000	-	410,400	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	127,014	174,900	174,900	50,000	-	124,900	
03 Furniture and Furnishings	77,314	235,500	235,500	70,000	-	165,500	
04 Other Minor Equipment	84,831	170,000	170,000	50,000	-	120,000	
Total							
General Administration	289,159	580,400	580,400	170,000	-	410,400	
04 CURRENT TRANSFERS AND SUBSIDIES	4,565,715	974,400	974,400	1,458,000	483,600	-	
007 Households							
01 Pension Contribution	-	-	-	240,000	240,000	-	
02 Severance Benefits	1,103,619	750,000	750,000	470,000	-	280,000	
03 Gratuities	42,000	192,000	192,000	718,000	526,000	-	
Total							
Households	1,145,619	942,000	942,000	1,428,000	486,000	-	
009 Other Transfers							
01 Car Loans for Staff	2,000	-	-	-	-	-	
02 Bank Charges	23,367	32,400	32,400	30,000	-	2,400	
05 Repayment \$16.2Mn Loan Facility	3,240,000	-	-	-	-	-	
06 Interest \$16.2Mn Loan Facility	154,729	-	-	-	-	-	
Total							
Other Transfers	3,420,096	32,400	32,400	30,000	-	2,400	
Total Expenditure	29,852,460	34,387,000	34,387,000	26,954,400	-	7,432,600	

**Board 49 - Chaguaramas Development Authority  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Golf Course</b>		
1	1	(30)	Golf Course Manager	34F	
			<b>National Park</b>		
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	
			<b>Protective Services</b>		
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		

54 - LAND SETTLEMENT AGENCY  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	16,143,851	20,376,000	16,578,000	15,578,000	( 1,000,000)
03 DEPRECIATION	750,604	800,000	800,000	800,000	-
04 OTHER INCOME	121,981	180,000	180,000	190,000	10,000
Fees	115,681	170,000	126,000	130,000	4,000
Sales	6,300	10,000	54,000	60,000	6,000
Total	17,016,436	21,356,000	17,558,000	16,568,000	( 990,000)

54 - LAND SETTLEMENT AGENCY  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	182,000	467,500	343,000	467,400	124,400
Remuneration to Board Members	182,000	467,500	343,000	467,400	124,400
02 GOODS AND SERVICES	13,867,600	17,763,500	14,314,000	14,483,600	169,600
03 MINOR EQUIPMENT PURCHASES	1,099,454	825,000	150,000	260,000	110,000
04 CURRENT TRANSFERS AND SUBSIDIES	1,210,087	2,300,000	2,751,000	1,357,000	( 1,394,000)
Total	16,359,141	21,356,000	17,558,000	16,568,000	( 990,000)

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	121,981	180,000	180,000	190,000
Expenditure	16,359,141	21,356,000	17,558,000	16,568,000
Operating Surplus/(Deficit)	( 16,237,160)	( 21,176,000)	( 17,378,000)	( 16,378,000)
Add: Depreciation	750,604	800,000	800,000	800,000
Cash Surplus/(Deficit)	( 15,486,556)	( 20,376,000)	( 16,578,000)	( 15,578,000)
Add: Government Subvention	16,143,851	20,376,000	16,578,000	15,578,000
Surplus/(Unfinanced Deficit)	657,295			

54 - LAND SETTLEMENT AGENCY  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 16,143,851	\$ 20,376,000	\$ 16,578,000	\$ 15,578,000	\$ -	\$ 1,000,000	
03 DEPRECIATION	750,604	800,000	800,000	800,000	-	-	
04 OTHER INCOME	121,981	180,000	180,000	190,000	10,000	-	
002 Fees							
02 Lease Premium - Vacant Lots	115,681	170,000	126,000	130,000	4,000	-	
Total Fees	115,681	170,000	126,000	130,000	4,000	-	
018 Sales							
01 Sale of Tender Documents	6,300	10,000	54,000	60,000	6,000	-	
Total Sales	6,300	10,000	54,000	60,000	6,000	-	
Total Income	17,016,436	21,356,000	17,558,000	16,568,000	-	990,000	

54 - LAND SETTLEMENT AGENCY  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 182,000	\$ 467,500	\$ 343,000	\$ 467,400	\$ 124,400	\$ -	
001 General Administration							
06 Remuneration to Board Members	182,000	467,500	343,000	467,400	124,400	-	
Total							
General Administration	182,000	467,500	343,000	467,400	124,400	-	
02 GOODS AND SERVICES	13,867,600	17,763,500	14,314,000	14,483,600	169,600	-	
001 General Administration							
01 Travelling and Subsistence	774,076	35,000	-	-	-	-	
03 Uniforms	26,239	60,000	30,000	50,000	20,000	-	
04 Electricity	106,648	180,000	211,000	238,000	27,000	-	
05 Telephones	381,444	445,000	495,000	500,000	5,000	-	
08 Rent/Lease - Office Accommodation and Storage	269,967	396,000	116,400	156,000	39,600	-	
09 Rent/Lease - Vehicles and Equipment	165,600	-	27,600	-	-	27,600	
10 Office Stationery and Supplies	230,921	250,000	262,000	300,000	38,000	-	
11 Books and Periodicals	12,317	30,000	9,000	15,000	6,000	-	
13 Maintenance of Vehicles	198,969	250,000	265,000	300,000	35,000	-	
15 Repairs and Maintenance - Equipment	112,496	300,000	265,000	200,000	-	65,000	
16 Contract Employment.	9,025,029	10,400,000	8,341,000	9,500,000	1,159,000	-	
17 Training	74,702	150,000	52,000	75,000	23,000	-	
21 Repairs and Maintenance - Buildings	1,185,858	2,500,000	2,300,000	1,000,000	-	1,300,000	
23 Fees	140,707	800,000	500,000	900,000	400,000	-	
27 Official Overseas Travel	39,084	200,000	-	-	-	-	
28 Other Contracted Services	149,273	300,000	151,000	250,000	99,000	-	
37 Janitorial Services	26,454	65,000	74,000	48,000	-	26,000	
43 Security Services	127,394	200,000	250,000	300,000	50,000	-	
57 Postage	426	2,500	1,000	1,600	600	-	
61 Insurance	230,982	350,000	294,000	350,000	56,000	-	
62 Promotions, Publicity and Printing	587,980	300,000	120,000	150,000	30,000	-	
66 Hosting of Conferences, Seminars and Other Functions	1,034	550,000	550,000	150,000	-	400,000	
Total							
General Administration	13,867,600	17,763,500	14,314,000	14,483,600	169,600	-	
03 MINOR EQUIPMENT PURCHASES	1,099,454	825,000	150,000	260,000	110,000	-	
001 General Administration							
01 Vehicles	447,885	250,000	-	-	-	-	
02 Office Equipment	460,208	275,000	75,000	100,000	25,000	-	
03 Furniture and Furnishings	140,943	200,000	50,000	100,000	50,000	-	
04 Other Minor Equipment	50,418	100,000	25,000	60,000	35,000	-	
Total							
General Administration	1,099,454	825,000	150,000	260,000	110,000	-	

54 - LAND SETTLEMENT AGENCY  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 1,210,087	\$ 2,300,000	\$ 2,751,000	\$ 1,357,000	\$ -	\$ 1,394,000	
007 Households							
01 Contract Gratuities	459,483	1,500,000	1,951,000	557,000	-	1,394,000	
Total							
Households	459,483	1,500,000	1,951,000	557,000	-	1,394,000	
009 Other Transfers							
01 Depreciation	750,604	800,000	800,000	800,000	-	-	
Total							
Other Transfers	750,604	800,000	800,000	800,000	-	-	
Total Expenditure	16,359,141	21,356,000	17,558,000	16,568,000	-	990,000	

**STATUTORY BOARDS UNDER THE GENERAL CONTROL  
OF THE MINISTER OF AGRICULTURE, LAND  
AND MARINE RESOURCES**

<b>HEAD</b>	<b>25</b>	<b>-</b>	<b>MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES</b>
<b>Sub-Head</b>	<b>06</b>	<b>-</b>	<b>Current Transfers to Statutory Boards and Similar Bodies</b>
<b>Item No.</b>	<b>004</b>	<b>-</b>	<b>Statutory Boards</b>
<b>Sub-Item No.</b>	<b>08</b>	<b>-</b>	<b>Agricultural Society of Trinidad and Tobago</b>
<b>Sub-Item No.</b>	<b>09</b>	<b>-</b>	<b>National Agricultural Marketing and Development Corporation</b>
<b>Sub-Item No.</b>	<b>10</b>	<b>-</b>	<b>Cocoa and Coffee Industry Board</b>

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	2,831,190	4,444,200	3,750,320	4,745,200	994,880
03 DEPRECIATION	346	320	320	296	(24)
04 OTHER INCOME	33,705	56,500	56,500	108,500	52,000
Fees	1,150	3,000	3,000	5,000	2,000
Sales	-	1,000	1,000	1,000	-
Subscriptions	31,750	50,000	50,000	100,000	50,000
Advertising	-	1,000	1,000	1,000	-
Miscellaneous	805	1,500	1,500	1,500	-
Total	2,865,241	4,501,020	3,807,140	4,853,996	1,046,856



08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	701,600	956,200	933,800	1,668,000	734,200
Salaries and Cost of Living Allowance	339,272	350,000	330,000	350,000	20,000
Overtime-Monthly Paid Officers	-	-	-	-	-
Gov't Contribution to NIS	22,723	24,000	22,000	31,200	9,200
Government Contribution Group Health Insurance	2,025	2,200	1,800	2,200	400
Remuneration to Board Members	337,580	580,000	580,000	1,284,600	704,600
02 GOODS AND SERVICES	989,630	3,443,200	2,798,020	3,054,200	256,180
03 MINOR EQUIPMENT PURCHASES	54,733	61,300	40,000	41,500	1,500
04 CURRENT TRANSFERS AND SUBSIDIES	1,346	40,320	35,320	90,296	54,976
Total	1,747,309	4,501,020	3,807,140	4,853,996	1,046,856

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	33,705	56,500	56,500	108,500
Expenditure	1,747,309	4,501,020	3,807,140	4,853,996
Operating Surplus/(Deficit)	( 1,713,604)	( 4,444,520)	( 3,750,640)	( 4,745,496)
Add: Depreciation	346	320	320	296
Cash Surplus/(Deficit)	( 1,713,258)	( 4,444,200)	( 3,750,320)	( 4,745,200)
Add: Government Subvention	2,831,190	4,444,200	3,750,320	4,745,200
Surplus/(Unfinanced Deficit)	1,117,932			

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 2,831,190	\$ 4,444,200	\$ 3,750,320	\$ 4,745,200	\$ 994,880	\$ -	
03 DEPRECIATION	346	320	320	296	-	24	
04 OTHER INCOME	33,705	56,500	56,500	108,500	52,000	-	
002 Fees - Affiliation	1,150	3,000	3,000	5,000	2,000	-	
018 Sales - Publications	-	1,000	1,000	1,000	-	-	
026 Subscriptions - Membership	31,750	50,000	50,000	100,000	50,000	-	
043 Advertising - Journal	-	1,000	1,000	1,000	-	-	
099 Miscellaneous	805	1,500	1,500	1,500	-	-	
Total Income	2,865,241	4,501,020	3,807,140	4,853,996	1,046,856	-	

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 701,600	\$ 956,200	\$ 933,800	\$ 1,668,000	\$ 734,200	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	339,272	350,000	330,000	350,000	20,000	-	
03 Overtime	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	22,723	24,000	22,000	31,200	9,200	-	
06 Remuneration to Board Members	337,580	580,000	580,000	1,284,600	704,600	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	2,025	2,200	1,800	2,200	400	-	
Total							
General Administration	701,600	956,200	933,800	1,668,000	734,200	-	
02 GOODS AND SERVICES	989,630	3,443,200	2,798,020	3,054,200	256,180	-	
001 General Administration							
01 Travelling and Subsistence	31,635	35,000	30,000	30,000	-	-	
03 Uniforms	1,200	1,200	1,200	1,200	-	-	
04 Electricity	7,665	25,000	25,000	25,000	-	-	
05 Telephones	28,323	60,000	50,000	50,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	123,200	200,000	200,000	390,000	190,000	-	
09 Rent/Lease - Vehicles and Equipment	4,102	20,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	16,190	45,000	42,000	42,000	-	-	
11 Books and Periodicals	417	3,000	3,000	3,000	-	-	
12 Materials and Supplies	19,715	30,000	25,000	25,000	-	-	
13 Maintenance of Vehicles	-	-	-	15,000	15,000	-	
15 Repairs and Maintenance - Equipment	3,042	10,000	10,000	10,000	-	-	
16 Contract Employment	150,644	130,000	130,000	160,000	30,000	-	
17 Training	1,626	50,000	30,000	30,000	-	-	
23 Fees	-	50,000	25,000	50,000	25,000	-	
27 Official Overseas Travel	6,126	200,000	100,000	100,000	-	-	
28 Other Contracted Services	-	-	-	30,000	30,000	-	
43 Security Services	-	72,000	50,000	72,000	22,000	-	
57 Postage	-	2,000	1,000	1,000	-	-	
61 Insurance	954	10,000	10,000	10,000	-	-	
62 Promotions, Publicity and Printing	594,791	2,500,000	2,055,820	2,000,000	-	55,820	
Total							
General Administration	989,630	3,443,200	2,798,020	3,054,200	256,180	-	

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 54,733	\$ 61,300	\$ 40,000	\$ 41,500	\$ 1,500	\$ -	
001 General Administration							
02 Office Equipment	37,270	40,000	25,000	25,000	-	-	
03 Furniture and Furnishings	17,463	14,800	10,000	10,000	-	-	
04 Other Minor Equipment	-	6,500	5,000	6,500	1,500	-	
Total							
General Administration	54,733	61,300	40,000	41,500	1,500	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,346	40,320	35,320	90,296	54,976	-	
007 Households							
01 Tobago District Society	-	30,000	25,000	50,000	25,000	-	
02 District Society (Honoraria)	1,000	10,000	10,000	40,000	30,000	-	
Total							
Households	1,000	40,000	35,000	90,000	55,000	-	
009 Other Transfers							
01 Depreciation	346	320	320	296	-	24	
Total							
Other Transfers	346	320	320	296	-	24	
Total Expenditure	1,747,309	4,501,020	3,807,140	4,853,996	1,046,856	-	

**Board 08 - Agricultural Society of Trinidad and Tobago**  
**Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	22,213,803	32,849,100	30,344,700	44,309,195	13,964,495
03 DEPRECIATION	692,100	692,100	692,100	915,000	222,900
04 OTHER INCOME	2,529,793	2,507,900	2,507,900	3,362,605	854,705
Rent	452,917	483,000	483,000	490,000	7,000
Dues	1,912,363	2,024,900	2,024,900	2,383,893	358,993
Miscellaneous	164,513	-	-	488,712	488,712
Total	25,435,696	36,049,100	33,544,700	48,586,800	15,042,100

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	10,223,977	8,950,000	8,850,000	11,134,200	2,284,200
Salaries and Cost of Living Allowance	5,769,242	4,600,000	4,600,000	4,740,000	140,000
Wages and Cost of Living Allowance	3,405,259	3,000,000	3,000,000	4,880,000	1,880,000
Overtime - Daily-Rated Workers	448,538	300,000	300,000	300,000	-
Gov't Contribution to NIS	479,254	600,000	600,000	720,000	120,000
Government Contribution Group Health Insurance	-	100,000	-	100,000	100,000
Allowances - Daily-Rated Workers	61,661	150,000	150,000	150,000	-
Remuneration to Board Members	60,023	200,000	200,000	244,200	44,200
02 GOODS AND SERVICES	14,479,995	21,651,000	20,152,000	21,072,000	920,000
03 MINOR EQUIPMENT PURCHASES	1,019,486	3,301,500	2,396,100	2,195,200	(200,900)
04 CURRENT TRANSFERS AND SUBSIDIES	1,699,732	2,146,600	2,146,600	14,185,400	12,038,800
Total	27,423,190	36,049,100	33,544,700	48,586,800	15,042,100

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	2,529,793	2,507,900	2,507,900	3,362,605
Expenditure	27,423,190	36,049,100	33,544,700	48,586,800
Operating Surplus/(Deficit)	( 24,893,397)	( 33,541,200)	( 31,036,800)	( 45,224,195)
Add: Depreciation	692,100	692,100	692,100	915,000
Cash Surplus/(Deficit)	( 24,201,297)	( 32,849,100)	( 30,344,700)	( 44,309,195)
Add: Government Subvention	22,213,803	32,849,100	30,344,700	44,309,195
Surplus/(Unfinanced Deficit)	( 1,987,494)			

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 22,213,803	\$ 32,849,100	\$ 30,344,700	\$ 44,309,195	\$ 13,964,495	\$ -	
03 DEPRECIATION	692,100	692,100	692,100	915,000	222,900	-	
04 OTHER INCOME	2,529,793	2,507,900	2,507,900	3,362,605	854,705	-	
001 Rent							
01 General Administration	48,711	48,000	48,000	48,000	-	-	
02 Wholesale Producers Market - P. O. S.	195,000	180,000	180,000	180,000	-	-	
03 Wholesale Producers Market - Debe	71,878	80,000	80,000	80,000	-	-	
04 Wholesale Fish Markets	137,328	175,000	175,000	182,000	7,000	-	
Total Rent	452,917	483,000	483,000	490,000	7,000	-	
014 Dues							
02 Wholesale Producers Market - Debe	173,064	200,000	200,000	314,000	114,000	-	
03 Wholesale Fish Markets	258,581	325,000	325,000	288,000	-	37,000	
04 Valencia Farmers Retail Facility	21,905	19,900	19,900	19,980	80	-	
05 Wholesale Producers Market - Macoya	1,246,942	1,250,000	1,250,000	1,431,913	181,913	-	
06 Packing House Facility - Piarco	211,871	230,000	230,000	330,000	100,000	-	
Total Dues	1,912,363	2,024,900	2,024,900	2,383,893	358,993	-	
099 Miscellaneous							
01 Fish Markets	-	-	-	-	-	-	
02 Marketing and Public Relations Department	164,513	-	-	488,712	488,712	-	
Total Miscellaneous	164,513	-	-	488,712	488,712	-	
Total Income	25,435,696	36,049,100	33,544,700	48,586,800	15,042,100	-	



09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 10,223,977	\$ 8,950,000	\$ 8,850,000	\$ 11,134,200	\$ 2,284,200	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,769,242	4,600,000	4,600,000	4,740,000	140,000	-	
02 Wages and Cost of Living Allowance	3,405,259	3,000,000	3,000,000	4,880,000	1,880,000	-	
05 Government's Contribution to N.I.S.	479,254	600,000	600,000	720,000	120,000	-	
06 Remuneration to Board Members	60,023	200,000	200,000	244,200	44,200	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	-	100,000	-	100,000	100,000	-	
29 Overtime - Daily Rated Workers	448,538	300,000	300,000	300,000	-	-	
30 Allowances - Daily Rated Workers	61,661	150,000	150,000	150,000	-	-	
Total							
General Administration	10,223,977	8,950,000	8,850,000	11,134,200	2,284,200	-	
02 GOODS AND SERVICES	14,479,995	21,651,000	20,152,000	21,072,000	920,000	-	
001 General Administration							
01 Travelling and Subsistence	735,527	500,000	500,000	500,000	-	-	
03 Uniforms	7,607	35,000	35,000	35,000	-	-	
04 Electricity	823,238	750,000	750,000	750,000	-	-	
05 Telephones	459,024	425,000	375,000	375,000	-	-	
06 Water and Sewerage Rates	178,588	225,000	225,000	225,000	-	-	
07 House Rates	19,418	15,000	15,000	15,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	69,000	69,000	60,000	69,000	9,000	-	
09 Rent/Leases Vehicles and Equipment	45,185	60,000	60,000	60,000	-	-	
10 Office Stationery and Supplies	321,666	400,000	400,000	300,000	-	100,000	
11 Books and Periodicals	14,698	70,000	70,000	70,000	-	-	
12 Materials and Supplies	423,663	750,000	750,000	700,000	-	50,000	
13 Maintenance of Vehicles	109,724	300,000	300,000	250,000	-	50,000	
15 Repairs and Maintenance - Equipment	204,038	350,000	350,000	350,000	-	-	
16 Contract Employment	3,642,040	7,192,000	6,892,000	7,853,000	961,000	-	
17 Training	33,741	300,000	210,000	210,000	-	-	
21 Repairs and Maintenance - Buildings	586,942	900,000	900,000	800,000	-	100,000	
22 Short-Term Employment	193,395	200,000	200,000	150,000	-	50,000	
23 Fees	229,882	400,000	400,000	400,000	-	-	
27 Official Overseas Travel	349,559	250,000	200,000	200,000	-	-	
28 Other Contracted Services	488,904	450,000	450,000	450,000	-	-	
43 Security Services	2,603,174	2,200,000	2,200,000	2,500,000	300,000	-	
57 Postage	13,770	40,000	40,000	40,000	-	-	
58 Medical Expenses	3,179	10,000	10,000	10,000	-	-	
61 Insurance	206,095	325,000	325,000	325,000	-	-	
62 Promotions, Publicity and Printing	2,717,938	5,235,000	4,235,000	4,235,000	-	-	
66 Hosting of Conferences, Seminars and other	-	200,000	200,000	200,000	-	-	
Total							
General Administration	14,479,995	21,651,000	20,152,000	21,072,000	920,000	-	

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 1,019,486	\$ 3,301,500	\$ 2,396,100	\$ 2,195,200	\$ -	\$ 200,900	
001 General Administration							
01 Vehicles	217,387	1,365,400	1,000,000	1,300,000	300,000	-	
02 Office Equipment	97,663	314,900	264,900	264,900	-	-	
03 Furniture and Furnishings	249,558	131,200	131,200	130,300	-	900	
04 Other Minor Equipment	454,878	1,490,000	1,000,000	500,000	-	500,000	
Total							
General Administration	1,019,486	3,301,500	2,396,100	2,195,200	-	200,900	
04 CURRENT TRANSFERS AND SUBSIDIES	1,699,732	2,146,600	2,146,600	14,185,400	12,038,800	-	
007 Households							
01 Pensions	988,581	1,010,000	1,010,000	906,000	-	104,000	
02 Gratuities	19,051	444,500	444,500	2,364,400	1,919,900	-	
Total							
Households	1,007,632	1,454,500	1,454,500	3,270,400	1,815,900	-	
009 Other Transfers							
01 Depreciation	692,100	692,100	692,100	915,000	222,900	-	
02 Support for Agro Packing Houses (NAMDEVCO)	-	-	-	10,000,000	10,000,000	-	02 - New-Item
Total							
Other Transfers	692,100	692,100	692,100	10,915,000	10,222,900	-	
Total Expenditure	27,423,190	36,049,100	33,544,700	48,586,800	15,042,100	-	

**Board 09 - National Agricultural Marketing and Development Corporation  
(Formerly Central Marketing Agency)  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Executive and Support Staff</b>					
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				
<b>Internal Audit</b>					
1	1	(5)	Manager, Internal Audit		
1	1	(6)	Auditing Assistant		
1	1	(7)	Clerk Typist		
3	3				
<b>Wholesale Markets</b>					
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				
<b>Agro-Industry / Project Development</b>					
1	1	(13)	Food Technologist		
1	1	(14)	Business Analyst		
2	2				
<b>Post Harvest Technology</b>					
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  
(Formerly Central Marketing Agency)  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Market Research and Information</b>		
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				
			<b>Library Services and Promotions</b>		
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				
			<b>Corporate Services</b>		
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  
(Formerly Central Marketing Agency)  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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				
			<b>Systems Development</b>		
1	1	(48)	Systems Analyst II		
2	2	(49)	Systems Analyst I		
3	3				
			<b>Legal Unit</b>		
1	1	(50)	Company Secretary		
1	1	(51)	Clerk Stenographer, Legal		
2	2				
			<b>Security</b>		
8	8	(52)	Security Officer		
8	8				
97	97				

10 - COCOA AND COFFEE INDUSTRY BOARD  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	3,731,691	6,502,100	4,952,600	5,766,170	813,570
03 DEPRECIATION	-	100,000	100,000	100,000	-
04 OTHER INCOME	8,732	-	-	-	-
Miscellaneous	-	-	-	-	-
Total	3,740,423	6,602,100	5,052,600	5,866,170	813,570

10 - COCOA AND COFFEE INDUSTRY BOARD  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,311,496	1,484,200	1,394,000	1,740,380	346,380
Salaries and Cost of Living Allowance	1,076,965	1,220,000	1,136,000	1,200,000	64,000
Gov't Contribution to NIS	62,011	75,000	70,000	86,000	16,000
Government Contribution Group Health Insurance	7,920	9,200	8,000	9,180	1,180
Remuneration to Board Members	164,600	180,000	180,000	445,200	265,200
02 GOODS AND SERVICES	2,116,819	4,769,400	3,408,600	3,885,900	477,300
03 MINOR EQUIPMENT PURCHASES	451,479	248,500	150,000	139,890	(10,110)
04 CURRENT TRANSFERS AND SUBSIDIES	100,000	100,000	100,000	100,000	-
Total	3,979,794	6,602,100	5,052,600	5,866,170	813,570

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	8,732			
Expenditure	3,979,794	6,602,100	5,052,600	5,866,170
Operating Surplus/(Deficit)	(3,971,062)	(6,602,100)	(5,052,600)	(5,866,170)
Add: Depreciation		100,000	100,000	100,000
Cash Surplus/(Deficit)	(3,971,062)	(6,502,100)	(4,952,600)	(5,766,170)
Add: Government Subvention	3,731,691	6,502,100	4,952,600	5,766,170
Surplus/(Unfinanced Deficit)	(239,371)			

10 - COCOA AND COFFEE INDUSTRY BOARD  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 3,731,691	\$ 6,502,100	\$ 4,952,600	\$ 5,766,170	\$ 813,570	\$ -	
03 DEPRECIATION	-	100,000	100,000	100,000	-	-	
04 OTHER INCOME	8,732	-	-	-	-	-	
099 Miscellaneous							
01 General Administration	8,732	-	-	-	-	-	
Total Miscellaneous	8,732	-	-	-	-	-	
Total Income	3,740,423	6,602,100	5,052,600	5,866,170	813,570	-	



10 - COCOA AND COFFEE INDUSTRY BOARD  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,311,496	\$ 1,484,200	\$ 1,394,000	\$ 1,740,380	\$ 346,380	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,076,965	1,220,000	1,136,000	1,200,000	64,000	-	
05 Government's Contribution to N.I.S.	62,011	75,000	70,000	86,000	16,000	-	
06 Remuneration to Board Members	164,600	180,000	180,000	445,200	265,200	-	
27 Government Contribution to Group Health Insurance Monthly Paid Officers	7,920	9,200	8,000	9,180	1,180	-	
Total							
General Administration	1,311,496	1,484,200	1,394,000	1,740,380	346,380	-	
02 GOODS AND SERVICES	2,116,819	4,769,400	3,408,600	3,885,900	477,300	-	
001 General Administration							
01 Travelling and Subsistence	409,502	360,000	300,000	300,000	-	-	
03 Uniforms	4,797	5,400	5,400	5,400	-	-	
04 Electricity	65,562	66,200	66,200	66,200	-	-	
05 Telephones	144,341	148,900	148,900	148,900	-	-	
08 Rent/Lease - Office Accommodation and Storage	276,000	276,000	276,000	276,000	-	-	
09 Rent/Lease - Vehicles and Equipment	12,620	17,000	10,000	15,000	5,000	-	
10 Office Stationery and Supplies	67,000	70,000	60,000	65,000	5,000	-	
11 Books and Periodicals	10,793	23,000	10,000	23,000	13,000	-	
12 Materials and Supplies	13,000	20,000	15,000	20,000	5,000	-	
13 Maintenance of Vehicles	15,830	51,000	30,000	51,000	21,000	-	
15 Repairs and Maintenance - Equipment	29,079	60,000	30,000	60,000	30,000	-	
16 Contract Employment	-	326,600	-	326,600	326,600	-	
17 Training	75,000	425,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Building	-	20,000	15,000	20,000	5,000	-	
23 Fees	45,090	250,000	200,000	200,000	-	-	
27 Official Overseas Travel	-	200,000	-	100,000	100,000	-	
28 Other Contracted Services	379,350	296,000	296,000	296,000	-	-	
37 Janitorial Services	2,853	9,600	9,600	9,600	-	-	
43 Security Services	138,115	120,000	120,000	120,000	-	-	
57 Postage	15,000	18,200	10,000	18,200	8,200	-	
61 Insurance	114,107	156,500	156,500	165,000	8,500	-	
62 Promotions, Publicity and Printing	298,780	1,200,000	1,100,000	1,000,000	-	100,000	
66 Hosting of Conferences, Seminars and other	-	650,000	450,000	500,000	50,000	-	
Total							
General Administration	2,116,819	4,769,400	3,408,600	3,885,900	477,300	-	

10 - COCOA AND COFFEE INDUSTRY BOARD  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 451,479	\$ 248,500	\$ 150,000	\$ 139,890	\$ -	\$ 10,110	
001 General Administration							
01 Vehicles	245,343	-	-	-	-	-	
02 Office Equipment	86,632	63,500	50,000	63,500	13,500	-	
03 Furniture and Furnishings	100,000	120,000	50,000	16,000	-	34,000	
04 Other Minor Equipment	19,504	65,000	50,000	60,390	10,390	-	
Total							
General Administration	451,479	248,500	150,000	139,890	-	10,110	
04 CURRENT TRANSFERS AND SUBSIDIES	100,000	100,000	100,000	100,000	-	-	
009 Other Transfers							
01 Depreciation	100,000	100,000	100,000	100,000	-	-	
Total							
Other Transfers	100,000	100,000	100,000	100,000	-	-	
Total Expenditure	3,979,794	6,602,100	5,052,600	5,866,170	813,570	-	

**Board 10 - Cocoa and Coffee Industry Board  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(1)	Manager	63	
1	1	(2)	Secretary-Accountant	54	
5	5	(3)	Clerk II	20C	
1	1	(4)	Messenger I	9	
1	1	(5)	Inspector II	32E	
5	5	(6)	Inspector I	28	
1	1	(7)	Clerk Stenographer II	20	
1	1	(8)	Accounting Assistant	25E	
1	1	(9)	Cleaner 1	4	
8	8	(10)	Temporary Staff		
25	25				

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

<b>HEAD</b>	<b>26</b>	<b>-</b>	<b>MINISTRY OF EDUCATION</b>
<b>Sub-Head</b>	<b>06</b>	<b>-</b>	<b>Current Transfers to Statutory Boards and Similar Bodies</b>
<b>Item No.</b>	<b>004</b>	<b>-</b>	<b>Statutory Boards</b>
<b>Sub-Item No.</b>	<b>13</b>	<b>-</b>	<b>Trinidad and Tobago National Commission for UNESCO</b>

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	2,634,044	2,000,000	1,993,000	2,604,275	611,275
Total	2,634,044	2,000,000	1,993,000	2,604,275	611,275

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	546,521	566,108	580,000	1,160,650	580,650
Wages and Cost of Living Allowance	22,974	24,492	37,000	45,350	8,350
Gov't Contribution to NIS	1,547	1,616	3,000	3,300	300
Remuneration to Board Members	522,000	540,000	540,000	1,112,000	572,000
02 GOODS AND SERVICES	1,706,264	1,294,892	1,274,000	1,304,625	30,625
03 MINOR EQUIPMENT PURCHASES	177,451	139,000	139,000	139,000	-
Total	2,430,236	2,000,000	1,993,000	2,604,275	611,275

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income Expenditure	2,430,236	2,000,000	1,993,000	2,604,275
Operating Surplus/(Deficit)	( 2,430,236)	( 2,000,000)	( 1,993,000)	( 2,604,275)
Add: Depreciation				
Cash Surplus/(Deficit)	( 2,430,236)	( 2,000,000)	( 1,993,000)	( 2,604,275)
Add: Government Subvention	2,634,044	2,000,000	1,993,000	2,604,275
Surplus/(Unfinanced Deficit)	203,808			

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 2,634,044	\$ 2,000,000	\$ 1,993,000	\$ 2,604,275	\$ 611,275	\$ -	
Total Income	2,634,044	2,000,000	1,993,000	2,604,275	611,275	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 546,521	\$ 566,108	\$ 580,000	\$ 1,160,650	\$ 580,650	\$ -	
001 General Administration							
02 Wages and Cost of Living Allowance	22,974	24,492	37,000	45,350	8,350	-	
05 Government's Contribution to N.I.S.	1,547	1,616	3,000	3,300	300	-	
06 Remuneration to Board Members	522,000	540,000	540,000	1,112,000	572,000	-	
Total							
General Administration	546,521	566,108	580,000	1,160,650	580,650	-	
02 GOODS AND SERVICES	1,706,264	1,294,892	1,274,000	1,304,625	30,625	-	
001 General Administration							
01 Travelling and Subsistence	127,719	140,000	80,000	100,000	20,000	-	
03 Uniforms	1,825	1,825	1,825	1,825	-	-	
05 Telephones	116,525	100,000	160,000	130,000	-	30,000	
10 Office Stationery and Supplies	63,406	70,000	70,000	70,000	-	-	
11 Books and Periodicals	3,312	10,000	9,000	10,000	1,000	-	
13 Maintenance of Vehicles	21,897	10,000	10,000	10,000	-	-	
15 Repairs and Maintenance - Equipment	15,548	20,000	20,000	20,000	-	-	
17 Training	13,475	25,000	20,000	25,000	5,000	-	
21 Repairs and Maintenance - Buildings	50,701	30,000	30,000	30,000	-	-	
23 Fees	-	6,000	6,000	6,000	-	-	
27 Official Overseas Travel	224,516	200,000	186,375	200,000	13,625	-	
28 Other Contracted Services	225,495	210,000	210,000	210,000	-	-	
37 Janitorial Services	16,793	16,800	16,800	16,800	-	-	
57 Postage	7,524	20,000	18,000	20,000	2,000	-	
61 Insurance	-	5,000	5,000	5,000	-	-	
62 Promotions, Publicity and Printing	161,997	150,000	150,000	150,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	655,531	280,267	281,000	300,000	19,000	-	
Total							
General Administration	1,706,264	1,294,892	1,274,000	1,304,625	30,625	-	
03 MINOR EQUIPMENT PURCHASES	177,451	139,000	139,000	139,000	-	-	
001 General Administration							
02 Office Equipment	94,869	50,000	50,000	50,000	-	-	
03 Furniture and Furnishings	56,062	58,000	58,000	58,000	-	-	
04 Other Minor Equipment	26,520	31,000	31,000	31,000	-	-	
Total							
General Administration	177,451	139,000	139,000	139,000	-	-	
Total Expenditure	2,430,236	2,000,000	1,993,000	2,604,275	611,275	-	



Board 13 - Trinidad and Tobago National Commission for UNESCO  
Details of Establishment, 2010

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(1)	<b>Daily - Paid Labour Force:</b> Part-time Cleaner		

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

<b>HEAD</b>	<b>28</b>	<b>-</b>	<b>MINISTRY OF HEALTH</b>
<b>Sub-Head</b>	<b>06</b>	<b>-</b>	<b>Current Transfers to Statutory Boards and Similar Bodies</b>
<b>Item No.</b>	<b>004</b>	<b>-</b>	<b>Statutory Boards</b>
<b>Sub-Item No.</b>	<b>14</b>	<b>-</b>	<b>Princess Elizabeth Home for Handicapped Children</b>
<b>Sub-Item No.</b>	<b>15</b>	<b>-</b>	<b>Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)</b>

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	6,298,115	7,106,100	7,106,100	8,393,000	1,286,900
04 OTHER INCOME	1,167,173	1,012,000	1,012,000	1,012,000	-
Interest	173,659	185,000	185,000	185,000	-
Donations	946,589	767,000	767,000	767,000	-
Miscellaneous	46,925	60,000	60,000	60,000	-
Total	7,465,288	8,118,100	8,118,100	9,405,000	1,286,900

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	3,184,532	3,315,000	3,215,000	3,275,000	60,000
Salaries and Cost of Living Allowance	2,885,612	2,950,000	2,850,000	2,900,000	50,000
Gov't Contribution to NIS	186,563	220,000	220,000	230,000	10,000
Allowances - Monthly-Paid Officers	112,357	145,000	145,000	145,000	-
02 GOODS AND SERVICES	2,792,502	3,012,900	3,112,900	4,131,360	1,018,460
03 MINOR EQUIPMENT PURCHASES	12,320	170,000	170,000	37,140	(132,860)
04 CURRENT TRANSFERS AND SUBSIDIES	1,475,812	1,620,200	1,620,200	1,961,500	341,300
Total	7,465,166	8,118,100	8,118,100	9,405,000	1,286,900

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	1,167,173	1,012,000	1,012,000	1,012,000
Expenditure	7,465,166	8,118,100	8,118,100	9,405,000
Operating Surplus/(Deficit)	( 6,297,993)	( 7,106,100)	( 7,106,100)	( 8,393,000)
Add: Depreciation				
Cash Surplus/(Deficit)	( 6,297,993)	( 7,106,100)	( 7,106,100)	( 8,393,000)
Add: Government Subvention	6,298,115	7,106,100	7,106,100	8,393,000
Surplus/(Unfinanced Deficit)	122			

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 6,298,115	\$ 7,106,100	\$ 7,106,100	\$ 8,393,000	\$ 1,286,900	\$ -	
04 OTHER INCOME	1,167,173	1,012,000	1,012,000	1,012,000	-	-	
006 Interest - Bank	173,659	185,000	185,000	185,000	-	-	
049 Donations							
01 Receipts under Covenant	17,000	17,000	17,000	17,000	-	-	
02 Other	929,589	750,000	750,000	750,000	-	-	
Total Donations	946,589	767,000	767,000	767,000	-	-	
099 Miscellaneous	46,925	60,000	60,000	60,000	-	-	
Total Income	7,465,288	8,118,100	8,118,100	9,405,000	1,286,900	-	

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,184,532	\$ 3,315,000	\$ 3,215,000	\$ 3,275,000	\$ 60,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,885,612	2,950,000	2,850,000	2,900,000	50,000	-	
04 Allowances - Monthly Paid Officers	112,357	145,000	145,000	145,000	-	-	
05 Government's Contribution to N.I.S.	186,563	220,000	220,000	230,000	10,000	-	
Total							
General Administration	3,184,532	3,315,000	3,215,000	3,275,000	60,000	-	
02 GOODS AND SERVICES	2,792,502	3,012,900	3,112,900	4,131,360	1,018,460	-	
001 General Administration							
03 Uniforms	18,598	25,000	25,000	25,000	-	-	
04 Electricity	137,802	140,000	140,000	150,000	10,000	-	
05 Telephones	47,406	50,000	50,000	60,000	10,000	-	
06 Water and Sewerage Rates	2,842	3,000	3,000	3,000	-	-	
10 Office Stationery and Supplies	10,655	12,000	12,000	12,000	-	-	
12 Materials and Supplies	847,339	800,000	900,000	1,719,760	819,760	-	
13 Maintenance of Vehicles	77,096	70,000	70,000	85,000	15,000	-	
15 Repairs and Maintenance - Equipment	85,435	90,000	90,000	100,000	10,000	-	
16 Contract Employment	858,183	1,123,300	1,123,300	1,206,000	82,700	-	
21 Repairs and Maintenance - Buildings	85,816	90,000	90,000	100,000	10,000	-	
23 Fees	9,775	9,800	9,800	9,800	-	-	
36 Extraordinary Expenditure	1,165	2,000	2,000	3,000	1,000	-	
40 Food at Institutions	227,987	220,000	220,000	260,000	40,000	-	
43 Security Services	283,615	270,000	270,000	290,000	20,000	-	
57 Postage	1,174	1,300	1,300	1,300	-	-	
61 Insurance	96,619	101,500	101,500	101,500	-	-	
62 Promotions, Publicity and Printing	995	5,000	5,000	5,000	-	-	
Total							
General Administration	2,792,502	3,012,900	3,112,900	4,131,360	1,018,460	-	
03 MINOR EQUIPMENT PURCHASES	12,320	170,000	170,000	37,140	-	132,860	
001 General Administration							
02 Office Equipment	8,533	-	-	-	-	-	
04 Other Minor Equipment	3,787	170,000	170,000	37,140	-	132,860	
Total							
General Administration	12,320	170,000	170,000	37,140	-	132,860	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 1,475,812	\$ 1,620,200	\$ 1,620,200	\$ 1,961,500	\$ 341,300	\$ -	
007 Households							
01 Pensions	1,053,356	1,014,500	1,014,500	1,728,000	713,500	-	
02 Gratuities	422,456	605,700	605,700	233,500	-	372,200	
Total							
Households	1,475,812	1,620,200	1,620,200	1,961,500	341,300	-	
Total Expenditure	7,465,166	8,118,100	8,118,100	9,405,000	1,286,900	-	

**Board 14 - Princess Elizabeth Home for Handicapped Children  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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				



15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	9,230,306	10,105,300	9,993,300	10,290,900	297,600
04 OTHER INCOME	23,142	30,000	30,000	30,000	-
Contributions	7,500	16,000	16,000	16,000	-
Donations	11,650	9,000	9,000	9,000	-
Functions	3,992	5,000	5,000	5,000	-
Total	9,253,448	10,135,300	10,023,300	10,320,900	297,600

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	5,580,983	5,799,000	5,799,000	5,753,000	( 46,000)
Salaries and Cost of Living Allowance	5,185,715	5,377,000	5,377,000	5,331,000	( 46,000)
Gov't Contribution to NIS	343,268	370,000	370,000	370,000	-
Allowances - Monthly-Paid Officers	52,000	52,000	52,000	52,000	-
02 GOODS AND SERVICES	974,030	1,132,800	1,132,800	1,237,300	104,500
03 MINOR EQUIPMENT PURCHASES	337,113	182,500	70,500	55,500	( 15,000)
04 CURRENT TRANSFERS AND SUBSIDIES	2,332,212	3,021,000	3,021,000	3,275,100	254,100
Total	9,224,338	10,135,300	10,023,300	10,320,900	297,600

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	23,142	30,000	30,000	30,000
Expenditure	9,224,338	10,135,300	10,023,300	10,320,900
Operating Surplus/(Deficit)	( 9,201,196)	( 10,105,300)	( 9,993,300)	( 10,290,900)
Add: Depreciation				
Cash Surplus/(Deficit)	( 9,201,196)	( 10,105,300)	( 9,993,300)	( 10,290,900)
Add: Government Subvention	9,230,306	10,105,300	9,993,300	10,290,900
Surplus/(Unfinanced Deficit)	29,110			

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 9,230,306	\$ 10,105,300	\$ 9,993,300	\$ 10,290,900	\$ 297,600	\$ -	
04 OTHER INCOME	23,142	30,000	30,000	30,000	-	-	
011 Contributions	7,500	16,000	16,000	16,000	-	-	
049 Donations	11,650	9,000	9,000	9,000	-	-	
052 Functions	3,992	5,000	5,000	5,000	-	-	
Total Income	9,253,448	10,135,300	10,023,300	10,320,900	297,600	-	

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 5,580,983	\$ 5,799,000	\$ 5,799,000	\$ 5,753,000	\$ -	\$ 46,000	
001 Lady Hochoy Home - North							
01 Salaries and Cost of Living Allowance	3,484,805	3,650,000	3,650,000	3,600,000	-	50,000	
04 Allowances - Monthly Paid Officers	40,000	40,000	40,000	40,000	-	-	
05 Government's Contribution to N. I. S.	232,553	250,000	250,000	250,000	-	-	
Total Lady Hochoy Home - North	3,757,358	3,940,000	3,940,000	3,890,000	-	50,000	
002 Lady Hochoy Home - South							
01 Salaries and Cost of Living Allowance	1,208,510	1,230,000	1,230,000	1,285,000	55,000	-	
04 Allowances - Monthly Paid Officers	12,000	12,000	12,000	12,000	-	-	
05 Government's Contribution to N. I. S.	80,940	85,000	85,000	85,000	-	-	
Total Lady Hochoy Home - South	1,301,450	1,327,000	1,327,000	1,382,000	55,000	-	
003 Penal Day Care and Training Centre							
01 Salaries and Cost of Living Allowance	492,400	497,000	497,000	446,000	-	51,000	
05 Government's Contribution to N. I. S.	29,775	35,000	35,000	35,000	-	-	
Total Penal Day Care and Training Centre	522,175	532,000	532,000	481,000	-	51,000	
02 GOODS AND SERVICES	974,030	1,132,800	1,132,800	1,237,300	104,500	-	
001 Lady Hochoy Home - North							
04 Electricity	110,000	125,000	125,000	130,000	5,000	-	
05 Telephones	27,186	28,000	28,000	28,000	-	-	
06 Water and Sewerage Rates	-	14,000	14,000	20,000	6,000	-	
10 Office Stationery and Supplies	19,993	20,000	20,000	22,000	2,000	-	
12 Materials and Supplies	94,993	95,000	95,000	100,000	5,000	-	
13 Maintenance of Vehicles	25,000	30,000	30,000	35,000	5,000	-	
15 Repairs and Maintenance - Equipment	25,338	35,000	35,000	35,000	-	-	
21 Repairs and Maintenance - Buildings	40,276	50,000	50,000	55,000	5,000	-	
36 Extraordinary Expenditure	993	1,000	1,000	1,000	-	-	
40 Food at Institutions	235,229	275,000	275,000	290,000	15,000	-	
43 Security Services	88,372	95,000	95,000	95,000	-	-	
57 Postage	3,600	4,000	4,000	4,000	-	-	
61 Insurance	65,000	75,000	75,000	80,000	5,000	-	
Total Lady Hochoy Home - North	735,980	847,000	847,000	895,000	48,000	-	

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Lady Hochoy Home - South							
04 Electricity	12,400	20,000	20,000	20,000	-	-	
05 Telephones	13,000	14,000	14,000	14,000	-	-	
06 Water and Sewerage Rates	-	-	-	15,000	15,000	-	
10 Office Stationery and Supplies	9,000	10,000	10,000	12,000	2,000	-	
12 Materials and Supplies	21,900	25,000	25,000	30,000	5,000	-	
13 Maintenance of Vehicles	11,994	15,000	15,000	20,000	5,000	-	
15 Repairs and Maintenance - Equipment	7,000	8,000	8,000	10,000	2,000	-	
21 Repairs and Maintenance - Buildings	24,972	30,000	30,000	35,000	5,000	-	
36 Extraordinary Expenditure	1,000	1,000	1,000	1,000	-	-	
40 Food at Institutions	42,221	50,000	50,000	55,000	5,000	-	
57 Postage	685	800	800	800	-	-	
61 Insurance	22,000	25,000	25,000	30,000	5,000	-	
Total							
Lady Hochoy Home - South	166,172	198,800	198,800	242,800	44,000	-	
003 Penal Day Care and Training Centre							
04 Electricity	13,860	20,000	20,000	20,000	-	-	
05 Telephones	6,784	8,000	8,000	10,000	2,000	-	
06 Water and Sewerage Rates	400	500	500	2,000	1,500	-	
10 Office Stationery and Supplies	5,800	6,500	6,500	7,000	500	-	
12 Materials and Supplies	20,000	25,000	25,000	28,000	3,000	-	
15 Repairs and Maintenance - Equipment	7,000	8,000	8,000	8,000	-	-	
21 Repairs and Maintenance - Buildings	9,989	10,000	10,000	15,000	5,000	-	
57 Postage	45	500	500	500	-	-	
61 Insurance	8,000	8,500	8,500	9,000	500	-	
Total							
Penal Day Care and Training Centre	71,878	87,000	87,000	99,500	12,500	-	
03 MINOR EQUIPMENT PURCHASES	337,113	182,500	70,500	55,500	-	15,000	
001 Lady Hochoy Home - North							
01 Vehicles	-	112,200	200	-	-	200	
02 Office Equipment	11,500	-	-	3,800	3,800	-	
03 Furniture and Furnishings	18,607	14,400	14,400	7,500	-	6,900	
04 Other Minor Equipment	24,316	13,400	13,400	1,800	-	11,600	
Total							
Lady Hochoy Home - North	54,423	140,000	28,000	13,100	-	14,900	

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Lady Hochoy South							
01 Vehicles	271,038	-	-	-	-	-	
04 Other Minor Equipment	-	23,800	23,800	30,400	6,600	-	
Total Lady Hochoy South	271,038	23,800	23,800	30,400	6,600	-	
003 Penal Day Care and Training Centre							
03 Furniture and Furnishing	3,163	-	-	-	-	-	
04 Other Minor Equipment	8,489	18,700	18,700	12,000	-	6,700	
Total Penal Day Care and Training Centre	11,652	18,700	18,700	12,000	-	6,700	
04 CURRENT TRANSFERS AND SUBSIDIES	2,332,212	3,021,000	3,021,000	3,275,100	254,100	-	
007 Households							
01 Pensions	496,308	733,000	733,000	911,100	178,100	-	
02 Gratuities	35,904	488,000	488,000	564,000	76,000	-	
Total Households	532,212	1,221,000	1,221,000	1,475,100	254,100	-	
009 Other Transfers							
01 Grant to Memisa Vocational Training Centre	1,400,000	1,400,000	1,400,000	1,400,000	-	-	
02 Grant to Lady Hochoy Vocational Centre	400,000	400,000	400,000	400,000	-	-	
Total Other Transfers	1,800,000	1,800,000	1,800,000	1,800,000	-	-	
Total Expenditure	9,224,338	10,135,300	10,023,300	10,320,900	297,600	-	

**Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)**  
**Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Lady Hochoy Home - North</b>					
3	3	(1)	Nurse	32	
21	21	(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)	Chauffeur I	14	(8) Post to be abolished when vacant. Cabinet Minute No. 2787 dated October 27, 2005
1	1	(9)	Handyman	6	
		(10)	Watchman		
3	3	(11)	Nurse's Aide	9	
2	2	(12)	Seamstress I	15	
1	1	(13)	Clerk Typist II	19C	
1	1	(14)	Instructor (Joinery)	16	
10	10	(15)	Assistant Instructor of the Mentally Handicapped	11	
1	1	(16)	Messenger I	9	
		(17)	Clerk Stenographer I/II	1	
1	1	(18)	Physiotherapist I	46	
1	1	(19)	Child Care Officer I	46	
1	1	(20)	Administrative Assistant	35F	
2	2	(21)	Motor Vehicle Driver	17	
2	2	(22)	Maintenance Repairman	16	
64	64				
<b>Lady Hochoy Home - South</b>					
3	3	(23)	Assistant Instructor of the Mentally Handicapped	11	
1	1	(24)	Watchman	9	(24) Post to be abolished when vacant. Cabinet Minute No. 2787 dated October 27, 2005
1	1	(25)	Groundsman	6	

**Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)**  
**Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
2	2	(26)	Cleaner I	4	
1	1	(27)	Chauffeur I	14	
6	6	(28)	Ward Assistant	9	
1	1	(29)	Cleaner I	4	
2	2	(30)	Male Ward Assistant	9	
2	2	(31)	Maid I	4	
1	1	(32)	Cook I	16	
1	1	(33)	Laundress I	10	
		(34)	Honorarium		
1	1	(35)	Child Care Officer I		
1	1	(36)	Administrative Assistant	46	
1	1	(37)	Clerk Typist I	13	
24	24				



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

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

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	19,759,130	19,500,000	17,398,100	27,727,800	10,329,700
04 OTHER INCOME	12,057,831	9,865,000	9,865,000	8,989,000	( 876,000)
Fees	10,708,458	9,465,000	9,465,000	8,878,000	( 587,000)
Photocopying	947,207	30,000	30,000	5,000	( 25,000)
Repayment of Loans	204,058	200,000	200,000	81,000	( 119,000)
Fines	14,076	20,000	20,000	5,000	( 15,000)
Miscellaneous	184,032	150,000	150,000	20,000	( 130,000)
Total	31,816,961	29,365,000	27,263,100	36,716,800	9,453,700

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	8,832,842	9,305,000	9,305,000	14,617,000	5,312,000
Salaries and Cost of Living Allowance	7,894,162	8,000,000	8,000,000	12,800,000	4,800,000
Overtime-Monthly Paid Officers	246,283	275,000	275,000	150,000	( 125,000)
Gov't Contribution to NIS	409,197	400,000	400,000	498,000	98,000
Government Contribution Group Health Insurance	-	-	-	60,000	60,000
Vacant Posts	-	230,000	230,000	518,000	288,000
Remuneration to Board Members	283,200	400,000	400,000	591,000	191,000
02 GOODS AND SERVICES	18,441,910	17,891,546	16,339,646	20,452,800	4,113,154
03 MINOR EQUIPMENT PURCHASES	898,849	768,454	418,454	550,000	131,546
04 CURRENT TRANSFERS AND SUBSIDIES	483,708	1,400,000	1,200,000	1,097,000	( 103,000)
Total	28,657,309	29,365,000	27,263,100	36,716,800	9,453,700

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	12,057,831	9,865,000	9,865,000	8,989,000
Expenditure	28,657,309	29,365,000	27,263,100	36,716,800
Operating Surplus/(Deficit)	( 16,599,478)	( 19,500,000)	( 17,398,100)	( 27,727,800)
Add: Depreciation				
Cash Surplus/(Deficit)	( 16,599,478)	( 19,500,000)	( 17,398,100)	( 27,727,800)
Add: Government Subvention	19,759,130	19,500,000	17,398,100	27,727,800
Surplus/(Unfinanced Deficit)	3,159,652			

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 19,759,130	\$ 19,500,000	\$ 17,398,100	\$ 27,727,800	\$ 10,329,700	\$ -	
04 OTHER INCOME	12,057,831	9,865,000	9,865,000	8,989,000	-	876,000	
002 Fees							
01 Tuition	10,464,858	9,300,000	9,300,000	8,500,000	-	800,000	
02 Transcript	5,300	5,000	5,000	8,000	3,000	-	
03 On-site Training	238,300	160,000	160,000	250,000	90,000	-	
04 Rental Fee	-	-	-	120,000	120,000	-	
Total Fees	10,708,458	9,465,000	9,465,000	8,878,000	-	587,000	
021 Photocopying	947,207	30,000	30,000	5,000	-	25,000	
024 Repayment of Loans (Vehicles)	204,058	200,000	200,000	81,000	-	119,000	
050 Fines - Library	14,076	20,000	20,000	5,000	-	15,000	
099 Miscellaneous	184,032	150,000	150,000	20,000	-	130,000	
Total Income	31,816,961	29,365,000	27,263,100	36,716,800	9,453,700	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 8,832,842	\$ 9,305,000	\$ 9,305,000	\$ 14,617,000	\$ 5,312,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	7,894,162	8,000,000	8,000,000	12,800,000	4,800,000	-	
03 Overtime - Monthly Paid Officers	246,283	275,000	275,000	150,000	-	125,000	
04 Allowances - Monthly Paid Workers	-	-	-	288,000	288,000	-	
05 Government's Contribution to N.I.S.	409,197	400,000	400,000	498,000	98,000	-	
06 Remuneration to Board Members	283,200	400,000	400,000	591,000	191,000	-	
08 Salaries & C. O. L. A. (without bodies)	-	230,000	230,000	230,000	-	-	
27 Gov't Contributions to Group Health Insurances	-	-	-	60,000	60,000	-	
Total							
General Administration	8,832,842	9,305,000	9,305,000	14,617,000	5,312,000	-	
02 GOODS AND SERVICES	18,441,910	17,891,546	16,339,646	20,452,800	4,113,154	-	
001 General Administration							
01 Travelling and Subsistence	251,728	215,000	215,000	270,000	55,000	-	
03 Uniforms	10,903	6,800	6,800	10,000	3,200	-	
04 Electricity	689,288	700,000	700,000	847,200	147,200	-	
05 Telephones	511,996	450,000	400,000	450,000	50,000	-	
06 Water and Sewerage Rates	5,060	6,000	6,000	50,000	44,000	-	
08 Rent/Lease - Office Accommodation and Storage	410,739	430,000	430,000	639,000	209,000	-	
09 Rental of Office Equipment	127,253	175,000	127,500	250,000	122,500	-	
10 Office Stationery and Supplies	1,068,020	800,000	748,000	800,000	52,000	-	
11 Books and Periodicals	571,451	500,000	401,000	500,000	99,000	-	
12 Materials and Supplies	367,503	360,000	260,000	360,000	100,000	-	
13 Maintenance of Vehicles	32,079	50,000	25,000	110,600	85,600	-	
15 Repairs and Maintenance - Equipment	264,881	150,000	150,000	150,000	-	-	
16 Contract Employment	7,107,825	7,200,000	7,200,000	9,500,000	2,300,000	-	
17 Training	343,064	200,000	200,000	300,000	100,000	-	
21 Repairs and Maintenance - Buildings	300,432	300,000	220,000	400,000	180,000	-	
23 Fees	437,633	350,000	350,000	350,000	-	-	
27 Official Overseas Travel	616,472	500,000	431,600	413,000	-	18,600	
28 Other Contracted Services	1,379,896	1,300,000	970,000	670,000	-	300,000	
37 Janitorial Services	596,897	481,546	481,546	726,000	244,454	-	
43 Security Services	624,806	1,000,000	1,000,000	1,842,000	842,000	-	
57 Postage	25,827	40,000	26,000	60,000	34,000	-	
61 Insurance	211,539	250,000	250,000	455,000	205,000	-	
62 Promotions, Publicity and Printing	2,024,394	2,000,000	1,417,000	1,000,000	-	417,000	
66 Hosting of Conferences, Seminars and other Functions	462,224	427,200	324,200	300,000	-	24,200	
Total							
General Administration	18,441,910	17,891,546	16,339,646	20,452,800	4,113,154	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 898,849	\$ 768,454	\$ 418,454	\$ 550,000	\$ 131,546	\$ -	
001 General Administration							
01 Vehicles	232,000	468,454	218,454	350,000	131,546	-	
02 Office Equipment	374,614	200,000	150,000	100,000	-	50,000	
03 Furniture and Furnishings	198,464	50,000	25,000	50,000	25,000	-	
04 Other Minor Equipment	93,771	50,000	25,000	50,000	25,000	-	
Total General Administration	898,849	768,454	418,454	550,000	131,546	-	
04 CURRENT TRANSFERS AND SUBSIDIES	483,708	1,400,000	1,200,000	1,097,000	-	103,000	
007 Households							
01 Contract Gratuities	298,708	900,000	900,000	797,000	-	103,000	
Total Households	298,708	900,000	900,000	797,000	-	103,000	
009 Other Transfers							
01 Motor Vehicle Loans for Staff	185,000	500,000	300,000	300,000	-	-	
Total Other Transfers	185,000	500,000	300,000	300,000	-	-	
Total Expenditure	28,657,309	29,365,000	27,263,100	36,716,800	9,453,700	-	

**Board 17 - Cipriani College of Labour and Co-operative Studies  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Administration</b>		
1	1	(1)	Director	63	(2) to (18) Posts created with effect from June 29, 2006. Cabinet Minute No. 1580 dated June 29, 2006. 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 Relation's and Marketing Assistant		
7	7	(24)	Administrative Assistants	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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(28)	Librarian III	53E	
1	1	(29)	Librarian II		
3	3	(30)	Librarian I		
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	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	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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(51) (52)	Receptionist/Telephone Operator Part-time Lecturers	9	
			<b>Division of Co-operative Studies</b>		
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**

<b>HEAD</b>	<b>31</b>	<b>-</b>	<b>MINISTRY OF PUBLIC ADMINISTRATION</b>
<b>Sub-Head</b>	<b>06</b>	<b>-</b>	<b>Current Transfer to Statutory Boards and Similar Bodies</b>
<b>Item No.</b>	<b>004</b>	<b>-</b>	<b>Statutory Boards</b>
<b>Sub-Item No.</b>	<b>03</b>	<b>-</b>	<b>Trinidad and Tobago Telecommunications Authority</b>

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	-	-	-	-	-
03 DEPRECIATION	-	2,100,000	2,100,000	4,262,728	2,162,728
04 OTHER INCOME	50,064,751	65,947,500	65,947,500	71,755,000	5,807,500
Fees	18,905,373	23,722,500	23,722,500	29,805,000	6,082,500
Total	50,064,751	68,047,500	68,047,500	76,017,728	7,970,228

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	450,730	4,860,000	4,860,000	6,000,000	1,140,000
Salaries and Cost of Living Allowance	-	3,900,000	3,900,000	4,580,000	680,000
Gov't Contribution to NIS	-	100,000	100,000	100,000	-
Government Contribution Group Health Insurance	-	60,000	60,000	60,000	-
Allowances - Monthly-Paid Officers	-	400,000	400,000	400,000	-
Remuneration to Board Members	450,730	400,000	400,000	860,000	460,000
02 GOODS AND SERVICES	20,124,800	37,044,000	37,044,000	38,531,500	1,487,500
03 MINOR EQUIPMENT PURCHASES	1,148,634	3,020,000	3,020,000	3,020,000	-
04 CURRENT TRANSFERS AND SUBSIDIES	725,310	4,300,000	4,300,000	6,462,728	2,162,728
Total	22,449,474	49,224,000	49,224,000	54,014,228	4,790,228

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	50,064,751	65,947,500	65,947,500	71,755,000
Expenditure	22,449,474	49,224,000	49,224,000	54,014,228
Operating Surplus/(Deficit)	27,615,277	16,723,500	16,723,500	17,740,772
Add: Depreciation		2,100,000	2,100,000	4,262,728
Cash Surplus/(Deficit)	27,615,277	18,823,500	18,823,500	22,003,500
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	27,615,277	18,823,500	18,823,500	22,003,500

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03 DEPRECIATION	-	2,100,000	2,100,000	4,262,728	2,162,728	-	
04 OTHER INCOME	50,064,751	65,947,500	65,947,500	71,755,000	5,807,500	-	
002 Fees							
03 Mobile Concession Fee	18,498,873	23,000,000	23,000,000	29,000,000	6,000,000	-	
04 Application/Registration Fee	-	100,000	100,000	160,000	60,000	-	
07 Other Service Base Fees	406,500	622,500	622,500	645,000	22,500	-	
08 Small Enterprise Service Providers	-	-	-	-	-	-	
Total Fees	18,905,373	23,722,500	23,722,500	29,805,000	6,082,500	-	
005 Licences							
05 Aeronautical, Amateur, CB and Maritime Station	56,108	250,000	250,000	50,000	-	200,000	
06 General Radio communications	-	-	-	-	-	-	
07 Free to Air and Subscription Broadcasting Services	1,459,900	3,600,000	3,600,000	4,400,000	800,000	-	
08 Fixed Mobile, Radio, Network Stations and	743,675	8,000,000	8,000,000	6,075,000	-	1,925,000	
09 Mobile Services	27,699,296	30,000,000	30,000,000	30,750,000	750,000	-	
Total Licences	29,958,979	41,850,000	41,850,000	41,275,000	-	575,000	
006 Interest							
01 Interest on Bank Deposits	1,178,716	375,000	375,000	575,000	200,000	-	
Total Interest	1,178,716	375,000	375,000	575,000	200,000	-	
099 Miscellaneous							
01 General Administration	21,683	-	-	100,000	100,000	-	
Total Miscellaneous	21,683	-	-	100,000	100,000	-	
Total Income	50,064,751	68,047,500	68,047,500	76,017,728	7,970,228	-	

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 450,730	\$ 4,860,000	\$ 4,860,000	\$ 6,000,000	\$ 1,140,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	-	3,900,000	3,900,000	4,580,000	680,000	-	
04 Allowances	-	400,000	400,000	400,000	-	-	
05 Government's Contribution to N.I.S.	-	100,000	100,000	100,000	-	-	
06 Remuneration to Board Members	450,730	400,000	400,000	860,000	460,000	-	
21 Contribution to group pension	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Plan	-	60,000	60,000	60,000	-	-	
Total							
General Administration	450,730	4,860,000	4,860,000	6,000,000	1,140,000	-	
02 GOODS AND SERVICES	20,124,800	37,044,000	37,044,000	38,531,500	1,487,500	-	
001 General Administration							
01 Travelling and Subsistence	42,169	374,000	374,000	174,000	-	200,000	
03 Uniforms	7,522	20,000	20,000	20,000	-	-	
04 Electricity	112,975	260,000	260,000	360,000	100,000	-	
05 Telephones	392,206	630,000	630,000	630,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,059,536	3,638,000	3,638,000	3,638,000	-	-	
09 Rent/Lease - Vehicles and Equipment	33,202	63,000	63,000	63,000	-	-	
10 Office Stationery and Supplies	260,788	400,000	400,000	400,000	-	-	
11 Books and Periodicals	43,173	102,000	102,000	152,000	50,000	-	
12 Materials and Supplies	101,566	120,000	120,000	170,000	50,000	-	
13 Maintenance of Vehicles	50,264	80,000	80,000	100,000	20,000	-	
15 Repairs and Maintenance - Equipment	92,477	127,000	127,000	150,000	23,000	-	
16 Contract Employment	8,705,277	10,890,000	10,890,000	11,434,500	544,500	-	
17 Training	1,767,104	2,300,000	2,300,000	2,500,000	200,000	-	
21 Repairs and Maintenance - Buildings	2,680	40,000	40,000	80,000	40,000	-	
22 Short Term Employment	-	800,000	800,000	800,000	-	-	
23 Fees	1,896,217	3,645,000	3,645,000	3,645,000	-	-	
27 Official Overseas Travel	62,090	500,000	500,000	500,000	-	-	
28 Other Contracted Services	2,120,516	4,825,000	4,825,000	7,825,000	3,000,000	-	
37 Janitorial Services	111,878	400,000	400,000	300,000	-	100,000	
43 Security Services	449,479	1,600,000	1,600,000	800,000	-	800,000	
57 Postage	25,924	30,000	30,000	40,000	10,000	-	
61 Insurance	169,968	400,000	400,000	400,000	-	-	
62 Promotions, Publicity and Printing	1,706,411	3,600,000	3,600,000	3,100,000	-	500,000	
66 Hosting of Conferences, Seminars Functions	911,378	2,000,000	2,000,000	1,050,000	-	950,000	
99 Employee Assistance Programs	-	200,000	200,000	200,000	-	-	
Total							
General Administration	20,124,800	37,044,000	37,044,000	38,531,500	1,487,500	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 1,148,634	\$ 3,020,000	\$ 3,020,000	\$ 3,020,000	\$ -	\$ -	
001 General Administration							
01 Vehicles	204,465	500,000	500,000	500,000	-	-	
02 Office Equipment	251,082	700,000	700,000	700,000	-	-	
03 Furniture and Furnishings	68,987	820,000	820,000	820,000	-	-	
04 Other Minor Equipment	624,100	1,000,000	1,000,000	1,000,000	-	-	
Total General Administration	1,148,634	3,020,000	3,020,000	3,020,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	725,310	4,300,000	4,300,000	6,462,728	2,162,728	-	
007 Households							
02 Pension Contribution	-	700,000	700,000	700,000	-	-	
Total Households	-	700,000	700,000	700,000	-	-	
009 Other Transfers							
01 Depreciation	-	2,100,000	2,100,000	4,262,728	2,162,728	-	
02 Motor Vehicle Loans to Staff	725,310	1,500,000	1,500,000	1,500,000	-	-	
Total Other Transfers	725,310	3,600,000	3,600,000	5,762,728	2,162,728	-	
Total Expenditure	22,449,474	49,224,000	49,224,000	54,014,228	4,790,228	-	

**Board 03 - Trinidad and Tobago Telecommunications Authority  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(1)	Director Deputy	61	(1) Post to be abolished when vacant. Cabinet Minute No. 486 dated February 24, 2005
2	2	(2)	Technical Assistant	35	(2) Two (2) posts to be abolished when vacant. Cabinet Minute No. 486 dated February 24, 2005. refers
3	3				



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

<b>HEAD</b>	<b>35</b>	<b>-</b>	<b>MINISTRY OF TOURISM</b>
<b>Sub-Head</b>	<b>06</b>	<b>-</b>	<b>Current Transfers to Statutory Boards and Similar Bodies</b>
<b>Item No.</b>	<b>004</b>	<b>-</b>	<b>Statutory Boards</b>
<b>Sub-Item No.</b>	<b>11</b>	<b>-</b>	<b>Zoological Society of Trinidad and Tobago</b>

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	5,858,439	6,677,700	6,004,700	6,932,300	927,600
04 OTHER INCOME	1,583,732	1,296,400	1,291,400	1,421,000	129,600
Rent	45,100	59,400	67,800	84,000	16,200
Gate Receipts	1,511,666	1,200,000	1,213,200	1,300,000	86,800
Sales	-	1,000	1,000	1,000	-
Subscriptions	2,299	1,000	1,000	1,000	-
Donations	3,485	15,000	3,400	15,000	11,600
Miscellaneous	21,182	20,000	5,000	20,000	15,000
Total	7,442,171	7,974,100	7,296,100	8,353,300	1,057,200

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	3,436,372	4,103,600	3,365,600	4,082,800	717,200
Salaries and Cost of Living Allowance	1,870,817	2,500,000	1,772,000	2,200,000	428,000
Wages and Cost of Living Allowance	1,180,997	1,200,000	1,200,000	1,240,000	40,000
Remuneration to Board Members - Direct Charges	161,300	166,800	166,800	246,000	79,200
Overtime - Daily-Rated Workers	7,930	30,000	20,000	40,000	20,000
Gov't Contribution to NIS	209,686	200,000	200,000	350,000	150,000
Government Contribution Group Health Insurance	5,642	6,800	6,800	6,800	-
02 GOODS AND SERVICES	2,754,028	3,117,500	3,275,500	3,610,500	335,000
03 MINOR EQUIPMENT PURCHASES	573,905	703,000	610,000	610,000	-
04 CURRENT TRANSFERS AND SUBSIDIES	-	50,000	45,000	50,000	5,000
Total	6,764,305	7,974,100	7,296,100	8,353,300	1,057,200

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	1,583,732	1,296,400	1,291,400	1,421,000
Expenditure	6,764,305	7,974,100	7,296,100	8,353,300
Operating Surplus/(Deficit)	( 5,180,573)	( 6,677,700)	( 6,004,700)	( 6,932,300)
Add: Depreciation				
Cash Surplus/(Deficit)	( 5,180,573)	( 6,677,700)	( 6,004,700)	( 6,932,300)
Add: Government Subvention	5,858,439	6,677,700	6,004,700	6,932,300
Surplus/(Unfinanced Deficit)	677,866			

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 5,858,439	\$ 6,677,700	\$ 6,004,700	\$ 6,932,300	\$ 927,600	\$ -	
04 OTHER INCOME	1,583,732	1,296,400	1,291,400	1,421,000	129,600	-	
001 Rent	45,100	59,400	67,800	84,000	16,200	-	
013 Gate Receipts	1,511,666	1,200,000	1,213,200	1,300,000	86,800	-	
018 Sales	-	1,000	1,000	1,000	-	-	
026 Subscriptions	2,299	1,000	1,000	1,000	-	-	
049 Donations - Cash	3,485	15,000	3,400	15,000	11,600	-	
099 Miscellaneous	21,182	20,000	5,000	20,000	15,000	-	
Total Income	7,442,171	7,974,100	7,296,100	8,353,300	1,057,200	-	

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,436,372	\$ 4,103,600	\$ 3,365,600	\$ 4,082,800	\$ 717,200	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,870,817	2,500,000	1,772,000	2,200,000	428,000	-	
02 Wages and Cost of Living Allowance	1,180,997	1,200,000	1,200,000	1,240,000	40,000	-	
05 Government's Contribution to N.I.S.	209,686	200,000	200,000	350,000	150,000	-	
06 Remuneration to Board Members	161,300	166,800	166,800	246,000	79,200	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	5,642	6,800	6,800	6,800	-	-	
29 Overtime - Daily Rated Workers	7,930	30,000	20,000	40,000	20,000	-	
Total							
General Administration	3,436,372	4,103,600	3,365,600	4,082,800	717,200	-	
02 GOODS AND SERVICES	2,754,028	3,117,500	3,275,500	3,610,500	335,000	-	
001 General Administration							
01 Travelling and Subsistence	5,303	110,000	45,000	50,000	5,000	-	
03 Uniforms	52,882	70,000	70,000	70,000	-	-	
04 Electricity	113,743	120,000	120,000	150,000	30,000	-	
05 Telephones	75,000	80,000	80,000	80,000	-	-	
06 Water and Sewerage Rates	294,625	300,000	300,000	350,000	50,000	-	
08 Rent / Lease Office Accommodation and Storage	-	-	-	10,000	10,000	-	
10 Office Stationery and Supplies	32,899	35,000	35,000	35,000	-	-	
11 Books and Periodicals	1,296	20,000	10,000	20,000	10,000	-	
12 Materials and Supplies	881,947	850,000	900,000	950,000	50,000	-	
13 Maintenance of Vehicles	40,202	40,000	40,000	60,000	20,000	-	
16 Contract Employment	138,013	100,000	430,000	470,000	40,000	-	
17 Training	19,604	100,000	50,000	50,000	-	-	
19 Official Entertainment	3,491	24,000	15,000	24,000	9,000	-	
21 Repairs and Maintenance - Buildings	398,441	400,000	400,000	400,000	-	-	
23 Fees	18,000	20,000	20,000	22,000	2,000	-	
27 Official Overseas Travel	15,592	100,000	50,000	50,000	-	-	
28 Other Contracted Services	37,657	40,000	40,000	40,000	-	-	
37 Janitorial Services	19,888	25,000	20,000	20,000	-	-	
43 Security Services	467,858	420,000	420,000	511,000	91,000	-	
57 Postage	362	1,000	500	1,000	500	-	
58 Medical Expenses	25,000	120,000	100,000	100,000	-	-	
61 Insurance	90,200	95,000	95,000	100,000	5,000	-	
62 Promotions, Publicity and Printing	22,025	35,000	35,000	35,000	-	-	
99 Employee Assistance Programme	-	12,500	-	12,500	12,500	-	
Total							
General Administration	2,754,028	3,117,500	3,275,500	3,610,500	335,000	-	

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO  
 DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 573,905	\$ 703,000	\$ 610,000	\$ 610,000	\$ -	\$ -	
001 General Administration							
01 Vehicles	266,460	270,000	265,000	265,000	-	-	
02 Office Equipment	24,296	30,000	30,000	30,000	-	-	
03 Furniture and Furnishings	12,673	15,000	15,000	15,000	-	-	
04 Other Minor Equipment	270,476	388,000	300,000	300,000	-	-	
Total General Administration	573,905	703,000	610,000	610,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	50,000	45,000	50,000	5,000	-	
007 Households							
01 Retirement Benefits	-	50,000	45,000	50,000	5,000	-	
Total Households	-	50,000	45,000	50,000	5,000	-	
Total Expenditure	6,764,305	7,974,100	7,296,100	8,353,300	1,057,200	-	

**Board 11 - Zoological Society of Trinidad and Tobago  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>GENERAL ADMINISTRATION</b>					
1	1	(1)	Curator	53	
1	1	(2)	Assistant Curator	36	
1	1	(3)	Zoo Keeper III	25E	
2	2	(4)	Zoo Keeper II	21A	
19	19	(5)	Zoo Keeper I	12	
1	1	(6)	Chauffeur II	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	35F	Items Nos. (16)-(18) - Posts created with effect from July 19, 2007. Cabinet Minute No.1852 dated July 19, 2007. Posts to be suppressed for three (3) years from the dates of assumption of duty by officers in the undermentioned contract positions: One (1) Accountant Two (2) Accounting Clerks
1	1	(17)	Clerk IV	30C	
1	1	(18)	Stores Attendant	8	
39	39				
<b>Daily-paid Labour Force:</b>					
<b>Permanent:</b>					
6	6	(16)	Labourer		
1	1	(17)	Welder		
15	15	(18)	Casual		
22	22				
61	61				

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

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



51 - WATER AND SEWERAGE AUTHORITY  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	1,452,788,917	1,650,000,000	1,650,000,000	1,845,000,000	195,000,000
03 DEPRECIATION	108,000,011	95,376,000	95,376,000	153,274,000	57,898,000
04 OTHER INCOME	547,586,243	571,718,000	571,718,000	598,679,000	26,961,000
Metered Supplies	89,272,968	95,760,000	95,760,000	133,000,000	37,240,000
Unmetered Supplies	162,807,297	168,100,000	168,100,000	144,000,000	( 24,100,000)
Other Water Revenue	222,743,547	251,558,000	251,558,000	225,679,000	( 25,879,000)
Sewerage Rates	27,759,022	28,300,000	28,300,000	43,000,000	14,700,000
Miscellaneous	45,003,409	28,000,000	28,000,000	53,000,000	25,000,000
Total	2,108,375,171	2,317,094,000	2,317,094,000	2,596,953,000	279,859,000

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

51 - WATER AND SEWERAGE AUTHORITY  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	813,009,012	665,697,000	697,450,000	651,537,000	( 45,913,000)
Salaries and Cost of Living Allowance	474,514,832	373,400,000	410,000,000	400,000,000	( 10,000,000)
Wages and Cost of Living Allowance	151,669,371	127,000,000	130,000,000	133,000,000	3,000,000
Overtime - Daily-Rated Workers	44,979,661	39,800,000	30,000,000	20,000,000	( 10,000,000)
Overtime-Monthly Paid Officers	80,291,955	75,000,000	60,000,000	40,000,000	( 20,000,000)
Gov't Contribution to NIS	26,194,082	19,000,000	30,000,000	31,000,000	1,000,000
Government Contribution Group Health Insurance	1,121,078	2,500,000	1,950,000	1,964,000	14,000
Allowances - Monthly-Paid Officers	24,917,326	15,000,000	12,000,000	13,000,000	1,000,000
Allowances - Daily-Rated Workers	9,054,307	13,700,000	23,000,000	12,000,000	( 11,000,000)
Remuneration to Board Members	266,400	297,000	500,000	573,000	73,000
02 GOODS AND SERVICES	778,820,168	856,400,000	723,700,000	714,838,000	( 8,862,000)
03 MINOR EQUIPMENT PURCHASES	19,424,317	52,500,000	21,000,000	22,000,000	1,000,000
04 CURRENT TRANSFERS AND SUBSIDIES	712,451,400	830,896,000	1,087,332,430	1,258,172,000	170,839,570
Total	2,323,704,897	2,405,493,000	2,529,482,430	2,646,547,000	117,064,570

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	547,586,243	571,718,000	571,718,000	598,679,000
Expenditure	2,323,704,897	2,405,493,000	2,529,482,430	2,646,547,000
Operating Surplus/(Deficit)	(1,776,118,654)	(1,833,775,000)	(1,957,764,430)	(2,047,868,000)
Add: Depreciation	108,000,011	95,376,000	95,376,000	153,274,000
Cash Surplus/(Deficit)	(1,668,118,643)	(1,738,399,000)	(1,862,388,430)	(1,894,594,000)
Add: Government Subvention	1,452,788,917	1,650,000,000	1,650,000,000	1,845,000,000
Surplus/(Unfinanced Deficit)	( 215,329,726)	( 88,399,000)	( 212,388,430)	( 49,594,000)

51 - WATER AND SEWERAGE AUTHORITY  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ 1,452,788,917	\$ 1,650,000,000	\$ 1,650,000,000	\$ 1,845,000,000	\$ 195,000,000	\$ -	
03 DEPRECIATION	108,000,011	95,376,000	95,376,000	153,274,000	57,898,000	-	
04 OTHER INCOME	547,586,243	571,718,000	571,718,000	598,679,000	26,961,000	-	
036 Metered Supplies	89,272,968	95,760,000	95,760,000	133,000,000	37,240,000	-	
037 Unmetered Supplies (A.T.V.)	162,807,297	168,100,000	168,100,000	144,000,000	-	24,100,000	
038 Other Water Revenue							
01 Pt. Lisas Accounts (Industrial)	101,383,779	114,100,000	114,100,000	104,000,000	-	10,100,000	
02 Reconnection Charges	160,682	290,000	290,000	209,000	-	81,000	
03 Royalties	2,280,366	17,000,000	17,000,000	3,510,000	-	13,490,000	
04 Water Improvement Rate	118,918,720	120,168,000	120,168,000	117,960,000	-	2,208,000	
Total							
Other Water Revenue	222,743,547	251,558,000	251,558,000	225,679,000	-	25,879,000	
039 Sewerage Rates	27,759,022	28,300,000	28,300,000	43,000,000	14,700,000	-	
099 Miscellaneous	45,003,409	28,000,000	28,000,000	53,000,000	25,000,000	-	
Total Income	2,108,375,171	2,317,094,000	2,317,094,000	2,596,953,000	279,859,000	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

51 - WATER AND SEWERAGE AUTHORITY  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
01 PERSONNEL EXPENDITURE	813,009,012	665,697,000	697,450,000	651,537,000	-	45,913,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	474,514,832	373,400,000	410,000,000	400,000,000	-	10,000,000	
02 Wages and Cost of Living Allowance	151,669,371	127,000,000	130,000,000	133,000,000	3,000,000	-	
03 Overtime - Monthly Paid Officers	80,291,955	75,000,000	60,000,000	40,000,000	-	20,000,000	
04 Allowances - Monthly Paid Officers	24,917,326	15,000,000	12,000,000	13,000,000	1,000,000	-	
05 Government's Contribution to N. I. S.	26,194,082	19,000,000	30,000,000	31,000,000	1,000,000	-	
06 Remuneration to Board Members	266,400	297,000	500,000	573,000	73,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,121,078	2,500,000	1,950,000	1,964,000	14,000	-	
29 Overtime - Daily Rated Workers	44,979,661	39,800,000	30,000,000	20,000,000	-	10,000,000	
30 Allowances - Daily Rated Workers	9,054,307	13,700,000	23,000,000	12,000,000	-	11,000,000	
Total							
General Administration	813,009,012	665,697,000	697,450,000	651,537,000	-	45,913,000	
02 GOODS AND SERVICES	778,820,168	856,400,000	723,700,000	714,838,000	-	8,862,000	
001 General Administration							
01 Travelling and Subsistence	49,255,435	33,000,000	33,000,000	32,000,000	-	1,000,000	
03 Uniforms	3,913,090	4,000,000	2,600,000	2,800,000	200,000	-	
04 Electricity	76,731,603	70,000,000	75,000,000	80,000,000	5,000,000	-	
05 Telephones	12,367,512	13,000,000	13,000,000	13,500,000	500,000	-	
07 House Rates	208,030	1,000,000	1,000,000	350,000	-	650,000	
08 Rent/Lease - Office Accommodation and Storage	11,857,030	11,000,000	15,000,000	15,000,000	-	-	
09 Rent/Lease - Vehicles and Equipment	53,179,028	60,000,000	60,000,000	35,000,000	-	25,000,000	
10 Office Stationery and Supplies	4,223,796	5,000,000	5,000,000	5,000,000	-	-	
12 Materials and Supplies	301,399,440	360,000,000	315,000,000	350,000,000	35,000,000	-	
13 Maintenance of Vehicles	4,581,061	6,000,000	5,000,000	5,500,000	500,000	-	
15 Repairs and Maintenance - Equipment	195	-	-	-	-	-	
16 Contract Employment	436,924	1,000,000	-	-	-	-	
17 Training	6,660,492	6,200,000	4,000,000	4,000,000	-	-	
21 Repairs and Maintenance - Buildings	10,649,608	14,000,000	10,000,000	10,000,000	-	-	
23 Fees	7,691,787	8,500,000	12,000,000	9,000,000	-	3,000,000	
27 Official Overseas Travel	261,581	1,200,000	300,000	400,000	100,000	-	
28 Other Contracted Services	137,029,508	155,000,000	99,000,000	80,000,000	-	19,000,000	
43 Security Services	20,461,975	21,000,000	21,000,000	21,000,000	-	-	
57 Postage	1,628,715	2,500,000	2,800,000	3,000,000	200,000	-	
61 Insurance	5,223,914	4,000,000	4,000,000	5,288,000	1,288,000	-	
62 Promotions, Publicity and Printing	15,933,623	19,000,000	7,000,000	7,000,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	7,431,390	6,000,000	6,000,000	3,000,000	-	3,000,000	
68 Water Trucking	23,275,737	22,000,000	8,000,000	8,000,000	-	-	
69 Road Reinstatement - W. A. S. A.	24,418,694	33,000,000	25,000,000	25,000,000	-	-	
Total							
General Administration	778,820,168	856,400,000	723,700,000	714,838,000	-	8,862,000	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
03 MINOR EQUIPMENT PURCHASES	19,424,317	52,500,000	21,000,000	22,000,000	1,000,000	-	
001 General Administration							
02 Office Equipment	9,046,234	15,000,000	9,000,000	7,000,000	-	2,000,000	
03 Furniture and Furnishings	5,794,554	7,500,000	5,000,000	5,000,000	-	-	
04 Other Minor Equipment	4,583,529	30,000,000	7,000,000	10,000,000	3,000,000	-	
Total							
General Administration	19,424,317	52,500,000	21,000,000	22,000,000	1,000,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	712,451,400	830,896,000	1,087,332,430	1,258,172,000	170,839,570	-	
007 Households							
01 Contribution - Daily-paid Pension	5,944,518	5,000,000	5,800,000	6,000,000	200,000	-	
02 Gratuities and Pension	5,660,245	3,300,000	7,000,000	7,444,000	444,000	-	
04 Workmen's Compensation	907,288	151,000	151,000	200,000	49,000	-	
05 Way Leave	250,220	500,000	500,000	500,000	-	-	
Total							
Households	12,762,271	8,951,000	13,451,000	14,144,000	693,000	-	
009 Other Transfers							
01 Depreciation	108,000,011	95,377,000	95,376,000	153,274,000	57,898,000	-	
02 Settlement of Claims	13,261,415	15,000,000	10,000,000	10,000,000	-	-	
06 Interest on Overdraft	7,912,783	3,000,000	10,000,000	4,500,000	-	5,500,000	
07 Principal on \$55.0Mn Bond	4,045,430	4,045,000	4,045,430	4,046,000	570	-	
08 Interest on \$50.0Mn Bond	4,748,973	5,125,000	5,125,000	5,750,000	625,000	-	
09 Interest on \$55.0Mn Bond	2,739,450	2,637,000	2,637,000	2,467,000	-	170,000	
10 Interest on \$78.6Mn Bond	1,382,075	2,172,000	2,172,000	1,975,000	-	197,000	
11 Principal on \$78.6Mn Bond	2,769,308	5,538,000	5,538,000	5,539,000	1,000	-	
12 Interest on \$300Mn S.W.P.	40,800,006	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.	46,438,356	46,185,000	46,185,000	47,292,000	1,107,000	-	
15 Interest on \$80Mn Fincor Bond - VESP	21,763,702	20,660,000	20,660,000	13,104,000	-	7,556,000	
17 Interest on 10A \$450mn Loan	65,729,467	53,629,000	53,629,000	53,630,000	1,000	-	
19 Interest on \$330Mn. - NWP2	25,871,704	46,904,000	46,904,000	43,366,000	-	3,538,000	
20 Interest on DESALCOTT Loan Facility	5,356,833	9,000,000	2,937,000	2,186,000	-	751,000	
21 Interest on \$271.4Mn. Bond	13,079,330	11,432,000	11,432,000	9,856,000	-	1,576,000	
22 Interest on \$500Mn. Bond	26,702,646	25,155,000	25,155,000	23,544,000	-	1,611,000	
23 Principal on \$500Mn. Bond	25,000,000	25,000,000	25,000,000	25,000,000	-	-	
24 Interest on \$52.6Mn. Loan - LABIDCO	217,569	-	-	-	-	-	
25 Principal on \$52.6Mn. Loan - LABIDCO	8,766,667	-	-	-	-	-	
26 Interest on NSDP \$52mn Loan	438,794	-	-	-	-	-	
27 Principal on NSDP \$52mn Loan	10,400,000	-	-	-	-	-	
28 Principal on \$271.4mn Bond	25,847,620	25,848,000	25,848,000	25,848,000	-	-	
Total							
Other Transfers	468,827,211	445,063,000	440,999,430	479,734,000	38,734,570	-	
Carried Forward							

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	468,827,211	445,063,000	440,999,430	479,734,000	38,734,570	-	
29 Interest on Working Capital Funding Loan \$413mn	31,835,811	30,244,000	30,244,000	23,877,000	-	6,367,000	
30 Interest on Working Capital Funding Loan \$145mn	3,851,136	6,900,000	6,900,000	6,259,000	-	641,000	
31 Principal on Working Capital Funding Loan \$145mn	5,485,948	10,972,000	10,972,000	10,972,000	-	-	
32 Interest on DESALCOTT Loan Facility US \$60mn	17,130,406	15,267,000	15,267,000	13,417,000	-	1,850,000	
33 Principal on DESALCOTT Loan Facility US \$60mn	31,516,000	31,500,000	31,500,000	31,500,000	-	-	
34 Interest on Redeemed UTC Loan	27,521,163	27,408,000	27,408,000	27,446,000	38,000	-	
35 Principal on NWP2 \$330Mn. Loan	15,388,831	30,778,000	30,778,000	30,778,000	-	-	
36 Interest on FCB \$260Mn. Term Loan	6,804,535	9,280,000	9,280,000	5,911,000	-	3,369,000	
37 Principal on FCB \$260Mn. Term Loan	26,000,000	52,000,000	52,000,000	51,904,000	-	96,000	
38 Interest on Desal Facility US \$30Mn.	5,638,800	11,278,000	11,278,000	11,174,000	-	104,000	
39 Principal on \$360Mn. Working Capital Loan	36,000,000	36,000,000	36,000,000	36,000,000	-	-	
40 Interest on \$360Mn. Working Capital Loan	23,689,288	20,927,000	20,927,000	18,227,000	-	2,700,000	
42 Principal on \$413mn Working Capital Loan	-	94,328,000	94,328,000	94,329,000	1,000	-	
43 Repayment of Overdraft Facility	-	-	256,000,000	320,000,000	64,000,000	-	
44 Interest on Central Bank TT\$300Mn. Fixed Rate Bond	-	-	-	22,500,000	22,500,000	-	
45 Principal on Central Bank TT\$300Mn. Fixed Rate Bond	-	-	-	60,000,000	60,000,000	-	
Total							
Other Transfers	699,689,129	821,945,000	1,073,881,430	1,244,028,000	170,146,570	-	
Total Expenditure	2,323,704,897	2,405,493,000	2,529,482,430	2,646,547,000	117,064,570	-	

**Board 51 - Water and Sewerage Authority  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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 Reg.	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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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 66/67	
1	1	(85)	Assistant Manager, Purchasing and Stores	66/67	
1	1	(86)	Assistant Manager, Environment and	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 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 66	
1	1	(97)	Assistant Manager, Human Resource Training and Development	66 66	
1	1	(98)	Assistant Manager, Human Resource Planning	66 66	
1	1	(99)	Assistant Manager, Health and Safety	66	
1	1	(100)	Assistant Manager, Human Resource Information Systems	66 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 66	
1	1	(104)	Administrator, Project Development	66	
1	1	(105)	Accountant, Capital	66	

**Board 51 - Water and Sewerage Authority  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(170)	Superintendent, Mechanical	58F	
11	11	(171)	Superintendent, Maintenance	58F	
1	1	(172)	Superintendent, Graphic	58F	
1	1	(173)	Superintendent, Fleet Operations	58F	
1	1	(174)	Superintendent, Fleet Maintenance	58F	
1	1	(175)	Superintendent, Electrical	58F	
7	7	(176)	Superintendent, Distribution Production	58F	
1	1	(177)	Superintendent, Building Development	58F	
1	1	(178)	Superintendent, Instrument	58F	
1	1	(179)	Stores Advisor	58F	
1	1	(180)	Quality Control Support Manager	58F	
1	1	(181)	Quality Control Process Analyst	58F	
2	2	(182)	Projects Superintendent	58F	
1	1	(183)	Projects Planner	58F	
1	1	(184)	Senior Projects Officer	58F	
2	2	(185)	Project Coordinator	58F	
5	5	(186)	Production Controller, Senior	58F	
1	1	(187)	Payroll Officer	58F	
1	1	(188)	Materials Officer	58F	
1	1	(189)	Coordinator, Receivables Control	58F	
1	1	(190)	Coordinator, Facilities Management	58F	
3	3	(191)	Coordinator, Customer Services	58F	
1	1	(192)	Coordinator, Audit	58F	
1	1	(193)	Controller, Purchasing	58F	
2	2	(194)	Controller, Contracts	58F	
1	1	(195)	Controller, Catchment	58F	
3	3	(196)	Assistant Hydrologist	58F	
1	1	(197)	Accounts Payable Officer	58F	
3	3	(198)	Senior Accountant	58F	
1	1	(199)	Water Resource Administrative Officer	58E	
2	2	(200)	Safety Officer	58E	
4	4	(201)	Human Resource Officer III	58E	

**Board 51 - Water and Sewerage Authority  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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  
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Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	1,039,083	-	-	-	-
03 DEPRECIATION	326,188	500,000	500,000	500,000	-
04 OTHER INCOME	20,139,198	16,864,930	21,000,000	16,651,000	( 4,349,000)
Rates and Taxes	20,139,198	16,864,930	21,000,000	16,651,000	( 4,349,000)
Total	21,504,469	17,364,930	21,500,000	17,151,000	( 4,349,000)

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

55 - REGULATED INDUSTRIES COMMISSION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	280,979	579,600	609,000	873,000	264,000
Allowances - Monthly-Paid Officers	124,537	172,800	147,000	232,000	85,000
Remuneration to Board Members	156,442	406,800	462,000	641,000	179,000
02 GOODS AND SERVICES	10,801,004	13,293,836	10,881,000	14,899,000	4,018,000
03 MINOR EQUIPMENT PURCHASES	41,835	1,819,000	3,134,884	569,000	( 2,565,884)
04 CURRENT TRANSFERS AND SUBSIDIES	1,112,889	1,672,494	1,200,000	810,000	( 390,000)
Total	12,236,707	17,364,930	15,824,884	17,151,000	1,326,116

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	20,139,198	16,864,930	21,000,000	16,651,000
Expenditure	12,236,707	17,364,930	15,824,884	17,151,000
Operating Surplus/(Deficit)	7,902,491	( 500,000)	5,175,116	( 500,000)
Add: Depreciation	326,188	500,000	500,000	500,000
Cash Surplus/(Deficit)	8,228,679		5,675,116	
Add: Government Subvention	1,039,083			
Surplus/(Unfinanced Deficit)	9,267,762		5,675,116	

55 - REGULATED INDUSTRIES COMMISSION  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 1,039,083	\$ -	\$ -	\$ -	\$ -	\$ -	
03 DEPRECIATION	326,188	500,000	500,000	500,000	-	-	
04 OTHER INCOME	20,139,198	16,864,930	21,000,000	16,651,000	-	4,349,000	
004 Rates and Taxes							
01 Cess	20,139,198	16,864,930	21,000,000	16,651,000	-	4,349,000	
Total Rates and Taxes	20,139,198	16,864,930	21,000,000	16,651,000	-	4,349,000	
Total Income	21,504,469	17,364,930	21,500,000	17,151,000	-	4,349,000	

55 - REGULATED INDUSTRIES COMMISSION  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 280,979	\$ 579,600	\$ 609,000	\$ 873,000	\$ 264,000	\$ -	
001 General Administration							
04 Allowances	124,537	172,800	147,000	232,000	85,000	-	
06 Remuneration to Board Members	156,442	406,800	462,000	641,000	179,000	-	
Total							
General Administration	280,979	579,600	609,000	873,000	264,000	-	
02 GOODS AND SERVICES	10,801,004	13,293,836	10,881,000	14,899,000	4,018,000	-	
001 General Administration							
03 Uniforms	13,506	78,200	78,000	78,000	-	-	
05 Telephones	277,209	287,500	280,000	288,000	8,000	-	
08 Rent/Lease - Office Accommodation and Storage	1,936,830	2,347,380	2,268,000	2,348,000	80,000	-	
10 Office Stationery and Supplies	186,785	157,808	150,000	158,000	8,000	-	
11 Books and Periodicals	2,654	90,000	33,000	90,000	57,000	-	
12 Materials and Supplies	218,311	260,635	200,000	261,000	61,000	-	
13 Maintenance of Vehicles	34,423	101,000	100,000	131,000	31,000	-	
15 Repairs and Maintenance - Equipment	11,136	27,000	10,000	27,000	17,000	-	
16 Contract Employment	6,186,234	6,753,498	5,650,000	8,354,000	2,704,000	-	
17 Training	453,425	1,070,000	650,000	1,070,000	420,000	-	
18 Expenses	114,851	120,000	150,000	120,000	-	30,000	
23 Fees	26,450	30,000	30,000	30,000	-	-	
28 Other Contracted Services	845,965	1,095,065	622,000	1,062,000	440,000	-	
37 Janitorial Services	68,520	72,000	80,000	77,000	-	3,000	
43 Security Services	87,130	72,000	100,000	76,000	-	24,000	
57 Postage	6,058	5,750	4,000	6,000	2,000	-	
61 Insurance	41,955	96,000	96,000	96,000	-	-	
62 Promotions, Publicity and Printing	289,562	630,000	380,000	627,000	247,000	-	
Total							
General Administration	10,801,004	13,293,836	10,881,000	14,899,000	4,018,000	-	
03 MINOR EQUIPMENT PURCHASES	41,835	1,819,000	3,134,884	569,000	-	2,565,884	
001 General Administration							
01 Vehicles	-	-	154,884	350,000	195,116	-	
02 Office Equipment	38,385	1,774,000	2,950,000	174,000	-	2,776,000	
03 Furniture and Furnishings	3,450	45,000	30,000	45,000	15,000	-	
Total							
General Administration	41,835	1,819,000	3,134,884	569,000	-	2,565,884	



55 - REGULATED INDUSTRIES COMMISSION  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 1,112,889	\$ 1,672,494	\$ 1,200,000	\$ 810,000	\$ -	\$ 390,000	
007 Households							
01 Contract Gratuities	786,701	1,172,494	700,000	310,000	-	390,000	
Total							
Households	786,701	1,172,494	700,000	310,000	-	390,000	
009 Other Transfers							
01 Depreciation	326,188	500,000	500,000	500,000	-	-	
Total							
Other Transfers	326,188	500,000	500,000	500,000	-	-	
Total Expenditure	12,236,707	17,364,930	15,824,884	17,151,000	1,326,116	-	

**STATUTORY BOARDS UNDER THE GENERAL CONTROL  
OF THE MINISTER OF LOCAL GOVERNMENT**

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

23 - PORT-OF-SPAIN CITY CORPORATION  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	173,280,487	166,906,000	146,289,830	172,804,000	26,514,170
04 OTHER INCOME	32,896,185	34,640,000	34,640,000	5,850,000	( 28,790,000)
Rent	1,741,233	1,437,000	1,437,000	1,472,000	35,000
Fees	2,365,602	2,305,000	2,305,000	2,405,000	100,000
Rates and Taxes	27,868,453	30,000,000	30,000,000	1,000,000	( 29,000,000)
Licences	460,835	402,000	402,000	452,000	50,000
Disposal	33,852	35,000	35,000	35,000	-
Recoverable Receipts	89,526	140,000	140,000	140,000	-
Miscellaneous	336,684	321,000	321,000	346,000	25,000
Total	206,176,672	201,546,000	180,929,830	178,654,000	( 2,275,830)

23 - PORT-OF-SPAIN CITY CORPORATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	155,520,107	137,089,000	127,160,327	127,053,000	( 107,327)
Salaries and Cost of Living Allowance	26,631,673	27,250,000	26,827,064	27,338,000	510,936
Wages and Cost of Living Allowance	95,888,956	73,144,000	70,639,872	70,652,000	12,128
Vacant Posts-Sal&CoLA Direct Charges	-	1,500,000	-	500,000	500,000
Overtime - Daily-Rated Workers	18,872,172	20,412,000	14,952,000	14,400,000	( 552,000)
Overtime-Monthly Paid Officers	793,817	650,000	665,000	475,000	( 190,000)
Gov't Contribution to NIS	7,668,855	7,877,000	7,877,000	8,000,000	123,000
Government Contribution Group Health Insurance	501,995	460,000	530,000	590,000	60,000
Vacant Posts	-	556,000	286,391	-	( 286,391)
Allowances - Monthly-Paid Officers	2,835,584	3,152,000	3,080,000	2,960,000	( 120,000)
Allowances - Daily-Rated Workers	988,375	635,000	850,000	710,000	( 140,000)
Remuneration to Board Members	1,332,549	1,428,000	1,428,000	1,428,000	-
Settlement of Arrears to Public Officers	6,131	25,000	25,000	-	( 25,000)
02 GOODS AND SERVICES	28,326,955	40,289,000	34,108,804	29,393,000	( 4,715,804)
03 MINOR EQUIPMENT PURCHASES	6,274,375	8,177,000	3,682,295	2,260,000	( 1,422,295)
04 CURRENT TRANSFERS AND SUBSIDIES	16,002,363	15,991,000	15,978,404	19,948,000	3,969,596
Total	206,123,800	201,546,000	180,929,830	178,654,000	( 2,275,830)

SUMMARY OF INCOME & EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	32,896,185	34,640,000	34,640,000	5,850,000
Expenditure	206,123,800	201,546,000	180,929,830	178,654,000
Operating Surplus/(Deficit)	( 173,227,615)	( 166,906,000)	( 146,289,830)	( 172,804,000)
Add: Depreciation	-	-	-	-
Cash Surplus/(Deficit)	( 173,227,615)	( 166,906,000)	( 146,289,830)	( 172,804,000)
Add: Government Subvention	173,280,487	166,906,000	146,289,830	172,804,000
Surplus/(Unfinanced Deficit)	52,872	-	-	-

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 173,280,487	\$ 166,906,000	\$ 146,289,830	\$ 172,804,000	\$ 26,514,170	\$ -	
04 OTHER INCOME	32,896,185	34,640,000	34,640,000	5,850,000	-	28,790,000	
001 Rent							
01 General Administration	214,436	115,000	115,000	150,000	35,000	-	
03 Squares, Playgrounds and Trees	10,407	22,000	22,000	22,000	-	-	
04 Woodbrook Estate	1,516,390	1,300,000	1,300,000	1,300,000	-	-	
Total Rent	1,741,233	1,437,000	1,437,000	1,472,000	35,000	-	
002 Fees							
01 Cemetery	306,816	350,000	350,000	350,000	-	-	
02 Crematorium	1,090,624	900,000	900,000	1,000,000	100,000	-	
03 Abattoirs, Markets and Dining Shed	897,900	1,000,000	1,000,000	1,000,000	-	-	
04 Other Abattoirs, Markets and Dining Shed	70,262	55,000	55,000	55,000	-	-	
Total Fees	2,365,602	2,305,000	2,305,000	2,405,000	100,000	-	
004 Rates and Taxes							
01 General Administration	27,868,453	30,000,000	30,000,000	1,000,000	-	29,000,000	
Total Rates and Taxes	27,868,453	30,000,000	30,000,000	1,000,000	-	29,000,000	
005 Licences							
01 General Administration	8,420	1,000	1,000	1,000	-	-	
02 Public Health and Disposal	452,415	400,000	400,000	450,000	50,000	-	
03 Stores, Works and Repairs	-	1,000	1,000	1,000	-	-	
Total Licences	460,835	402,000	402,000	452,000	50,000	-	
008 Disposal							
01 Public Health and Disposal	33,852	35,000	35,000	35,000	-	-	
Total Disposal	33,852	35,000	35,000	35,000	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
010 Recoverable Receipts	\$	\$	\$	\$	\$	\$	
01 Stores, Works and Repairs	89,526	140,000	140,000	140,000	-	-	
Total Recoverable Receipts	89,526	140,000	140,000	140,000	-	-	
099 Miscellaneous							
01 General Administration	267,055	275,000	275,000	275,000	-	-	
02 Woodbrook Estate	1,886	1,000	1,000	1,000	-	-	
03 Transport and Cleansing	67,743	45,000	45,000	70,000	25,000	-	
Total Miscellaneous	336,684	321,000	321,000	346,000	25,000	-	
Total Income	206,176,672	201,546,000	180,929,830	178,654,000	-	2,275,830	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 155,520,107	\$ 137,089,000	\$ 127,160,327	\$ 127,053,000	\$ -	\$ 107,327	
001 General Administration							
01 Salaries and Cost of Living Allowance	16,108,286	16,240,000	16,240,000	16,678,000	438,000	-	
02 Wages and Cost of Living Allowance	27,644,494	2,721,000	2,646,000	2,646,000	-	-	
03 Overtime - Monthly Paid Officers	580,261	100,000	220,000	100,000	-	120,000	03 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 29.
04 Allowances - Monthly Paid Officers	2,693,420	3,000,000	2,760,000	2,760,000	-	-	
05 Government's Contribution to N.I.S.	7,668,855	7,877,000	7,877,000	8,000,000	123,000	-	
08 Vacant Posts-Salaries and C.O.L.A. (Without Bodies)	-	1,500,000	-	500,000	500,000	-	
12 Settlement of Arrears to Public Officers	6,131	25,000	25,000	-	-	25,000	
13 Remuneration to Council Members	1,332,549	1,428,000	1,428,000	1,428,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	366,860	400,000	400,000	450,000	50,000	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	135,135	60,000	130,000	140,000	10,000	-	
29 Overtime - Daily-Rated Workers	812,492	800,000	500,000	500,000	-	-	
30 Allowances - Daily Rated Workers	73,039	35,000	35,000	35,000	-	-	30 - New Sub Item
Total General Administration	57,421,522	34,186,000	32,261,000	33,237,000	976,000	-	
002 Public Health and Disposal							
01 Salaries and Cost of Living Allowance	5,565,072	5,800,000	5,469,000	5,635,000	166,000	-	
02 Wages and Cost of Living Allowance	8,671,437	9,400,000	8,575,000	8,575,000	-	-	
03 Overtime - Monthly Paid Officers	81,457	450,000	250,000	250,000	-	-	03 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 29.
04 Allowances - Monthly Paid Officers	142,164	152,000	320,000	200,000	-	120,000	
08 Vacant Posts (without Bodies)	-	156,000	-	-	-	-	
29 Overtime - Daily-Rated Workers	2,555,055	3,000,000	1,900,000	1,900,000	-	-	
30 Allowances - Daily Rated Workers	168,742	110,000	110,000	110,000	-	-	
Total Public Health and Disposal	17,183,927	19,068,000	16,624,000	16,670,000	46,000	-	
003 Abattoirs, Markets and Dining Shed							
01 Salaries and Cost of Living Allowance	970,219	1,100,000	1,028,064	1,060,000	31,936	-	
02 Wages and Cost of Living Allowance	3,292,381	3,530,000	3,400,000	3,400,000	-	-	
Abattoirs, Markets and Dining Shed Carried Forward	4,262,600	4,630,000	4,428,064	4,460,000	31,936	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE (Cont'd)	\$	\$	\$	\$	\$	\$	
Abattoirs, Markets and Dining Shed Brought Forward	4,262,600	4,630,000	4,428,064	4,460,000	31,936	-	
03 Overtime - Monthly Paid Officers	105,758	100,000	100,000	100,000	-	-	03 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 29.
29 Overtime - Daily-Rated Workers	1,639,954	1,800,000	1,300,000	1,300,000	-	-	
30 Allowances - Daily Rated Workers	21,730	15,000	70,000	30,000	-	40,000	
Total Abattoirs, Markets and Dining Shed	6,030,042	6,545,000	5,898,064	5,890,000	-	8,064	
004 Transport and Cleansing							
01 Salaries and Cost of Living Allowance	919,627	960,000	960,000	990,000	30,000	-	
02 Wages and Cost of Living Allowance	28,998,575	16,600,000	16,200,000	16,200,000	-	-	
08 Vacant Posts - Salaries and COLA	-	300,000	-	-	-	-	
29 Overtime - Daily-Rated Workers	11,552,927	12,668,000	8,568,000	8,600,000	32,000	-	
30 Allowances - Daily Rated Workers	180,047	200,000	330,000	250,000	-	80,000	
Total Transport and Cleansing	41,651,176	30,728,000	26,058,000	26,040,000	-	18,000	
005 Squares, Playgrounds and Trees							
02 Wages and Cost of Living Allowance	1,880,330	2,340,000	2,340,000	2,340,000	-	-	
29 Overtime - Daily-Rated Workers	219,661	244,000	244,000	220,000	-	24,000	
30 Allowances - Daily Rated Workers	29,590	15,000	15,000	15,000	-	-	
Total Squares, Playgrounds and Trees	2,129,581	2,599,000	2,599,000	2,575,000	-	24,000	
006 Stores, Works and Repairs							
01 Salaries and Cost of Living Allowance	2,052,390	2,086,000	2,086,000	1,900,000	-	186,000	
02 Wages and Cost of Living Allowance	21,768,258	34,672,000	33,737,872	33,750,000	12,128	-	
03 Overtime - Monthly Paid Officers	-	-	55,000	-	-	55,000	03 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 29.
08 Vacant Posts - Salaries and COLA	-	100,000	286,391	-	-	286,391	
29 Overtime - Daily-Rated Workers	2,022,614	1,800,000	2,300,000	1,800,000	-	500,000	
30 Allowances - Daily Rated Workers	464,948	200,000	230,000	220,000	-	10,000	
Total Stores, Works and Repairs	26,308,210	38,858,000	38,695,263	37,670,000	-	1,025,263	



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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
007 Cemeteries and Crematorium							
01 Salaries and Cost of Living Allowance	766,243	800,000	780,000	800,000	20,000	-	
02 Wages and Cost of Living Allowance	3,633,481	3,881,000	3,741,000	3,741,000	-	-	
03 Overtime - Monthly Paid Officers	26,341	-	40,000	25,000	-	15,000	03 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 29.
29 Overtime - Daily-Rated Workers	69,469	100,000	140,000	80,000	-	60,000	
30 Allowances - Daily Rated Workers	50,279	60,000	60,000	50,000	-	10,000	
Total							
Cemeteries and Crematorium	4,545,813	4,841,000	4,761,000	4,696,000	-	65,000	
008 Woodbrook Estate							
01 Salaries and Cost of Living Allowance	249,836	264,000	264,000	275,000	11,000	-	
Total							
Woodbrook Estate	249,836	264,000	264,000	275,000	11,000	-	
02 GOODS AND SERVICES	28,326,955	40,289,000	34,108,804	29,393,000	-	4,715,804	
001 General Administration							
01 Travelling and Subsistence	658,895	700,000	700,000	675,000	-	25,000	
03 Uniforms	963,664	1,500,000	644,000	644,000	-	-	
04 Electricity	603,897	850,000	850,000	750,000	-	100,000	
05 Telephones	615,916	700,000	700,000	50,000	-	650,000	
06 Water and Sewerage Rates	2,125	6,000	6,000	6,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	10,000	-	-	-	-	
10 Office Stationery and Supplies	461,514	750,000	650,000	400,000	-	250,000	
11 Books and Periodicals	22,153	50,000	50,000	30,000	-	20,000	
12 Materials and Supplies	561,707	500,000	500,000	400,000	-	100,000	
13 Maintenance of Vehicles	183,650	210,000	300,000	250,000	-	50,000	
15 Repairs and Maintenance - Equipment	69,754	150,000	150,000	150,000	-	-	
16 Contract Employment	259,800	400,000	466,000	552,000	86,000	-	
17 Training	202,164	200,000	200,000	200,000	-	-	
19 Official Entertainment	36,000	120,000	120,000	100,000	-	20,000	
21 Repairs and Maintenance - Buildings	913,574	1,800,000	1,000,000	800,000	-	200,000	
22 Short Term Employment	387,853	1,000,000	700,000	700,000	-	-	
23 Fees	1,222,119	500,000	500,000	500,000	-	-	
27 Official Overseas Travel	8,349	100,000	100,000	50,000	-	50,000	
37 Janitorial Services	20,572	30,000	30,000	30,000	-	-	
43 Security Services	69,385	100,000	75,000	75,000	-	-	
46 Natural Disasters	55,849	100,000	100,000	100,000	-	-	
57 Postage	10,264	15,000	15,000	15,000	-	-	
58 Medical Expenses	3,763	30,000	30,000	30,000	-	-	
61 Insurance	624,518	725,000	634,535	725,000	90,465	-	
General Administration							
Carried Forward	7,957,485	10,546,000	8,520,535	7,232,000	-	1,288,535	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
General Administration							
Brought Forward	7,957,485	10,546,000	8,520,535	7,232,000	-	1,288,535	
62 Promotions, Publicity and Printing	579,885	450,000	450,000	450,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	500,500	800,000	800,000	600,000	-	200,000	
99 Employee Assistance Programme	600	50,000	50,000	10,000	-	40,000	
Total General Administration	9,038,470	11,846,000	9,820,535	8,292,000	-	1,528,535	
002 Public Health and Disposal							
01 Travelling and Subsistence	1,472,280	1,250,000	1,250,000	1,250,000	-	-	
03 Uniforms	131,147	250,000	200,000	200,000	-	-	
04 Electricity	60,078	75,000	75,000	80,000	5,000	-	
05 Telephones	17,320	18,000	18,000	20,000	2,000	-	
06 Water and Sewerage Rates	54,327	60,000	60,000	60,000	-	-	
10 Office Stationery and Supplies	101,308	150,000	100,000	100,000	-	-	
11 Books and Periodicals	-	1,000	1,000	1,000	-	-	
12 Materials and Supplies	385,564	800,000	247,269	250,000	2,731	-	
13 Maintenance of Vehicles	200,007	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	36,286	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	13,959	400,000	92,000	100,000	8,000	-	
23 Fees	39,604	55,000	55,000	50,000	-	5,000	
28 Other Contracted Services	41,280	150,000	150,000	80,000	-	70,000	
37 Janitorial Services	9,373	40,000	40,000	40,000	-	-	
43 Security Services	185,807	300,000	300,000	300,000	-	-	
62 Promotions, Publicity and Printing	18,000	100,000	50,000	25,000	-	25,000	
Total Public Health and Disposal	2,766,340	4,049,000	3,038,269	2,956,000	-	82,269	
003 Abattoirs, Markets and Dining Shed							
03 Uniforms	28,294	40,000	40,000	40,000	-	-	
04 Electricity	342,714	375,000	375,000	375,000	-	-	
05 Telephones	30,130	32,000	40,000	40,000	-	-	
06 Water and Sewerage Rates	727,469	660,000	660,000	660,000	-	-	
10 Office Stationery and Supplies	22,341	100,000	50,000	50,000	-	-	
12 Materials and Supplies	80,353	350,000	250,000	150,000	-	100,000	
13 Maintenance of Vehicles	-	20,000	20,000	10,000	-	10,000	
15 Repairs and Maintenance - Equipment	30,645	95,000	95,000	95,000	-	-	
21 Repairs and Maintenance - Buildings	314,930	700,000	400,000	400,000	-	-	
Abattoirs, Markets and Dining Shed Carried Forward	1,576,876	2,372,000	1,930,000	1,820,000	-	110,000	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd) Abattoirs, Markets and Dining Shed Brought Forward	1,576,876	2,372,000	1,930,000	1,820,000	-	110,000	
37 Janitorial Services	-	5,000	5,000	-	-	5,000	
43 Security Services	787,904	1,100,000	800,000	800,000	-	-	
Total Abattoirs, Markets and Dining Shed	2,364,780	3,477,000	2,735,000	2,620,000	-	115,000	
004 Transport and Cleansing							
03 Uniforms	316,529	410,000	410,000	350,000	-	60,000	
04 Electricity	88,163	100,000	100,000	100,000	-	-	
05 Telephones	34,099	48,000	48,000	48,000	-	-	
06 Water and Sewerage Rates	7,555	12,000	12,000	12,000	-	-	
09 Rent/Lease - Vehicles and Equipment	911,104	900,000	900,000	900,000	-	-	
10 Office Stationery and Supplies	53,544	75,000	75,000	60,000	-	15,000	
12 Materials and Supplies	481,016	1,250,000	750,000	800,000	50,000	-	
13 Maintenance of Vehicles	2,254,857	3,000,000	2,900,000	2,900,000	-	-	
15 Repairs and Maintenance - Equipment	20,221	80,000	80,000	80,000	-	-	
21 Repairs and Maintenance - Buildings	30,525	200,000	200,000	200,000	-	-	
23 Fees	66,121	100,000	100,000	100,000	-	-	
28 Other Contracted Services	1,792,419	2,171,000	2,171,000	2,200,000	29,000	-	
37 Janitorial Services	1,346	3,000	3,000	3,000	-	-	
43 Security Services	487,383	520,000	520,000	500,000	-	20,000	
Total Transport and Cleansing	6,544,882	8,869,000	8,269,000	8,253,000	-	16,000	
005 Squares, Playgrounds and Trees							
03 Uniforms	49,520	75,000	75,000	50,000	-	25,000	
04 Electricity	16,315	25,000	25,000	25,000	-	-	
06 Water and Sewerage Rates	2,926	5,000	5,000	5,000	-	-	
10 Office Stationery and Supplies	5,952	15,000	15,000	10,000	-	5,000	
12 Materials and Supplies	141,806	250,000	150,000	200,000	50,000	-	
13 Maintenance of Vehicles	6,856	12,000	22,000	15,000	-	7,000	
15 Repairs and Maintenance - Equipment	95,609	170,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	561,661	619,000	619,000	600,000	-	19,000	
42 Street Lighting	2,150,181	3,000,000	3,000,000	-	-	3,000,000	
43 Security Services	211,223	400,000	480,000	480,000	-	-	
Total Squares, Playgrounds and Trees	3,242,049	4,571,000	4,491,000	1,485,000	-	3,006,000	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Stores, Works and Repairs							
03 Uniforms	262,788	500,000	430,000	300,000	-	130,000	
04 Electricity	68,851	85,000	85,000	85,000	-	-	
05 Telephones	46,425	60,000	60,000	60,000	-	-	
06 Water and Sewerage Rates	6,231	6,000	8,000	10,000	2,000	-	
09 Rent/Lease - Vehicles and Equipment	-	25,000	25,000	25,000	-	-	
10 Office Stationery and Supplies	46,241	95,000	85,000	55,000	-	30,000	
12 Materials and Supplies	2,507,562	3,300,000	2,500,000	2,500,000	-	-	
13 Maintenance of Vehicles	168,819	250,000	238,000	200,000	-	38,000	
15 Repairs and Maintenance - Equipment	24,234	40,000	40,000	50,000	10,000	-	
21 Repairs and Maintenance - Buildings	75,699	100,000	100,000	100,000	-	-	
23 Fees	15,456	25,000	25,000	25,000	-	-	
28 Other Contracted Services	90,890	700,000	550,000	550,000	-	-	
37 Janitorial Services	2,184	3,000	3,000	3,000	-	-	
43 Security Services	-	50,000	-	-	-	-	
Total							
Stores, Works and Repairs	3,315,380	5,239,000	4,149,000	3,963,000	-	186,000	
007 Cemeteries and Crematorium							
03 Uniforms	74,336	100,000	100,000	80,000	-	20,000	
04 Electricity	106,912	110,000	120,000	110,000	-	10,000	
05 Telephones	39,024	46,000	46,000	46,000	-	-	
06 Water and Sewerage Rates	8,106	15,000	15,000	15,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	48,000	48,000	-	-	48,000	
10 Office Stationery and Supplies	42,787	50,000	60,000	50,000	-	10,000	
12 Materials and Supplies	201,040	338,000	338,000	300,000	-	38,000	
15 Repairs and Maintenance - Equipment	9,925	15,000	15,000	15,000	-	-	
21 Repairs and Maintenance - Buildings	174,079	500,000	280,000	250,000	-	30,000	
37 Janitorial Services	3,353	40,000	40,000	4,000	-	36,000	
43 Security Services	291,375	350,000	350,000	350,000	-	-	
62 Promotions, Publicity and Printing	-	1,000	1,000	-	-	1,000	
Total							
Cemeteries and Crematorium	950,937	1,613,000	1,413,000	1,220,000	-	193,000	
008 Woodbrook Estate							
01 Travelling and Subsistence	37,892	30,000	30,000	30,000	-	-	
04 Electricity	-	2,000	2,000	1,000	-	1,000	
05 Telephones	4,124	7,000	7,000	5,000	-	2,000	
06 Water and Sewerage Rates	-	1,000	1,000	1,000	-	-	
10 Office Stationery and Supplies	-	2,000	-	-	-	-	
15 Repairs and Maintenance	-	2,000	-	-	-	-	
Woodbrook Estate							
Carried Forward	42,016	44,000	40,000	37,000	-	3,000	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Woodbrook Estate							
Brought Forward	42,016	44,000	40,000	37,000	-	3,000	
21 Repairs and Maintenance - Buildings	-	25,000	-	-	-	-	
57 Postage	-	1,000	-	-	-	-	
62 Promotions, Publicity and Printing	-	2,000	-	-	-	-	
Total							
Woodbrook Estate	42,016	72,000	40,000	37,000	-	3,000	
009 Corporation Properties							
07 House Rates	22,389	500,000	100,000	517,000	417,000	-	
21 Repairs and Maintenance - Buildings	39,712	50,000	50,000	50,000	-	-	
62 Promotions, Publicity and Printing	-	3,000	3,000	-	-	3,000	
Total							
Corporation Properties	62,101	553,000	153,000	567,000	414,000	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	6,274,375	8,177,000	3,682,295	2,260,000	-	1,422,295	
01 Vehicles	1,250,652	600,000	600,000	-	-	600,000	
02 Office Equipment	495,212	600,000	600,000	428,000	-	172,000	
03 Furniture and Furnishings	453,814	105,000	105,000	-	-	105,000	
04 Other Minor Equipment	624,954	26,000	26,000	-	-	26,000	
Total							
General Administration	2,824,632	1,331,000	1,331,000	428,000	-	903,000	
002 Public Health							
01 Vehicles	653,706	436,000	-	-	-	-	
02 Office Equipment	66,206	200,000	200,000	45,000	-	155,000	
03 Furniture and Furnishings	102,586	190,000	50,000	27,000	-	23,000	
04 Other Minor Equipment	498,532	628,000	228,000	100,000	-	128,000	
Total							
Public Health	1,321,030	1,454,000	478,000	172,000	-	306,000	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Abattoirs, Markets and Dining Shed							
01 Vehicles	-	150,000	-	-	-	-	
02 Office Equipment	455	24,000	24,000	-	-	24,000	
03 Furniture and Furnishings	9,833	45,000	-	-	-	-	
04 Other Minor Equipment	-	567,000	317,295	-	-	317,295	
Total Abattoirs, Markets and Dining Shed	10,288	786,000	341,295	-	-	341,295	
004 Transport and Cleansing							
01 Vehicles	656,000	2,215,000	1,000,000	1,000,000	-	-	
02 Office Equipment	-	27,000	27,000	-	-	27,000	
03 Furniture and Furnishings	44,356	47,000	47,000	-	-	47,000	
04 Other Minor Equipment	131,610	300,000	100,000	-	-	100,000	
Total Transport and Cleansing	831,966	2,589,000	1,174,000	1,000,000	-	174,000	
005 Squares, Playgrounds and Trees							
01 Vehicles	495,903	-	-	-	-	-	
02 Office Equipment	-	12,000	12,000	-	-	12,000	
03 Furniture and Furnishings	-	17,000	17,000	-	-	17,000	
04 Other Minor Equipment	126,826	173,000	73,000	-	-	73,000	
Total Squares, Playgrounds and Trees	622,729	202,000	102,000	-	-	102,000	
006 Stores, Works and Repairs							
01 Vehicles	328,000	1,214,000	-	660,000	660,000	-	
02 Office Equipment	-	6,000	6,000	-	-	6,000	
03 Furniture and Furnishings	17,423	45,000	-	-	-	-	
04 Other Minor Equipment	196,857	300,000	100,000	-	-	100,000	
Total Stores, Works and Repairs	542,280	1,565,000	106,000	660,000	554,000	-	
007 Cemeteries and Crematorium							
02 Office Equipment	-	12,000	12,000	-	-	12,000	
03 Furniture and Furnishings	28,612	28,000	28,000	-	-	28,000	
04 Other Minor Equipment	92,838	210,000	110,000	-	-	110,000	
Total Cemeteries and Crematorium	121,450	250,000	150,000	-	-	150,000	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 16,002,363	\$ 15,991,000	\$ 15,978,404	\$ 19,948,000	\$ 3,969,596	\$ -	
005 Non-Profit Institutions							
01 Zoological Society	1,000	1,000	1,000	1,000	-	-	
02 Charities	20,700	25,000	25,000	25,000	-	-	
03 Mayor's Charity Fund	42,183	100,000	100,000	100,000	-	-	
04 Princess Mary Nursery Fund	1,000	5,000	5,000	5,000	-	-	
05 Road Safety Association	1,000	1,000	1,000	1,000	-	-	
Total Non-Profit Institutions	65,883	132,000	132,000	132,000	-	-	
007 Households							
01 Pensions and Cost of Living Allowances	5,163,733	4,946,000	4,946,000	5,369,000	423,000	-	
02 Gratuities - Staff, Monthly Paid	876,639	2,622,000	2,622,000	4,382,000	1,760,000	-	
03 Gratuities - Non-pensionable Employees Daily Paid	9,846,952	8,236,000	8,236,000	10,000,000	1,764,000	-	
Total Households	15,887,324	15,804,000	15,804,000	19,751,000	3,947,000	-	
009 Other Transfers							
01 Mayor's Fund	35,000	35,000	35,000	35,000	-	-	
15 Bank Charges	14,156	20,000	7,404	30,000	22,596	-	
Total Other Transfers	49,156	55,000	42,404	65,000	22,596	-	
Total Expenditure	206,123,800	201,546,000	180,929,830	178,654,000	-	2,275,830	

**Board 23 - Port of Spain City Corporation  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>General Administration City Clerk's Department</b>		
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy City Clerk	55G	
1	1	(3)	Personnel and Industrial Relations Officer III	54D	(3) Post to be abolished when vacant, subsequent to the filling of the Human Resource Positions at (24). Cabinet Minute No. 1605 dated 16th July, 2005.
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	(7) Post to be abolished when vacant, subsequent to the filling of the Human Resource Positions at (24). Cabinet Minute No. 1605 dated 16th July, 2005.
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	
3	3	(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	
53	53				
		(24)	Temporary Staff - 1 Senior Human Resource Officer 2 Human Resource Officer III 3 Human Resource Officer II 2 Human Resource Officer I 1 Clerk Stenographer III	63 58E 53E 46 26C	(24) Nine (9) temporary positions created with effect from 16th June, 2005 for one (1) year. Cabinet Minute No. 1605 dated 22nd July, 2004. Extended for a period of three (3) years. Cabinet Minute No.1732 dated July 12, 2007
1	1	(25)	Database Administrator	61	



**Board 23 - Port of Spain City Corporation  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>City Treasurer's Department</b>					
1	1	(26)	City Treasurer	59D	
1	1	(27)	Accountant III	53	
3	3	(28)	Accountant II	35G	
1	1	(29)	Auditor I	35F	
3	3	(30)	Accountant I	31C	
1	1	(31)	Cashier III	31	
1	1	(32)	Paymaster II	32E	
1	1	(33)	Clerk IV	30C	
1	1	(34)	Auditing Assistant	30C	
17	17	(35)	Accounting Assistant	25E	
5	5	(36)	Clerk II	20C	
1	1	(37)	Clerk Stenographer II	20	
17	17	(38)	Clerk I	14	
2	2	(39)	Clerk Typist 1	13	
2	2	(40)	Messenger I	9	
57	57				
<b>City Assessor's Department</b>					
1	1	(41)	City Assessor	59D	
1	1	(42)	Deputy City Assessor	46D	
2	2	(43)	Valuation Assistant I	34	
1	1	(44)	Draughtsman I	27A	
1	1	(45)	Clerk IV	30C	
1	1	(46)	Clerk Stenographer II	20	
2	2	(47)	Clerk I	14	
1	1	(48)	Clerk Typist I	13	
1	1	(49)	Messenger I	9	
11	11				
<b>City Police</b>					
1	1	(50)	Superintendent of Police	57E	
1	1	(51)	Assistant Superintendent	53F	
2	2	(52)	Police Inspector	47E	
6	6	(53)	Police Sergeant	40E	
12	12	(54)	Police Corporal	31C	

**Board 23 - Port of Spain City Corporation  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
104	104	(55)	Police Constable	21/24C	
126	126				
			<b>Public Health and Disposal</b>		
1	1	(56)	City Medical Officer of Health	65	
1	1	(57)	Public Health Medical Officer	62	
1	1	(58)	Public Health Inspector IV	53E	
1	1	(59)	Public Health Educator II	53E	
4	4	(60)	Public Health Inspector III	45F	
1	1	(61)	Visual Aids Officer	34	
1	1	(62)	Public Health Educator I	46	
6	6	(63)	Public Health Inspector II	40F	
22	22	(64)	Public Health Inspector I	34	
1	1	(65)	Public Health Visitor II	44G	
4	4	(66)	Public Health Visitor I	39G	
		(67)	Inspector of Animals and Meat (Part-time)		
2	2	(68)	Health Control Officer III	28C	
3	3	(69)	Health Control Officer II	22C	
1	1	(70)	Anti-Rabies Assistant II	24E	
1	1	(71)	Clerk IV	30C	
1	1	(72)	Clerk III	24E	
2	2	(73)	Clerk II	20C	
1	1	(74)	Clerk Stenographer II	20	
7	7	(75)	Clerk I	14	
2	2	(76)	Medical Orderly	17	
2	2	(77)	Clerk Typist I	13	
3	3	(78)	Messenger I	9	
1	1	(79)	Motor Vehicle Driver	17	
2	2	(80)	Canine Control Worker	10	
1	1	(81)	Pound Keeper	10	
1	1	(82)	Sanitation Foreman II	28	
1	1	(83)	Motor Vehicle Driver/Operator	18	
74	74				
			<b>Abattoir, Markets and Dining Shed Central Market</b>		
1	1	(84)	Administrative Assistant	35F	

**Board 23 - Port of Spain City Corporation  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(85)	Clerk IV	30C	
2	2	(86)	Clerk II	20C	
2	2	(87)	Works Foreman I	18	
1	1	(88)	Warehouse Attendant	14	
1	1	(89)	Maintenance Repairman (Temp)	16	
6	6	(90)	Clerk I	14	
1	1	(91)	Messenger I	9	
1	1	(92)	District Estate Constable	20C	
16	16				
			<b>Fish Market</b>		
1	1	(93)	Clerk II	20C	(93) Post to be abolished when vacant
1	1				
			<b>Abattoir and Detention Station</b>		
1	1	(94)	Abattoir Supervisor	24	
1	1	(95)	Clerk I	14	
1	1	(96)	Works Foreman I	18	
3	3				
			<b>Transport and Cleansing</b>		
1	1	(97)	Transport and Cleansing Superintendent	39C	
1	1	(98)	Garage Supervisor	32B	
1	1	(99)	Clerk IV	30C	
1	1	(100)	Sanitation Forman II (Temporary)	28	
1	1	(101)	Workshop Foreman	28	
1	1	(102)	Transport Foreman II	24F	
3	3	(103)	Estate Constable	17/20C	
2	2	(104)	Clerk I	14	
1	1	(105)	Clerk Typist I	13	
1	1	(106)	Messenger I	9	
13	13				

**Board 23 - Port of Spain City Corporation  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Stores, Works and Repairs</b>		
			<b>City Engineer's Dept.</b>		
	1	(107)	City Engineer	61	
	1	(108)	Assistant City Engineer	53	
	2	(109)	Works Supervisor III	38G	
	1	(110)	Building Inspector II	38G	
	1	(111)	Engineering Assistant II	34E	
	1	(112)	Works Supervisor II	34E	
	1	(113)	Clerk Stenographer II	20	
	2	(114)	Building Inspector I	34	
	2	(115)	Draughtsman I	27A	
	5	(116)	Works Supervisor I	28E	
	6	(117)	Assistant Works Supervisor	24D	
	1	(118)	Administrative Assistant	35F	
	2	(119)	Clerk IV	30C	
	1	(120)	Clerk III	24E	
	1	(121)	Clerk II	20C	
	7	(122)	Clerk I	14	
	4	(123)	Clerk Typist I	13	
	2	(124)	Messenger I	9	
41	41				
			<b>Stores</b>		
	1	(125)	Storekeeper III	31F	
	1	(126)	Storekeeper II	28E	
	1	(127)	Storekeeper I	24E	
	1	(128)	Clerk II	20C	
	2	(129)	Clerk I	14	
	1	(130)	Messenger I	9	
7	7				
			<b>Cemeteries and Crematorium (Lapeyrouse Cemetery)</b>		
	1	(131)	Cemetery Keeper II	24A	

**Board 23 - Port of Spain City Corporation  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>(Woodbrook Cemetery)</b>		
1	1	(132)	Cemetery Keeper II	24A	
2	2				
			<b>Crematorium</b>		
1	1	(133)	Facility Manager	42F	
1	1	(134)	Assistant Manager	30E	
1	1	(135)	Operations and Maintenance Superintendent	34	
2	2	(136)	Cremator Operator	16	
2	2	(137)	Chapel Attendant	13	
1	1	(138)	Clerk Stenographer II	20	
1	1	(139)	Messenger I	9	
1	1	(140)	Groundsman	6	
1	1	(141)	Cleaner	4	
11	11				
			<b>Woodbrook Estate</b>		
1	1	(142)	Clerk IV	30C	
1	1	(143)	Clerk II	20C	
1	1	(144)	Clerk I	14	
1	1	(145)	Messenger I	9	
4	4				
420	420				

24 - SAN FERNANDO CITY CORPORATION  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	80,076,642	83,880,200	74,743,700	91,672,000	16,928,300
04 OTHER INCOME	19,110,594	17,125,000	17,125,000	2,299,000	( 14,826,000)
Rent	163,423	265,000	265,000	365,000	100,000
Fees	360,767	450,000	450,000	450,000	-
Rates and Taxes	18,188,841	16,000,000	16,000,000	1,000,000	( 15,000,000)
Licences	127,212	110,000	110,000	170,000	60,000
Interest	164,109	160,000	160,000	160,000	-
Disposal	64,550	60,000	60,000	70,000	10,000
Contributions	7,200	30,000	30,000	30,000	-
Extraordinary	4,640	2,000	2,000	2,000	-
Miscellaneous	29,852	48,000	48,000	52,000	4,000
Total	99,187,236	101,005,200	91,868,700	93,971,000	2,102,300

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

24 - SAN FERNANDO CITY CORPORATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	66,317,941	57,976,000	57,603,000	57,819,140	216,140
Salaries and Cost of Living Allowance	14,354,358	16,053,000	15,553,000	15,942,140	389,140
Wages and Cost of Living Allowance	41,952,277	32,360,000	32,362,000	32,500,000	138,000
Overtime - Daily-Rated Workers	2,534,751	1,566,000	1,916,000	1,913,000	( 3,000)
Overtime-Monthly Paid Officers	71,635	10,000	23,000	5,000	( 18,000)
Gov't Contribution to NIS	3,385,491	3,601,000	3,676,000	3,645,000	( 31,000)
Government Contribution Group Health Insurance	242,966	260,000	260,000	308,000	48,000
Vacant Posts	-	1,000,000	210,000	200,000	( 10,000)
Allowances - Monthly-Paid Officers	1,845,845	1,500,000	1,983,000	1,720,000	( 263,000)
Allowances - Daily-Rated Workers	891,117	530,000	524,000	490,000	( 34,000)
Remuneration to Board Members	1,039,501	1,096,000	1,096,000	1,096,000	-
02 GOODS AND SERVICES	22,481,646	28,278,000	23,171,600	20,184,500	( 2,987,100)
03 MINOR EQUIPMENT PURCHASES	1,763,826	2,968,200	1,972,700	-	( 1,972,700)
04 CURRENT TRANSFERS AND SUBSIDIES	6,165,471	11,783,000	9,121,400	15,967,360	6,845,960
Total	96,728,884	101,005,200	91,868,700	93,971,000	2,102,300

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	19,110,594	17,125,000	17,125,000	2,299,000
Expenditure	96,728,884	101,005,200	91,868,700	93,971,000
Operating Surplus/(Deficit)	( 77,618,290)	( 83,880,200)	( 74,743,700)	( 91,672,000)
Add: Depreciation				
Cash Surplus/(Deficit)	( 77,618,290)	( 83,880,200)	( 74,743,700)	( 91,672,000)
Add: Government Subvention	80,076,642	83,880,200	74,743,700	91,672,000
Surplus/(Unfinanced Deficit)	2,458,352			

24 - SAN FERNANDO CITY CORPORATION  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 80,076,642	\$ 83,880,200	\$ 74,743,700	\$ 91,672,000	\$ 16,928,300	\$ -	
04 OTHER INCOME	19,110,594	17,125,000	17,125,000	2,299,000	-	14,826,000	
001 Rent							
01 General Administration	820	15,000	15,000	15,000	-	-	
02 Institutions	162,603	200,000	200,000	300,000	100,000	-	
03 Parks, Playgrounds and Cemeteries	-	50,000	50,000	50,000	-	-	
Total Rent	163,423	265,000	265,000	365,000	100,000	-	
002 Fees							
01 General Administration	78,614	110,000	110,000	110,000	-	-	
02 Institutions	181,233	240,000	240,000	240,000	-	-	
03 Parks, Playgrounds and Cemeteries	100,920	100,000	100,000	100,000	-	-	
Total Fees	360,767	450,000	450,000	450,000	-	-	
004 Rates							
01 General Administration	18,188,841	16,000,000	16,000,000	1,000,000	-	15,000,000	
Total Rates	18,188,841	16,000,000	16,000,000	1,000,000	-	15,000,000	
005 Licences							
03 Local Health Authority	127,212	110,000	110,000	170,000	60,000	-	
Total Licences	127,212	110,000	110,000	170,000	60,000	-	
006 Interest							
01 General Administration	164,109	160,000	160,000	160,000	-	-	
Total Interest	164,109	160,000	160,000	160,000	-	-	



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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
008 Disposal	\$	\$	\$	\$	\$	\$	
01 Local Health Authority	64,550	60,000	60,000	70,000	10,000	-	
Total Disposal	64,550	60,000	60,000	70,000	10,000	-	
011 Contributions							
01 Transport	7,200	30,000	30,000	30,000	-	-	
Total Contributions	7,200	30,000	30,000	30,000	-	-	
098 Extraordinary - Sale of Old Stores							
01 General Administration	4,640	2,000	2,000	2,000	-	-	
Total Extraordinary - Sale of Old Stores	4,640	2,000	2,000	2,000	-	-	
099 Miscellaneous							
01 General Administration	9,848	20,000	20,000	20,000	-	-	
02 Institutions	7,665	20,000	20,000	20,000	-	-	
03 Parks, Playgrounds and Cemeteries	12,339	8,000	8,000	12,000	4,000	-	
Total Miscellaneous	29,852	48,000	48,000	52,000	4,000	-	
Total Income	99,187,236	101,005,200	91,868,700	93,971,000	2,102,300	-	

24 - SAN FERNANDO CITY CORPORATION  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 66,317,941	\$ 57,976,000	\$ 57,603,000	\$ 57,819,140	\$ 216,140	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	10,327,057	11,500,000	11,100,000	11,330,000	230,000	-	
02 Wages and Cost of Living Allowance	921,018	800,000	800,000	800,000	-	-	
03 Overtime - Monthly Paid Officers	71,635	10,000	10,000	5,000	-	5,000	03 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 29
04 Allowances - Monthly Paid Officers	1,267,636	1,000,000	1,250,000	1,200,000	-	50,000	04 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 30
05 Government's Contribution to N. I. S.	794,200	845,000	845,000	855,000	10,000	-	
08 Salaries & C. O. L. A. (without bodies)	-	1,000,000	210,000	200,000	-	10,000	
13 Remuneration to Council Members	1,039,501	1,096,000	1,096,000	1,096,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	167,726	180,000	180,000	200,000	20,000	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	75,240	80,000	80,000	108,000	28,000	-	
29 Overtime - Daily-Rated Workers	-	4,500	4,500	3,000	-	1,500	
30 Allowances - Daily-Rated Workers	13,220	20,000	20,000	10,000	-	10,000	
Total General Administration	14,677,233	16,535,500	15,595,500	15,807,000	211,500	-	
002 City and Departments of Maintenance							
01 Salaries and Cost of Living Allowance	1,227,786	1,300,000	1,300,000	1,300,000	-	-	
02 Wages and Cost of Living Allowance	10,003,129	7,400,000	6,903,000	7,000,000	97,000	-	
04 Allowances - Monthly Paid Officers	335,897	200,000	200,000	200,000	-	-	04 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 30
05 Government's Contribution to N. I. S.	573,350	600,000	600,000	616,000	16,000	-	
29 Overtime - Daily-Rated Workers	18,412	10,000	10,000	10,000	-	-	
30 Allowances - Daily-Rated Workers	174,524	80,000	80,000	80,000	-	-	
Total City and Departments of Maintenance	12,333,098	9,590,000	9,093,000	9,206,000	113,000	-	
003 Institutions							
01 Salaries and Cost of Living Allowance	243,036	450,000	350,000	360,000	10,000	-	
02 Wages and Cost of Living Allowance	1,702,050	960,000	1,380,000	1,300,000	-	80,000	
Institutions Carried Forward	1,945,086	1,410,000	1,730,000	1,660,000	-	70,000	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE (Cont'd)	\$	\$	\$	\$	\$	\$	
Institutions							
Brought Forward	1,945,086	1,410,000	1,730,000	1,660,000	-	70,000	
03 Overtime - Monthly Paid Officers	-	-	7,000	-	-	7,000	03 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 29
04 Allowances - Monthly Paid Officers	96,422	150,000	150,000	150,000	-	-	04 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 30
05 Government's Contribution to N. I. S.	161,070	176,000	251,000	180,000	-	71,000	
29 Overtime - Daily-Rated Workers	648,228	450,000	600,000	600,000	-	-	
30 Allowances - Daily-Rated Workers	45,562	70,000	70,000	40,000	-	30,000	
Total Institutions	2,896,368	2,256,000	2,808,000	2,630,000	-	178,000	
004 Parks, Playgrounds and Cemeteries							
01 Salaries and Cost of Living Allowance	121,295	128,000	128,000	193,140	65,140	-	
02 Wages and Cost of Living Allowance	2,018,383	1,200,000	1,700,000	1,600,000	-	100,000	
03 Overtime - Monthly Paid Officers	-	-	1,000	-	-	1,000	03 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 29
04 Allowances - Monthly Paid Officers	10,236	20,000	28,000	20,000	-	8,000	04 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 30
05 Government's Contribution to N. I. S.	123,184	130,000	130,000	130,000	-	-	
29 Overtime - Daily-Rated Workers	-	1,500	1,500	-	-	1,500	
30 Allowances - Daily-Rated Workers	28,755	20,000	20,000	20,000	-	-	
Total Parks, Playgrounds and Cemeteries	2,301,853	1,499,500	2,008,500	1,963,140	-	45,360	
005 Transport							
01 Salaries and Cost of Living Allowance	173,167	175,000	175,000	184,000	9,000	-	
02 Wages and Cost of Living Allowance	10,028,348	8,000,000	8,079,000	8,300,000	221,000	-	
03 Overtime - Monthly Paid Officers	-	-	5,000	-	-	5,000	03 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 29
04 Allowances - Monthly Paid Officers	21,575	30,000	130,000	30,000	-	100,000	04 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 30
05 Government's Contribution to N. I. S.	603,369	650,000	650,000	664,000	14,000	-	
29 Overtime - Daily-Rated Workers	1,107,081	600,000	600,000	600,000	-	-	
30 Allowances - Daily-Rated Workers	246,364	140,000	134,000	140,000	6,000	-	
Total Transport	12,179,904	9,595,000	9,773,000	9,918,000	145,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Local Health Authority							
01 Salaries and Cost of Living Allowance	2,262,017	2,500,000	2,500,000	2,575,000	75,000	-	
02 Wages and Cost of Living Allowance	17,279,349	14,000,000	13,500,000	13,500,000	-	-	
04 Allowances - Monthly Paid Officers	114,079	100,000	225,000	120,000	-	105,000	04 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 30
05 Government's Contribution to N. I. S.	1,130,318	1,200,000	1,200,000	1,200,000	-	-	
29 Overtime - Daily-Rated Workers	761,030	500,000	700,000	700,000	-	-	
30 Allowances - Daily-Rated Workers	382,692	200,000	200,000	200,000	-	-	
Total							
Local Health Authority	21,929,485	18,500,000	18,325,000	18,295,000	-	30,000	
02 GOODS AND SERVICES	22,481,646	28,278,000	23,171,600	20,184,500	-	2,987,100	
001 General Administration							
01 Travelling and Subsistence	192,298	220,000	192,000	192,000	-	-	
03 Uniforms	219,653	250,000	220,000	220,000	-	-	
04 Electricity	394,672	500,000	400,000	400,000	-	-	
05 Telephones	410,919	410,000	410,000	410,000	-	-	
06 Water and Sewerage Rates	619,387	300,000	300,000	300,000	-	-	
09 Rent/Lease - Vehicles and Equipment	75,938	100,000	55,000	60,000	5,000	-	
10 Office Stationery and Supplies	396,740	450,000	395,000	400,000	5,000	-	
11 Books and Periodicals	7,295	15,000	5,000	5,000	-	-	
12 Materials and Supplies	124,790	300,000	125,000	125,000	-	-	
15 Repairs and Maintenance - Equipment	167,393	200,000	167,000	170,000	3,000	-	
16 Contract Employment	108,000	108,000	108,000	108,000	-	-	
17 Training	211,669	300,000	150,000	150,000	-	-	
21 Repairs and Maintenance - Buildings	341,290	500,000	240,000	300,000	60,000	-	
22 Short-term Employment	-	120,000	75,000	75,000	-	-	
23 Fees	156,680	200,000	208,000	200,000	-	8,000	
27 Official Overseas Travel	25,533	75,000	25,000	25,000	-	-	
37 Janitorial Services	6,151	10,000	6,000	6,000	-	-	
42 Street Lighting	2,613,982	2,500,000	3,000,000	-	-	3,000,000	
46 Natural Disasters	89,441	100,000	70,000	70,000	-	-	
57 Postage	2,254	5,000	2,000	2,500	500	-	
58 Medical Expenses	1,950	10,000	4,000	4,000	-	-	
61 Insurance	488,681	600,000	600,000	703,000	103,000	-	
62 Promotions, Publicity and Printing	71,652	100,000	70,000	75,000	5,000	-	
66 Hosting of Conferences Seminars and Other Functions	112,860	150,000	112,000	105,000	-	7,000	
99 Employee Assistance Programme	-	100,000	20,000	-	-	20,000	
Total							
General Administration	6,839,228	7,623,000	6,959,000	4,105,500	-	2,853,500	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 City and Departments of Maintenance							
01 Travelling and Subsistence	387,298	400,000	381,000	380,000	-	1,000	
03 Uniforms	76,437	120,000	98,000	95,000	-	3,000	
09 Rent/Lease - Vehicles and Equipment	-	30,000	5,000	-	-	5,000	
10 Office Stationery and Supplies	41,101	60,000	35,000	35,000	-	-	
12 Materials and Supplies	1,046,398	1,920,000	945,000	890,000	-	55,000	
15 Repairs and Maintenance - Equipment	29,484	50,000	25,000	25,000	-	-	
21 Repairs and Maintenance - Buildings	307,132	500,000	220,000	250,000	30,000	-	
28 Other Contracting Services	1,961,976	2,400,000	2,500,000	2,400,000	-	100,000	
58 Medical Expenses	5,045	5,000	4,000	5,000	1,000	-	
Total City and Departments of Maintenance	3,854,871	5,485,000	4,213,000	4,080,000	-	133,000	
003 Institutions							
03 Uniforms	7,465	12,000	10,000	8,000	-	2,000	
04 Electricity	193,366	225,000	225,000	210,000	-	15,000	
05 Telephones	3,840	5,000	3,000	5,000	2,000	-	
06 Water and Sewerage Rates	38,424	150,000	75,000	75,000	-	-	
10 Office Stationery and Supplies	40,011	60,000	40,000	40,000	-	-	
12 Materials and Supplies	48,673	60,000	48,000	48,000	-	-	
15 Repairs and Maintenance - Equipment	2,809	50,000	5,000	10,000	5,000	-	
16 Contract Employment	-	-	1,000	-	-	1,000	
21 Repairs and Maintenance - Buildings	325,896	500,000	96,000	300,000	204,000	-	
28 Other Contracted Services	386,224	400,000	411,000	200,000	-	211,000	
43 Security Services	343,837	384,000	330,000	350,000	20,000	-	
Total Institutions	1,390,545	1,846,000	1,244,000	1,246,000	2,000	-	
004 Parks, Playgrounds and Cemeteries							
01 Travelling and Subsistence	-	1,000	1,000	-	-	1,000	
03 Uniforms	14,686	25,000	23,000	20,000	-	3,000	
04 Electricity	232,182	250,000	300,000	250,000	-	50,000	
05 Telephones	25,484	20,000	20,000	26,000	6,000	-	
06 Water and Sewerage Rates	31,035	200,000	35,000	40,000	5,000	-	
09 Rent/Lease - Vehicles and Equipment	-	40,000	40,000	-	-	40,000	
10 Office Stationery and Supplies	873	12,000	7,000	5,000	-	2,000	
12 Materials and Supplies	118,419	200,000	118,000	120,000	2,000	-	
15 Repairs and Maintenance - Equipment	26,209	30,000	25,000	25,000	-	-	
21 Repairs and Maintenance - Buildings	242,905	800,000	260,000	250,000	-	10,000	
28 Other Contracted Services	214,756	400,000	250,000	250,000	-	-	
43 Security Services	466,956	500,000	665,000	500,000	-	165,000	
Total Parks, Playgrounds and Cemeteries	1,373,505	2,478,000	1,744,000	1,486,000	-	258,000	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Transport							
03 Uniforms	84,793	96,000	120,000	90,000	-	30,000	
05 Telephones	14,790	15,000	14,000	15,000	1,000	-	
09 Rent/Lease - Vehicles and Equipment	-	30,000	15,000	15,000	-	-	
10 Office Stationery and Supplies	3,063	20,000	3,000	4,000	1,000	-	
12 Materials and Supplies	104,781	120,000	74,000	120,000	46,000	-	
13 Maintenance of Vehicles	535,741	700,000	584,000	550,000	-	34,000	
15 Repairs and Maintenance - Equipment	228	30,000	2,000	30,000	28,000	-	
21 Repairs and Maintenance - Buildings	16,343	500,000	100,000	100,000	-	-	
28 Other Contracted Services	330	-	100	-	-	100	
58 Medical Expenses	2,085	15,000	2,500	5,000	2,500	-	
Total							
Transport	762,154	1,526,000	914,600	929,000	14,400	-	
006 Local Health Authority							
01 Travelling and Subsistence	594,983	600,000	600,000	600,000	-	-	
03 Uniforms	139,378	200,000	150,000	150,000	-	-	
04 Electricity	1,789	5,000	3,000	3,000	-	-	
05 Telephones	51,717	50,000	50,000	50,000	-	-	
06 Water and Sewerage Rates	31,500	30,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	36,305	100,000	36,000	40,000	4,000	-	
11 Books and Periodicals	9,846	10,000	7,000	5,000	-	2,000	
12 Materials and Supplies	430,788	700,000	305,000	350,000	45,000	-	
15 Repairs and Maintenance - Equipment	4,749	20,000	5,000	5,000	-	-	
21 Repairs and Maintenance - Buildings	199,778	200,000	30,000	200,000	170,000	-	
22 Short-term Employment	60,800	500,000	60,000	75,000	15,000	-	
28 Other Contracted Services	6,688,947	6,800,000	6,800,000	6,800,000	-	-	
58 Medical Expenses	4,915	15,000	11,000	10,000	-	1,000	
62 Promotion, Publicity and Printing	5,848	90,000	10,000	20,000	10,000	-	
Total							
Local Health Authority	8,261,343	9,320,000	8,097,000	8,338,000	241,000	-	
03 MINOR EQUIPMENT PURCHASES	1,763,826	2,968,200	1,972,700	-	-	1,972,700	
001 General Administration							
01 Vehicles	167,000	200,000	-	-	-	-	
02 Office Equipment	199,975	300,000	85,000	-	-	85,000	
03 Furniture and Furnishings	93,169	94,000	70,000	-	-	70,000	
04 Other Minor Equipment	139,166	455,000	455,000	-	-	455,000	
Total							
General Administration	599,310	1,049,000	610,000	-	-	610,000	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 City and Department etc.							
02 Office Equipment	29,966	35,000	17,000	-	-	17,000	
03 Furniture and Furnishings	48,021	60,000	60,000	-	-	60,000	
04 Other Minor Equipment	33,075	60,000	60,000	-	-	60,000	
Total							
City and Department etc.	111,062	155,000	137,000	-	-	137,000	
003 Institutions							
03 Furniture and Furnishings	10,943	20,000	-	-	-	-	
Total							
Institutions	10,943	20,000	-	-	-	-	
004 Parks, Playgrounds and Cemeteries							
02 Office Equipment	-	8,700	700	-	-	700	
03 Furniture and Furnishings	-	14,000	-	-	-	-	
04 Other Minor Equipment	78,586	110,000	-	-	-	-	
Total							
Parks, Playgrounds and Cemeteries	78,586	132,700	700	-	-	700	
005 Transport							
01 Vehicles	641,295	1,225,000	1,225,000	-	-	1,225,000	
Total							
Transport	641,295	1,225,000	1,225,000	-	-	1,225,000	
006 Local Health Authority							
01 Vehicles	127,000	287,500	-	-	-	-	
02 Office Equipment	7,725	5,000	-	-	-	-	
03 Furniture and Furnishings	31,040	25,000	-	-	-	-	
04 Other Minor Equipment	156,865	69,000	-	-	-	-	
Total							
Local Health Authority	322,630	386,500	-	-	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 6,165,471	\$ 11,783,000	\$ 9,121,400	\$ 15,967,360	\$ 6,845,960	\$ -	
005 Institutions							
03 Mayors Charity Fund	-	-	-	20,000	20,000	-	
Total Institutions	-	-	-	20,000	20,000	-	
007 Households							
01 Pensions	2,205,564	2,467,000	2,467,000	2,467,000	-	-	
02 Gratuities - Monthly Paid	385,923	2,100,000	1,100,000	4,955,000	3,855,000	-	
03 Gratuities - Daily Paid Employees	3,319,380	6,783,000	5,121,400	8,075,360	2,953,960	-	
04 Payment of Compensation	3,350	150,000	150,000	150,000	-	-	
Total Households	5,914,217	11,500,000	8,838,400	15,647,360	6,808,960	-	
009 Other Transfers							
01 Christmas Celebrations	41,979	50,000	50,000	50,000	-	-	
02 Independence Celebrations	179,725	200,000	200,000	200,000	-	-	
03 Mayor's Fund	700	3,000	3,000	20,000	17,000	-	
04 Grants	28,850	30,000	30,000	30,000	-	-	
Total Other Transfers	251,254	283,000	283,000	300,000	17,000	-	
Total Expenditure	96,728,884	101,005,200	91,868,700	93,971,000	2,102,300	-	



**Board 24 - San Fernando City Corporation**  
**Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>General Administration Civic Administration</b>		
1	1	(1)	Clerk Stenographer II	20	
2	2	(2)	Telephone Operator I	13	
1	1	(3)	Vault Attendant	10	
4	4				
			<b>City Clerk's Office</b>		
1	1	(4)	Chief Executive Officer	67	
1	1	(5)	Deputy City Clerk	54D	
1	1	(6)	Personnel and Industrial Relations Officer II	46D	
2	2	(7)	Personnel and Industrial Relations Officer I	35F	
1	1	(8)	Corporation Secretary	46	
1	1	(9)	Administrative Assistant	35F	
2	2	(10)	Clerk IV	30C	
1	1	(11)	Clerk Stenographer III	26C	
2	2	(12)	Clerk III	24E	
2	2	(13)	Clerk II	20C	
3	3	(14)	Clerk Stenographer II	20	
8	8	(15)	Clerk I	14	
3	3	(16)	Clerk Typist I	13	
1	1	(17)	Motor Vehicle Driver	17	
1	1	(18)	Messenger I	9	
2	2	(19)	Cleaner I	4	
32	32				
			<b>Internal Audit</b>		
1	1	(20)	Auditor I	35F	
1	1	(21)	Auditing Assistant	30C	
1	1	(22)	Clerk I	14	
3	3				

**Board 24 - San Fernando City Corporation  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Treasurer Account and Payroll</b>					
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				
<b>Rates Section</b>					
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				
<b>Assessment Department</b>					
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				
<b>City Engineer's Office</b>					
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	

**Board 24 - San Fernando City Corporation  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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				
			<b>Security</b>		
1	1	(61)	Assistant Superintendent of Police	53F	
1	1	(62)	Police Inspector	47E	
2	2	(63)	Police Sergeant	40E	
6	6	(64)	Police Corporal	31C	
43	43	(65)	Police Constable	21/24C	
1	1	(66)	Clerk Typist I	13	
54	54				
			<b>Stores Department</b>		
1	1	(67)	Storekeeper II	28E	
1	1	(68)	Storekeeper I	24E	
1	1	(69)	Stores Clerk II	20C	
4	4	(70)	Stores Clerk I	14	
1	1	(71)	Messenger I	9	
8	8				
			<b>Institutions Markets</b>		
1	1	(72)	Clerk IV	30C	
1	1	(73)	Clerk III	24E	
1	1	(74)	Clerk II	20C	
2	2	(75)	Clerk I	14	

**Board 24 - San Fernando City Corporation**  
**Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(76)	Messenger I	9	
6	6		<b>Fish Market</b>		
1	1	(77)	Clerk III	24E	
1	1		<b>Transport</b>		
1	1	(78)	Transport Supervisor	34E	
1	1	(79)	Workshop Foreman	28	
2	2		<b>Parks, Playgrounds and Cemeteries</b>		
2	2	(80)	Cemetery Keeper I	18	
1	1	(81)	Works Foreman I	18	
3	3		<b>Local Health Authority Administration</b>		
1	1	(82)	City Medical Officer of Health	65	
1	1	(83)	Public Health Inspector IV	53E	
3	3	(84)	Public Health Inspector III	45F	
5	5	(85)	Public Health Inspector II	40F	
7	7	(86)	Public Health Inspector I	34	
1	1	(87)	Public Health Educator I	46	
1	1	(88)	Clerk Typist II	19C	
1	1	(89)	Messenger I	9	
20	20		<b>Sanitation Scavenging Streets and Drains</b>		
1	1	(90)	Sanitation Foreman III	34E	
2	2	(91)	Sanitation Foreman II	28	
3	3				

**Board 24 - San Fernando City Corporation  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Cleaning Cesspits and Tanks</b>		
1	1	(92)	Supervisor of Cesspits	20	
1	1				
			<b>Abattoir and Detention Station</b>		
1	1	(93)	Veterinary Officer (Part-time)	56	
1	1	(94)	Clerk I	14	
2	2				
			<b>Infectious Diseases Clinic</b>		
1	1	(95)	Public Health Nurse	35G	
1	1				
			<b>Dog Control</b>		
1	1	(96)	Police Constable	24	
1	1	(97)	Motor Vehicle Driver	17	
2	2	(98)	Canine Control Worker	10	
1	1	(99)	Pound Keeper	10	
5	5				
32	32				
211	211				

25 - ARIMA BOROUGH CORPORATION  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	53,350,383	57,524,000	51,947,000	54,744,000	2,797,000
04 OTHER INCOME	4,153,644	4,670,000	4,670,000	1,022,000	( 3,648,000)
Rent	251,763	235,000	235,000	260,000	25,000
Fees	194,468	200,000	200,000	260,000	60,000
Service Charges	253,805	370,000	370,000	327,000	( 43,000)
Rates and Taxes	3,376,748	3,750,000	3,750,000	60,000	( 3,690,000)
Licences	-	15,000	15,000	15,000	-
Interest	40,957	45,000	45,000	45,000	-
Miscellaneous	35,903	55,000	55,000	55,000	-
Total	57,504,027	62,194,000	56,617,000	55,766,000	( 851,000)

25 - ARIMA BOROUGH CORPORATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	32,566,490	34,535,000	33,910,000	34,077,449	167,449
Salaries and Cost of Living Allowance	8,722,266	9,000,000	9,050,000	9,257,449	207,449
Wages and Cost of Living Allowance	19,528,278	20,270,000	19,960,000	19,960,000	-
Overtime - Daily-Rated Workers	764,563	850,000	765,000	735,000	( 30,000)
Overtime-Monthly Paid Officers	-	170,000	170,000	55,000	( 115,000)
Gov't Contribution to NIS	2,001,375	2,000,000	2,000,000	2,200,000	200,000
Government Contribution Group Health Insurance	160,223	200,000	200,000	210,000	10,000
Vacant Posts	-	300,000	-	-	-
Allowances - Monthly-Paid Officers	868,985	895,000	1,115,000	1,010,000	( 105,000)
Remuneration to Board Members	520,800	850,000	650,000	650,000	-
02 GOODS AND SERVICES	17,057,700	21,036,000	17,524,000	17,499,321	( 24,679)
03 MINOR EQUIPMENT PURCHASES	1,647,606	2,273,000	833,000	-	( 833,000)
04 CURRENT TRANSFERS AND SUBSIDIES	2,971,835	4,350,000	4,350,000	4,189,230	( 160,770)
Total	54,243,631	62,194,000	56,617,000	55,766,000	( 851,000)

SUMMARY OF INCOME & EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	4,153,644	4,670,000	4,670,000	1,022,000
Expenditure	54,243,631	62,194,000	56,617,000	55,766,000
Operating Surplus/(Deficit)	( 50,089,987)	( 57,524,000)	( 51,947,000)	( 54,744,000)
Add: Depreciation	-----	-----	-----	-----
Cash Surplus/(Deficit)	( 50,089,987)	( 57,524,000)	( 51,947,000)	( 54,744,000)
Add: Government Subvention	53,350,383	57,524,000	51,947,000	54,744,000
Surplus/(Unfinanced Deficit)	3,260,396	-----	-----	-----

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

25 - ARIMA BOROUGH CORPORATION  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 53,350,383	\$ 57,524,000	\$ 51,947,000	\$ 54,744,000	\$ 2,797,000	\$ -	
04 OTHER INCOME	4,153,644	4,670,000	4,670,000	1,022,000	-	3,648,000	
001 Rent							
01 General Administration	111,194	100,000	100,000	115,000	15,000	-	
02 Parks and Recreation Grounds	140,569	135,000	135,000	145,000	10,000	-	
Total Rent	251,763	235,000	235,000	260,000	25,000	-	
002 Fees							
01 Markets and Abattoirs	194,468	200,000	200,000	260,000	60,000	-	
Total Fees	194,468	200,000	200,000	260,000	60,000	-	
003 Service Charges							
01 Public Health	170,880	180,000	180,000	200,000	20,000	-	
02 Parks and Recreation Grounds	13,110	80,000	80,000	52,000	-	28,000	
03 Works	30,250	50,000	50,000	35,000	-	15,000	
04 Administration	39,565	60,000	60,000	40,000	-	20,000	
Total Service Charges	253,805	370,000	370,000	327,000	-	43,000	
004 Rates and Taxes							
01 General Administration	3,376,748	3,750,000	3,750,000	60,000	-	3,690,000	
Total Rates and Taxes	3,376,748	3,750,000	3,750,000	60,000	-	3,690,000	
005 Licences							
01 General Administration	-	15,000	15,000	15,000	-	-	
Total Licences	-	15,000	15,000	15,000	-	-	



25 - ARIMA BOROUGH CORPORATION  
 DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
006 Interest	\$	\$	\$	\$	\$	\$	
01 General Administration	40,957	45,000	45,000	45,000	-	-	
Total Interest	40,957	45,000	45,000	45,000	-	-	
099 Miscellaneous							
01 General Administration	35,903	55,000	55,000	55,000	-	-	
Total Miscellaneous	35,903	55,000	55,000	55,000	-	-	
Total Income	57,504,027	62,194,000	56,617,000	55,766,000	-	851,000	

25 - ARIMA BOROUGH CORPORATION  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 32,566,490	\$ 34,535,000	\$ 33,910,000	\$ 34,077,449	\$ 167,449	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,285,502	6,438,000	6,438,000	6,630,000	192,000	-	
04 Allowances - Monthly Paid Officers	794,855	800,000	1,000,000	900,000	-	100,000	
05 Government's Contribution to N.I.S.	2,001,375	2,000,000	2,000,000	2,200,000	200,000	-	
08 Vacant Posts Salaries & C.O.L.A. (without bodies)	-	300,000	-	-	-	-	
13 Remuneration to Council Members	520,800	850,000	650,000	650,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	102,128	130,000	130,000	135,000	5,000	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	58,095	70,000	70,000	75,000	5,000	-	
Total General Administration	9,762,755	10,588,000	10,288,000	10,590,000	302,000	-	
002 Public Health							
01 Salaries and Cost of Living Allowance	1,209,786	1,170,000	1,170,000	1,200,000	30,000	-	
02 Wages and Cost of Living Allowance	7,738,336	8,000,000	8,000,000	8,000,000	-	-	
03 Overtime - Monthly Paid Officers	-	150,000	150,000	40,000	-	110,000	03 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 29
04 Allowances - Monthly Paid Officers	44,277	60,000	80,000	80,000	-	-	04 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 30
29 Overtime - Daily-Rated Workers	165,254	190,000	170,000	170,000	-	-	
30 Allowances - Daily-Rated Workers	43,693	60,000	50,000	50,000	-	-	
Total Public Health	9,201,346	9,630,000	9,620,000	9,540,000	-	80,000	
003 Markets and Abattoirs							
01 Salaries and Cost of Living Allowance	186,248	227,000	277,000	227,000	-	50,000	
Total Markets and Abattoirs	186,248	227,000	277,000	227,000	-	50,000	
004 Parks and Recreation Grounds							
01 Salaries and Cost of Living Allowance	65,236	65,000	65,000	65,000	-	-	
02 Wages and Cost of Living Allowance	4,128,802	4,370,000	4,370,000	4,370,000	-	-	
29 Overtime - Daily-Rated Workers	89,458	120,000	85,000	85,000	-	-	
30 Allowances - Daily-Rated Workers	28,619	30,000	30,000	30,000	-	-	
Total Parks and Recreation Grounds	4,312,115	4,585,000	4,550,000	4,550,000	-	-	

25 - ARIMA BOROUGH CORPORATION  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Works							
01 Salaries and Cost of Living Allowance	975,494	1,100,000	1,100,000	1,135,449	35,449	-	
02 Wages and Cost of Living Allowance	7,661,140	7,900,000	7,590,000	7,590,000	-	-	
03 Overtime - Monthly Paid Officers	-	20,000	20,000	15,000	-	5,000	03 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 29
04 Allowances - Monthly Paid Officers	29,853	35,000	35,000	30,000	-	5,000	04 - Included provision for Daily Rated Workers in 2007. Now shown under Sub Item 30
29 Overtime - Daily Rated Workers	335,214	320,000	300,000	300,000	-	-	
30 Allowances - Daily Rated Workers	102,325	130,000	130,000	100,000	-	30,000	
Total Works	9,104,026	9,505,000	9,175,000	9,170,449	-	4,551	
02 GOODS AND SERVICES	17,057,700	21,036,000	17,524,000	17,499,321	-	24,679	
001 General Administration							
01 Travelling and Subsistence	270,206	220,000	275,000	275,000	-	-	
03 Uniforms	91,720	180,000	180,000	180,000	-	-	
04 Electricity	255,245	350,000	275,000	300,000	25,000	-	
05 Telephones	424,509	450,000	375,000	400,000	25,000	-	
06 Water and Sewerage Rates	15,092	40,000	5,000	20,000	15,000	-	
08 Rent/Lease - Office Accommodation and Storage	167,409	500,000	250,000	225,000	-	25,000	
09 Rent/Lease - Vehicles and Equipment	60,145	70,000	130,000	70,000	-	60,000	
10 Office Stationery and Supplies	411,694	500,000	450,000	400,000	-	50,000	
11 Books and Periodicals	35,358	50,000	26,000	30,000	4,000	-	
12 Materials and Supplies	141,807	200,000	125,000	150,000	25,000	-	
16 Contract Employment	413,774	423,000	523,000	1,194,000	671,000	-	
17 Training	128,629	150,000	180,000	150,000	-	30,000	
19 Official Entertainment	-	50,000	-	-	-	-	
21 Repairs and Maintenance - Buildings	68,082	200,000	260,000	250,000	-	10,000	
22 Short Term Employment	109,918	400,000	300,000	200,000	-	100,000	
23 Fees	1,054,596	300,000	100,000	1,428,000	1,328,000	-	
27 Official Overseas Travel	31,629	75,000	-	-	-	-	
28 Other Contracted Services	392,556	400,000	480,000	480,000	-	-	
37 Janitorial Services	20,966	60,000	30,000	30,000	-	-	
43 Security Services	204,893	300,000	250,000	250,000	-	-	
46 National Disasters	87,211	100,000	100,000	100,000	-	-	
57 Postage	6,850	8,000	10,000	10,000	-	-	
58 Medical Expenses	-	30,000	-	-	-	-	
61 Insurance	300,000	395,000	375,000	395,000	20,000	-	
62 Promotions, Publicity and Printing	187,159	150,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	241,584	400,000	500,000	300,000	-	200,000	
99 Employee Assistance Programme	38,000	60,000	30,000	40,000	10,000	-	
Total General Administration	5,159,032	6,061,000	5,329,000	6,977,000	1,648,000	-	

25 - ARIMA BOROUGH CORPORATION  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Public Health							
01 Travelling and Subsistence	738,196	500,000	500,000	500,000	-	-	
03 Uniforms	58,687	200,000	110,000	100,000	-	10,000	
09 Rent/Lease - Vehicles and Equipment	69,000	80,000	80,000	80,000	-	-	
10 Office Stationery and Supplies	32,842	60,000	30,000	30,000	-	-	
12 Materials and Supplies	485,686	650,000	550,000	499,321	-	50,679	
13 Maintenance of Vehicles	-	30,000	30,000	30,000	-	-	
15 Repairs and Maintenance - Equipment	22,242	30,000	35,000	20,000	-	15,000	
21 Repairs and Maintenance - Buildings	21,390	100,000	25,000	25,000	-	-	
23 Fees	-	10,000	10,000	10,000	-	-	
28 Other Contracted Services	3,711,821	3,850,000	3,768,000	3,800,000	32,000	-	
61 Insurance	70,000	95,000	95,000	95,000	-	-	
Total Public Health	5,209,864	5,605,000	5,233,000	5,189,321	-	43,679	
003 Markets and Abattoirs							
04 Electricity	30,148	40,000	40,000	40,000	-	-	
05 Telephones	42,503	45,000	45,000	45,000	-	-	
06 Water and Sewerage Rates	28,070	40,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	46	8,000	-	-	-	-	
12 Materials and Supplies	106,730	250,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	1,407	17,000	12,000	17,000	5,000	-	
43 Security Services	486,513	513,000	476,000	500,000	24,000	-	
Total Markets and Abattoirs	695,417	913,000	703,000	732,000	29,000	-	
004 Parks and Recreation Grounds							
03 Uniforms	32,483	60,000	15,000	15,000	-	-	
04 Electricity	354,278	360,000	360,000	380,000	20,000	-	
05 Telephones	12,811	20,000	12,000	20,000	8,000	-	
06 Water and Sewerage Rates	9,653	25,000	20,000	20,000	-	-	
12 Materials and Supplies	260,386	300,000	275,000	300,000	25,000	-	
15 Repairs and Maintenance - Equipment	9,837	100,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	42,780	250,000	175,000	175,000	-	-	
43 Security Services	261,789	257,000	257,000	315,000	58,000	-	
61 Insurance	150,000	176,000	176,000	176,000	-	-	
Total Parks and Recreation Grounds	1,134,017	1,548,000	1,310,000	1,421,000	111,000	-	

25 - ARIMA BOROUGH CORPORATION  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Works							
01 Travelling and Subsistence	124,969	120,000	120,000	130,000	10,000	-	
03 Uniforms	152,347	200,000	165,000	165,000	-	-	
04 Electricity	85,354	30,000	60,000	90,000	30,000	-	
06 Water and Sewerage Rates	1,916	4,000	4,000	5,000	1,000	-	
09 Rent/Lease - Vehicles and Equipment	24,241	50,000	25,000	25,000	-	-	
10 Office Stationery and Supplies	11,352	20,000	10,000	10,000	-	-	
12 Materials and Supplies	1,023,283	2,500,000	934,000	1,200,000	266,000	-	
13 Maintenance of Vehicles	684,088	800,000	600,000	600,000	-	-	
15 Repairs and Maintenance - Equipment	3,422	20,000	5,000	20,000	15,000	-	
21 Repairs and Maintenance - Buildings	2,116	200,000	53,000	100,000	47,000	-	
28 Other Contracted Services	258,320	250,000	250,000	250,000	-	-	
42 Street Lighting	2,052,482	2,200,000	2,200,000	-	-	2,200,000	
43 Security Services	306,026	350,000	400,000	400,000	-	-	
61 Insurance	129,454	165,000	123,000	185,000	62,000	-	
Total Works	4,859,370	6,909,000	4,949,000	3,180,000	-	1,769,000	
03 MINOR EQUIPMENT PURCHASES	1,647,606	2,273,000	833,000	-	-	833,000	
001 General Administration							
01 Vehicles	208,210	-	-	-	-	-	
02 Office Equipment	-	54,000	54,000	-	-	54,000	
03 Furniture and Furnishings	-	68,000	68,000	-	-	68,000	
04 Other Minor Equipment	-	29,000	29,000	-	-	29,000	
Total General Administration	208,210	151,000	151,000	-	-	151,000	
002 Public Health							
01 Vehicles	1,214,755	-	-	-	-	-	
03 Furniture and Furnishings	-	16,000	-	-	-	-	
04 Other Minor Equipment	35,414	110,000	102,000	-	-	102,000	
Total Public Health	1,250,169	126,000	102,000	-	-	102,000	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

25 - ARIMA BOROUGH CORPORATION  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Parks and Recreation							
04 Other Minor Equipment	7,136	48,000	-	-	-	-	
Total Parks and Recreation	7,136	48,000	-	-	-	-	
005 Works							
01 Vehicles	182,091	1,670,000	380,000	-	-	380,000	
02 Office Equipment	-	49,000	-	-	-	-	
03 Furniture and Furnishings	-	29,000	-	-	-	-	
04 Other Minor Equipment	-	200,000	200,000	-	-	200,000	
Total Works	182,091	1,948,000	580,000	-	-	580,000	
04 CURRENT TRANSFERS AND SUBSIDIES	2,971,835	4,350,000	4,350,000	4,189,230	-	160,770	
007 Households							
01 Pensions	995,610	1,126,000	1,126,000	1,050,000	-	76,000	
02 Gratuities - Monthly-paid Officers	15,000	1,028,000	1,028,000	800,000	-	228,000	
03 Gratuities - Daily-rated Employees	1,082,713	1,586,000	1,586,000	1,729,230	143,230	-	
Total Households	2,093,323	3,740,000	3,740,000	3,579,230	-	160,770	
009 Other Transfers							
01 Mayor's Fund	3,000	10,000	10,000	10,000	-	-	
03 Celebrations Fund	875,512	600,000	600,000	600,000	-	-	
Total Other Transfers	878,512	610,000	610,000	610,000	-	-	
Total Expenditure	54,243,631	62,194,000	56,617,000	55,766,000	-	851,000	

**Board 25 - Arima Borough Corporation**  
**Details of Establishment - 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Administration</b>					
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Town Clerk	54D	
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	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	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)	Police Inspector	47E	
3	3	(31)	Police Sergeant	40E	
6	6	(32)	Police Corporal	31C	
33	33	(33)	Police Constable	21/24C	
96	96				

**Board 25 - Arima Borough Corporation  
Details of Establishment - 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Works</b>					
1	1	(34)	Engineer	59	
1	1	(35)	Town Superintendent	46C	
1	1	(36)	Building Inspector II	38G	
1	1	(37)	Engineering Assistant II	34E	
1	1	(38)	Works Supervisor II	34E	
1	1	(39)	Building Inspector I	34	
4	4	(40)	Works Supervisor I	28	
1	1	(41)	Workshop Foreman	28	
2	2	(42)	Clerk II	20C	
1	1	(43)	Clerk Stenographer II	20	
2	2	(44)	Clerk I	14	
1	1	(45)	Clerk Typist I	13	
3	3	(46)	Cleaner I	4	
20	20				
<b>Public Health</b>					
1	1	(47)	Medical Officer of Health	62	
1	1	(48)	Public Health Inspector III	45F	
1	1	(49)	Public Health Inspector II	40F	
3	3	(50)	Public Health Inspector I	34	
1	1	(51)	Public Health Nurse	35G	
1	1	(52)	Sanitation Foreman III	34E	
5	5	(53)	Sanitation Foreman II	28	
2	2	(54)	Clerk II	20C	
1	1	(55)	Clerk Stenographer II	20	
3	3	(56)	Clerk I	14	
1	1	(57)	Clerk Typist I	13	
20	20				
<b>Market and Abattoir</b>					
1	1	(58)	Clerk II	20C	
1	1	(59)	Abattoir Keeper	11	
2	2	(60)	Market Attendant	9	
4	4				



**Board 25 - Arima Borough Corporation  
Details of Establishment - 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Parks and Recreation Grounds</b>		
1	1	(61)	Works Foreman I	18	
141	141				

26 - POINT FORTIN BOROUGH CORPORATION  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	34,598,500	37,336,688	30,712,688	43,505,000	12,792,312
04 OTHER INCOME	12,984,651	15,390,000	15,390,000	570,000	( 14,820,000)
Service Charges	89,991	80,000	80,000	90,000	10,000
Rates and Taxes	12,584,134	15,000,000	15,000,000	100,000	( 14,900,000)
Licences	73,550	70,000	70,000	90,000	20,000
Interest	68,495	60,000	63,892	60,000	( 3,892)
Dues	130,039	140,000	104,022	140,000	35,978
Miscellaneous	38,442	40,000	72,086	90,000	17,914
Total	47,583,151	52,726,688	46,102,688	44,075,000	( 2,027,688)

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

26 - POINT FORTIN BOROUGH CORPORATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	26,760,718	28,559,000	28,559,000	28,801,000	242,000
Salaries and Cost of Living Allowance	6,307,107	6,600,000	6,600,000	6,800,000	200,000
Wages and Cost of Living Allowance	17,087,171	17,620,000	17,620,000	17,620,000	-
Overtime - Daily-Rated Workers	442,411	452,000	452,000	250,000	( 202,000)
Overtime-Monthly Paid Officers	-	-	-	500,000	500,000
Gov't Contribution to NIS	1,553,015	1,800,000	1,942,000	1,587,000	( 355,000)
Government Contribution Group Health Insurance	118,267	151,000	151,000	171,000	20,000
Vacant Posts	-	600,000	458,000	500,000	42,000
Allowances - Monthly-Paid Officers	264,879	291,000	291,000	300,000	9,000
Allowances - Daily-Rated Workers	154,939	220,000	220,000	140,000	( 80,000)
Remuneration to Board Members	832,929	825,000	825,000	933,000	108,000
02 GOODS AND SERVICES	12,450,830	17,473,412	12,091,412	12,337,700	246,288
03 MINOR EQUIPMENT PURCHASES	1,225,242	3,595,000	2,395,000	209,300	( 2,185,700)
04 CURRENT TRANSFERS AND SUBSIDIES	1,999,109	3,099,276	3,057,276	2,727,000	( 330,276)
Total	42,435,899	52,726,688	46,102,688	44,075,000	( 2,027,688)

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	12,984,651	15,390,000	15,390,000	570,000
Expenditure	42,435,899	52,726,688	46,102,688	44,075,000
Operating Surplus/(Deficit)	( 29,451,248)	( 37,336,688)	( 30,712,688)	( 43,505,000)
Add: Depreciation				
Cash Surplus/(Deficit)	( 29,451,248)	( 37,336,688)	( 30,712,688)	( 43,505,000)
Add: Government Subvention	34,598,500	37,336,688	30,712,688	43,505,000
Surplus/(Unfinanced Deficit)	5,147,252			

26 - POINT FORTIN BOROUGH CORPORATION  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 34,598,500	\$ 37,336,688	\$ 30,712,688	\$ 43,505,000	\$ 12,792,312	\$ -	
04 OTHER INCOME	12,984,651	15,390,000	15,390,000	570,000	-	14,820,000	
003 Service Charges							
01 Local Health Authority	89,991	80,000	80,000	90,000	10,000	-	
Total Service Charges	89,991	80,000	80,000	90,000	10,000	-	
004 Rates and Taxes							
01 General Administration	12,584,134	15,000,000	15,000,000	100,000	-	14,900,000	
Total Rates and Taxes	12,584,134	15,000,000	15,000,000	100,000	-	14,900,000	
005 Licences							
01 Local Health Authority	73,550	70,000	70,000	90,000	20,000	-	
Total Licences	73,550	70,000	70,000	90,000	20,000	-	
006 Interest							
01 General Administration	68,495	60,000	63,892	60,000	-	3,892	
Total Interest	68,495	60,000	63,892	60,000	-	3,892	
014 Dues and Rentals							
01 Public Places	130,039	140,000	104,022	140,000	35,978	-	
Total Dues and Rentals	130,039	140,000	104,022	140,000	35,978	-	
099 Miscellaneous							
01 General Administration	38,442	40,000	72,086	90,000	17,914	-	
Total Miscellaneous	38,442	40,000	72,086	90,000	17,914	-	
Total Income	47,583,151	52,726,688	46,102,688	44,075,000	-	2,027,688	

26 - POINT FORTIN BOROUGH CORPORATION  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 26,760,718	\$ 28,559,000	\$ 28,559,000	\$ 28,801,000	\$ 242,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,307,107	6,600,000	6,600,000	6,800,000	200,000	-	
03 Overtime - Monthly Paid Officers	-	-	-	500,000	500,000	-	
04 Allowances - Monthly Paid Officers	264,879	291,000	291,000	300,000	9,000	-	
05 Government's Contribution to N.I.S.	1,553,015	1,800,000	1,942,000	1,587,000	-	355,000	
08 Salaries & C.O.L.A. (without bodies)	-	600,000	458,000	500,000	42,000	-	
13 Remuneration to Council Members	832,929	825,000	825,000	933,000	108,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	77,857	101,000	101,000	115,000	14,000	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	40,410	50,000	50,000	56,000	6,000	-	
Total General Administration	9,076,197	10,267,000	10,267,000	10,791,000	524,000	-	
002 Local Health Authority							
02 Wages and Cost of Living Allowance	1,750,161	1,720,000	1,720,000	1,720,000	-	-	
29 Overtime - Daily-Rated Workers	8,979	30,000	30,000	20,000	-	10,000	
30 Allowances - Daily-Rated Workers	6,243	10,000	10,000	10,000	-	-	
Total Local Health Authority	1,765,383	1,760,000	1,760,000	1,750,000	-	10,000	
003 Public Places							
02 Wages and Cost of Living Allowance	3,225,771	3,300,000	3,300,000	3,300,000	-	-	
29 Overtime - Daily-Rated Workers	90,117	100,000	100,000	70,000	-	30,000	
30 Allowances - Daily-Rated Workers	15,760	60,000	60,000	30,000	-	30,000	
Total Public Places	3,331,648	3,460,000	3,460,000	3,400,000	-	60,000	
004 Transport and Roads							
02 Wages and Cost of Living Allowance	12,111,239	12,600,000	12,600,000	12,600,000	-	-	
29 Overtime - Daily-Rated Workers	343,315	322,000	322,000	160,000	-	162,000	
30 Allowances - Daily-Rated Workers	132,936	150,000	150,000	100,000	-	50,000	
Total Transport and Roads	12,587,490	13,072,000	13,072,000	12,860,000	-	212,000	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	12,450,830	17,473,412	12,091,412	12,337,700	246,288	-	
001 General Administration							
01 Travelling and Subsistence	1,103,717	750,000	750,000	750,000	-	-	
03 Uniforms	83,240	126,000	85,000	85,000	-	-	
04 Electricity	207,895	350,000	225,000	225,000	-	-	
05 Telephones	231,944	300,000	300,000	300,000	-	-	
06 Water and Sewerage Rates	12,432	15,000	15,000	15,000	-	-	
07 Rates and Taxes	-	-	-	10,000	10,000	-	
10 Office Stationery and Supplies	301,572	410,000	210,000	210,000	-	-	
11 Books and Periodicals	135,938	150,000	20,000	40,000	20,000	-	
12 Materials and Supplies	449,364	600,000	300,000	400,000	100,000	-	
15 Repairs and Maintenance - Equipment	73,869	150,000	75,000	75,000	-	-	
16 Contract Employment	105,100	108,000	108,000	876,000	768,000	-	
17 Training	94,605	150,000	70,000	70,000	-	-	
19 Official Entertainment	149,301	150,000	109,000	120,000	11,000	-	
21 Repairs and Maintenance - Buildings	56,216	150,000	50,000	200,000	150,000	-	
22 Short Term Employment	737,617	698,000	518,000	518,000	-	-	
23 Fees	273,955	300,000	195,000	300,000	105,000	-	
24 Rebates and Refund	4,251	5,000	5,000	5,000	-	-	
27 Official Overseas Travel	-	100,000	-	50,000	50,000	-	
28 Other Contracted Services	47,209	400,000	100,000	100,000	-	-	
37 Janitorial Services	9,091	50,000	20,000	20,000	-	-	
43 Security Services	288,609	318,000	218,000	250,000	32,000	-	
46 Natural Disasters	70,664	100,000	100,000	50,000	-	50,000	
57 Postage	-	3,000	2,000	2,000	-	-	
58 Medical Expenses	3,175	25,000	5,000	5,000	-	-	
61 Insurance	263,815	301,000	337,000	350,000	13,000	-	
62 Promotions, Publicity and Printing	88,808	100,000	70,000	70,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	146,423	200,000	200,000	200,000	-	-	
99 Employee Assistance Programme	15,669	25,000	13,000	20,000	7,000	-	
Total							
General Administration	4,954,479	6,034,000	4,100,000	5,316,000	1,216,000	-	
002 Local Health Authority							
03 Uniforms	81,467	202,000	120,000	120,000	-	-	
06 Water and Sewerage Rates	26,550	36,000	26,000	25,000	-	1,000	
09 Rent/Lease - Vehicles and Equipment	416,220	445,400	230,400	250,000	19,600	-	
10 Office Stationery and Supplies	46,652	60,000	25,000	25,000	-	-	
12 Materials and Supplies	345,833	425,000	225,000	350,000	125,000	-	
24 Rebates and Refund	-	-	-	5,000	5,000	-	
28 Other Contracted Services	1,935,665	2,194,000	2,194,000	2,200,000	6,000	-	
Local Health Authority Carried Forward	2,852,387	3,362,400	2,820,400	2,975,000	154,600	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Local Health Authority							
Brought Forward	2,852,387	3,362,400	2,820,400	2,975,000	154,600	-	
62 Promotions, Publicity and Printing	6,698	15,000	8,000	8,000	-	-	
68 Water Trucking	-	20,000	-	150,000	150,000	-	
Total							
Local Health Authority	2,859,085	3,397,400	2,828,400	3,133,000	304,600	-	
003 Public Places							
03 Uniforms	20,368	59,000	22,000	25,000	3,000	-	
04 Electricity	333,513	400,000	350,000	350,000	-	-	
06 Water and Sewerage Rates	13,747	30,000	14,000	20,000	6,000	-	
10 Office Stationery and Supplies	17,390	40,000	12,000	15,000	3,000	-	
12 Materials and Supplies	233,004	412,000	152,000	128,000	-	24,000	
15 Repairs and Maintenance - Equipment	23,249	25,000	25,000	25,000	-	-	
21 Repairs and Maintenance - Buildings	105,070	500,000	185,000	190,000	5,000	-	
28 Other Contracted Services	286,882	530,000	250,000	300,000	50,000	-	
37 Janitorial Services	-	-	-	10,000	10,000	-	
42 Street Lighting	1,645,347	3,102,212	2,314,212	-	-	2,314,212	
43 Security Services	207,955	300,000	300,000	350,000	50,000	-	
Total							
Public Places	2,886,525	5,398,212	3,624,212	1,413,000	-	2,211,212	
004 Transport and Roads							
03 Uniforms	102,257	186,000	91,000	110,000	19,000	-	
04 Electricity	61,025	100,000	125,000	120,000	-	5,000	
05 Telephone	7,877	28,000	10,000	15,000	5,000	-	
06 Water and Sewerage Rates	-	14,000	9,000	5,000	-	4,000	
09 Rent/Lease - Equipment	102,312	258,000	103,000	110,000	7,000	-	
10 Office Stationery and Supplies	21,337	60,000	20,000	20,000	-	-	
12 Materials and Supplies	411,858	662,000	332,000	400,000	68,000	-	
13 Maintenance of Vehicles	595,473	584,000	434,000	600,000	166,000	-	
15 Repairs and Maintenance Equipment	18,123	46,000	16,000	20,000	4,000	-	
21 Repairs and Maintenance - Buildings	27,429	100,000	10,000	100,000	90,000	-	
28 Other Contracted Services	115,272	300,000	130,000	300,000	170,000	-	
37 Janitorial Services	7,689	65,000	18,000	25,000	7,000	-	
43 Security Services	280,089	240,800	240,800	220,000	-	20,800	
Total							
Transport and Roads	1,750,741	2,643,800	1,538,800	2,045,000	506,200	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Corporation Properties	-	-	-	40,000	40,000	-	005 - New Item
04 Electricity	-	-	-	13,800	13,800	-	
05 Telephones	-	-	-	11,280	11,280	-	
06 Water and Sewerage Rates	-	-	-	50,000	50,000	-	
16 Contract Employment	-	-	-	30,000	30,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	25,620	25,620	-	
37 Janitorial Services	-	-	-	250,000	250,000	-	
43 Security Services	-	-	-	10,000	10,000	-	
62 Promotions, Publicity and Printing	-	-	-	-	-	-	
Total Corporation Properties	-	-	-	430,700	430,700	-	
03 MINOR EQUIPMENT PURCHASES	1,225,242	3,595,000	2,395,000	209,300	-	2,185,700	
001 General Administration							
01 Vehicles	179,242	575,000	575,000	-	-	575,000	
02 Office Equipment	214,637	472,000	172,000	49,000	-	123,000	
03 Furniture and Furnishings	24,123	700,000	400,000	58,000	-	342,000	
04 Other Minor Equipment	112,560	600,000	326,000	-	-	326,000	
Total General Administration	530,562	2,347,000	1,473,000	107,000	-	1,366,000	
002 Local Health Authority							
01 Vehicles	-	700,000	700,000	-	-	700,000	
02 Office Equipment	22,730	23,000	-	29,000	29,000	-	
03 Furniture and Furnishings	40,799	38,000	-	2,300	2,300	-	
04 Other Minor Equipment	78,422	79,000	29,000	-	-	29,000	
Total Local Health Authority	141,951	840,000	729,000	31,300	-	697,700	
003 Upkeep of Public Places							
02 Office Equipment	19,796	21,000	6,000	21,000	15,000	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	59,409	60,000	60,000	50,000	-	10,000	
Total Upkeep of Public Places	79,205	81,000	66,000	71,000	5,000	-	



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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport and Roads							
02 Office Equipment	144,930	27,000	27,000	-	-	27,000	
03 Furniture and Furnishings	60,253	-	-	-	-	-	
04 Other Minor Equipment	268,341	300,000	100,000	-	-	100,000	
Total							
Transport and Roads	473,524	327,000	127,000	-	-	127,000	
04 CURRENT TRANSFERS AND SUBSIDIES	1,999,109	3,099,276	3,057,276	2,727,000	-	330,276	
007 Households							
01 Pensions	409,612	656,000	656,000	682,000	26,000	-	
02 Gratuities - Staff - Monthly Paid	291,925	942,000	942,000	781,000	-	161,000	
03 Gratuities - Non Pensionable Employees - Daily Paid	927,951	900,276	858,276	672,000	-	186,276	
Total							
Households	1,629,488	2,498,276	2,456,276	2,135,000	-	321,276	
009 Other Transfers							
01 Mayor's Fund	9,714	12,000	12,000	12,000	-	-	
02 Celebrations Fund	133,212	300,000	300,000	200,000	-	100,000	
03 Sports Fund	29,780	30,000	30,000	30,000	-	-	
05 Borough Celebrations	196,915	259,000	259,000	350,000	91,000	-	
Total							
Other Transfers	369,621	601,000	601,000	592,000	-	9,000	
Total Expenditure	42,435,899	52,726,688	46,102,688	44,075,000	-	2,027,688	

**Board 26 - Point Fortin Borough Corporation  
Details of Establishment, 2009**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Administration</b>		
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Town Clerk	54D	
1	1	(3)	Medical Officer of Health	62	
1	1	(4)	Treasurer	59	
1	1	(5)	Engineer	59	
1	1	(6)	Corporation Secretary	46	
1	1	(7)	Town Superintendent	46G	
1	1	(8)	Town Assessor II	41E	
1	1	(9)	Draughtsman I	27A	
1	1	(10)	Auditor I	35F	
1	1	(11)	Police Inspector	47E	
2	2	(12)	Police Sergeant	40E	
7	7	(13)	Police Corporal	31C	
21	21	(14)	Police Constable	21/24C	
1	1	(15)	Building Inspector II	38G	
1	1	(16)	Works Supervisor II	34	
1	1	(17)	Engineering Assistant	28	
2	2	(18)	Works Supervisor I	28	
1	1	(19)	Workshop Foreman	28	
1	1	(20)	Works Foreman I	18	
1	1	(21)	Public Health Inspector III	45F	
1	1	(22)	Public Health Inspector II	40F	
3	3	(23)	Public Health Inspector I	34	
1	1	(24)	Sanitation Foreman III	34E	
2	2	(25)	Sanitation Foreman II	28	
1	1	(26)	Administrative Assistant	35F	
1	1	(27)	Personnel and Industrial Relations Officer I	35F	
1	1	(28)	Accountant II	35G	
1	1	(29)	Accountant I	31C	
2	2	(30)	Accounting Assistant	25E	
2	2	(31)	Clerk IV	30C	
2	2	(32)	Clerk III	24E	
9	9	(33)	Clerk II	20C	
14	14	(34)	Clerk I	14	

**Board 26 - Point Fortin Borough Corporation  
Details of Establishment, 2009**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(35)	Storekeeper I	24E	
1	1	(36)	Stores Attendant	8	
4	4	(37)	Clerk Stenographer II	20	
4	4	(38)	Clerk Typist I	13	
1	1	(39)	Clerk Stenographer III	26C	
1	1	(40)	Maid	4	
2	2	(41)	Messenger	9	
1	1	(42)	Cleaner	4	
1	1	(43)	Duplicating Machine Operator	13	
1	1	(44)	Vault Attendant	10	
106	106				

27 - CHAGUANAS BOROUGH CORPORATION  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	64,729,422	67,301,000	59,881,000	64,576,832	4,695,832
04 OTHER INCOME	6,711,849	7,472,000	7,472,000	2,802,000	(4,670,000)
Rent	569,648	500,000	500,000	500,000	-
Fees	1,167,406	1,212,000	1,212,000	1,212,000	-
Service Charges	240,832	185,000	185,000	220,000	35,000
Rates and Taxes	4,139,305	5,000,000	5,000,000	250,000	(4,750,000)
Licences	118,770	100,000	100,000	120,000	20,000
Interest	343,113	275,000	275,000	300,000	25,000
Miscellaneous	132,775	200,000	200,000	200,000	-
Total	71,441,271	74,773,000	67,353,000	67,378,832	25,832

27 - CHAGUANAS BOROUGH CORPORATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	35,900,421	32,350,000	34,168,405	35,685,248	1,516,843
Wages and Cost of Living Allowance	28,707,121	27,000,000	28,818,405	29,159,160	340,755
Overtime - Daily-Rated Workers	586,363	900,000	900,000	970,000	70,000
Gov't Contribution to NIS	4,194,799	1,900,000	1,900,000	2,000,000	100,000
Government Contribution Group Health Insurance	145,587	150,000	150,000	182,520	32,520
Allowances - Daily-Rated Workers	1,301,032	1,415,000	1,415,000	2,373,568	958,568
Remuneration to Board Members	965,519	985,000	985,000	1,000,000	15,000
Settlement of Arrears to Public Officers	-	-	-	-	-
02 GOODS AND SERVICES	33,029,344	37,829,000	31,423,000	30,570,600	( 852,400)
03 MINOR EQUIPMENT PURCHASES	1,756,221	3,659,000	826,595	164,000	( 662,595)
04 CURRENT TRANSFERS AND SUBSIDIES	745,330	935,000	935,000	958,984	23,984
Total	71,431,316	74,773,000	67,353,000	67,378,832	25,832

SUMMARY OF INCOME & EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	6,711,849	7,472,000	7,472,000	2,802,000
Expenditure	71,431,316	74,773,000	67,353,000	67,378,832
Operating Surplus/(Deficit)	( 64,719,467)	( 67,301,000)	( 59,881,000)	( 64,576,832)
Add: Depreciation	-----	-----	-----	-----
Cash Surplus/(Deficit)	( 64,719,467)	( 67,301,000)	( 59,881,000)	( 64,576,832)
Add: Government Subvention	64,729,422	67,301,000	59,881,000	64,576,832
Surplus/(Unfinanced Deficit)	9,955	-----	-----	-----

27 - CHAGUANAS BOROUGH CORPORATION  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 64,729,422	\$ 67,301,000	\$ 59,881,000	\$ 64,576,832	\$ 4,695,832	\$ -	
04 OTHER INCOME	6,711,849	7,472,000	7,472,000	2,802,000	-	4,670,000	
001 Rent							
03 Parks and Recreation Grounds	569,648	500,000	500,000	500,000	-	-	
Total Rent	569,648	500,000	500,000	500,000	-	-	
002 Fees							
01 Cemeteries	9,962	12,000	12,000	12,000	-	-	
02 Markets and Abattoirs	1,157,444	1,200,000	1,200,000	1,200,000	-	-	
Total Fees	1,167,406	1,212,000	1,212,000	1,212,000	-	-	
003 Service Charges							
01 Sanitation	185,542	135,000	135,000	170,000	35,000	-	
02 Waste Disposal	55,290	50,000	50,000	50,000	-	-	
Total Service Charges	240,832	185,000	185,000	220,000	35,000	-	
004 General Administration							
01 Rates and Taxes	4,139,305	5,000,000	5,000,000	250,000	-	4,750,000	
Total General Administration	4,139,305	5,000,000	5,000,000	250,000	-	4,750,000	
005 Licence							
01 Food Badges	118,770	100,000	100,000	120,000	20,000	-	
Total Licence	118,770	100,000	100,000	120,000	20,000	-	
006 Interest							
01 Bank Deposits	343,113	275,000	275,000	300,000	25,000	-	
Total Interest	343,113	275,000	275,000	300,000	25,000	-	

27 - CHAGUANAS BOROUGH CORPORATION  
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
099 Miscellaneous	\$	\$	\$	\$	\$	\$	
01 General Administration	132,775	200,000	200,000	200,000	-	-	
Total Miscellaneous	132,775	200,000	200,000	200,000	-	-	
Total Income	71,441,271	74,773,000	67,353,000	67,378,832	25,832	-	

27 - CHAGUANAS BOROUGH CORPORATION  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 35,900,421	\$ 32,350,000	\$ 34,168,405	\$ 35,685,248	\$ 1,516,843	\$ -	
001 General Administration							
02 Wages and Cost of Living Allowance	-	119,000	-	119,160	119,160	-	
05 Government's Contribution to N.I.S.	4,194,799	1,900,000	1,900,000	2,000,000	100,000	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
13 Remuneration to Council Members	965,519	985,000	985,000	1,000,000	15,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	145,587	150,000	150,000	182,520	32,520	-	
29 Overtime - Daily - Rated Workers	-	5,000	5,000	5,000	-	-	
Total General Administration	5,305,905	3,159,000	3,040,000	3,306,680	266,680	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	349,908	360,000	360,000	360,000	-	-	
29 Overtime - Daily - Rated Workers	-	30,000	30,000	30,000	-	-	
30 Allowances - Daily-Rated Workers	10,634	15,000	15,000	140,000	125,000	-	
Total Cemeteries	360,542	405,000	405,000	530,000	125,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	816,870	604,000	804,000	810,000	6,000	-	
29 Overtime - Daily - Rated Workers	5,595	30,000	30,000	50,000	20,000	-	
30 Allowances - Daily - Rated Workers	31,843	40,000	40,000	95,568	55,568	-	
Total Markets and Abattoirs	854,308	674,000	874,000	955,568	81,568	-	
004 Maintenance of Building, Grounds & Pastures							
02 Wages and Cost of Living Allowance	3,451,156	2,512,000	3,470,400	3,470,000	-	400	
29 Overtime - Daily - Rated Workers	144,533	185,000	185,000	185,000	-	-	
30 Allowances - Daily - Rated Workers	219,947	250,000	250,000	450,000	200,000	-	
Total Maintenance of Building, Grounds & Pastures	3,815,636	2,947,000	3,905,400	4,105,000	199,600	-	



27 - CHAGUANAS BOROUGH CORPORATION  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	8,446,621	8,170,000	8,349,005	8,400,000	50,995	-	
29 Overtime - Daily - Rated Workers	163,114	300,000	300,000	300,000	-	-	
30 Allowances - Daily - Rated Workers	345,994	400,000	400,000	600,000	200,000	-	
Total Local Health Authority	8,955,729	8,870,000	9,049,005	9,300,000	250,995	-	
006 Maintenance of State Traces, etc.							
02 Wages and Cost of Living Allowance	15,642,566	15,235,000	15,835,000	16,000,000	165,000	-	
29 Overtime - Daily - Rated Workers	273,121	350,000	350,000	400,000	50,000	-	
30 Allowances - Daily - Rated Workers	692,614	710,000	710,000	1,088,000	378,000	-	
Total Maintenance of State Traces, etc.	16,608,301	16,295,000	16,895,000	17,488,000	593,000	-	
02 GOODS AND SERVICES	33,029,344	37,829,000	31,423,000	30,570,600	-	852,400	
001 General Administration							
03 Uniforms	231,252	200,000	164,000	250,000	86,000	-	
04 Electricity	290,836	320,000	291,000	350,000	59,000	-	
05 Telephones	498,554	400,000	350,000	400,000	50,000	-	
06 Water and Sewerage Rates	33,685	22,000	22,000	50,000	28,000	-	
08 Rent/Lease - Office Accommodation and Storage	435,000	456,000	435,000	252,000	-	183,000	
09 Rent/Lease - Vehicles and Equipment	-	10,000	5,000	40,000	35,000	-	
10 Office Stationery and Supplies	468,428	500,000	337,000	350,000	13,000	-	
11 Books and Periodicals	-	20,000	5,000	10,000	5,000	-	
12 Materials and Supplies	140,978	200,000	108,000	200,000	92,000	-	
15 Repairs and Maintenance - Equipment	52,047	100,000	38,000	100,000	62,000	-	
16 Contract Employment	91,130	150,000	150,000	150,000	-	-	
17 Training	86,875	250,000	64,000	64,000	-	-	
19 Official Entertainment	26,176	70,000	19,000	20,000	1,000	-	
21 Repairs and Maintenance - Buildings	56,625	60,000	52,000	60,000	8,000	-	
22 Short-Term Employment	759,052	747,000	741,000	800,000	59,000	-	
23 Fees	267,408	300,000	307,000	307,000	-	-	
27 Official Overseas Travel	-	50,000	-	-	-	-	
37 Janitorial Services	-	10,000	5,000	69,000	64,000	-	
42 Street Lighting	3,228,083	3,200,000	3,200,000	-	-	3,200,000	
43 Security Services	1,339,758	1,248,000	1,032,000	1,200,000	168,000	-	
46 Natural Disasters	62,219	100,000	100,000	200,000	100,000	-	
57 Postage	2,000	3,000	1,400	5,000	3,600	-	
58 Medical Expenses	-	15,000	5,000	5,000	-	-	
61 Insurance	396,658	500,000	478,000	500,000	22,000	-	
62 Promotions, Publicity and Printing	224,124	300,000	176,000	200,000	24,000	-	
General Administration Carried Forward	8,690,888	9,231,000	8,085,400	5,582,000	-	2,503,400	

27 - CHAGUANAS BOROUGH CORPORATION  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	8,690,888	9,231,000	8,085,400	5,582,000	-	2,503,400	
66 Hosting of Conferences and Seminars and Other Functions	404,864	450,000	284,000	300,000	16,000	-	
68 Water Trucking	-	100,000	-	150,000	150,000	-	
99 Employee Assistance Programme	3,000	12,000	3,000	70,000	67,000	-	
Total General Administration	9,098,752	9,793,000	8,372,400	6,102,000	-	2,270,400	
002 Cemeteries							
06 Water and Sewerage Rates	650	4,000	1,000	4,050	3,050	-	
12 Materials and Supplies	86,539	160,000	27,000	100,000	73,000	-	
21 Repairs and Maintenance - Buildings	14,907	100,000	34,000	100,000	66,000	-	
28 Other Contracted Services	388,100	386,000	280,000	300,000	20,000	-	
Total Cemeteries	490,196	650,000	342,000	504,050	162,050	-	
003 Markets and Abattoirs							
04 Electricity	213,505	220,000	214,000	220,000	6,000	-	
06 Water and Sewerage Rates	34,622	40,000	35,000	50,000	15,000	-	
12 Materials and Supplies	105,376	200,000	87,700	150,000	62,300	-	
15 Repairs and Maintenance - Equipment	6,731	50,000	4,731	50,000	45,269	-	
21 Repairs and Maintenance - Buildings	79,514	350,000	60,000	60,000	-	-	
28 Other Contracted Services	105,458	143,000	45,000	100,000	55,000	-	
43 Security Services	1,304,577	1,320,000	1,020,000	1,200,000	180,000	-	
Total Markets and Abattoirs	1,849,783	2,323,000	1,466,431	1,830,000	363,569	-	
004 Maintenance of Building, Grounds & Pastures							
04 Electricity	156,618	180,000	157,000	180,550	23,550	-	
06 Water and Sewerage Rates	10,786	32,000	12,000	32,000	20,000	-	
09 Rent/Lease - Vehicles and Equipment	-	300,000	13,000	50,000	37,000	-	
10 Office Stationery and Supplies	34,185	60,000	24,000	65,000	41,000	-	
12 Materials and Supplies	531,380	700,000	653,000	653,000	-	-	
28 Other Contracted Services	944,849	1,000,000	451,000	451,000	-	-	
43 Security Services	286,971	483,000	256,000	300,000	44,000	-	
Total Maintenance of Building, Grounds & Pastures	1,964,789	2,755,000	1,566,000	1,731,550	165,550	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

27 - CHAGUANAS BOROUGH CORPORATION  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
03 Uniforms	58,712	100,000	43,000	50,000	7,000	-	
06 Water and Sewerage rates	211,803	250,000	212,000	300,000	88,000	-	
08 Rent/Lease - Office Accommodation and Storage	6,700	11,000	7,000	11,000	4,000	-	
09 Rent/Lease - Vehicle and Equipment	-	100,000	-	50,000	50,000	-	
10 Office Stationery and Supplies	49,406	75,000	35,000	50,000	15,000	-	
12 Materials and Supplies	240,209	350,000	416,000	500,000	84,000	-	
13 Maintenance of Vehicles	218,180	400,000	236,000	300,000	64,000	-	
28 Other Contracted Services	15,302,202	16,222,500	16,222,500	16,400,000	177,500	-	
58 Medical Expenses	-	6,500	6,500	6,000	-	500	
Total							
Local Health Authority	16,087,212	17,515,000	17,178,000	17,667,000	489,000	-	
006 Maintenance of State Traces, etc.							
03 Uniforms	156,146	250,000	86,000	100,000	14,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	3,000	1,000	6,000	5,000	-	
09 Rent/Lease - Vehicles and Equipment	45,540	50,000	32,000	140,000	108,000	-	
12 Materials and Supplies	2,681,919	3,500,000	2,020,000	2,000,000	-	20,000	
13 Maintenance of Vehicles	328,623	550,000	349,000	350,000	1,000	-	
21 Repairs and Maintenance - Buildings	-	40,000	-	40,000	40,000	-	
28 Other Contracted Services	326,384	400,000	10,169	100,000	89,831	-	
Total							
Maintenance of State Traces, etc.	3,538,612	4,793,000	2,498,169	2,736,000	237,831	-	
03 MINOR EQUIPMENT PURCHASES	1,756,221	3,659,000	826,595	164,000	-	662,595	
001 General Administration							
01 Vehicles	-	400,000	141,600	-	-	141,600	
02 Office Equipment	305,614	400,000	50,000	-	-	50,000	
03 Furniture and Furnishings	35,574	55,000	-	46,000	46,000	-	
04 Other Minor Equipment	7,767	242,000	84,000	-	-	84,000	
Total							
General Administration	348,955	1,097,000	275,600	46,000	-	229,600	
003 Markets and Abattoirs							
04 Other Minor Equipment	21,445	200,000	100,000	-	-	100,000	
Total							
Markets and Abattoirs	21,445	200,000	100,000	-	-	100,000	

27 - CHAGUANAS BOROUGH CORPORATION  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Maintenance of Building, Grounds and Pastures							
01 Vehicles	441,668	400,000	-	-	-	-	
02 Office Equipment	26,585	33,000	-	33,000	33,000	-	
03 Furniture and Furnishings	46,247	69,000	-	69,000	69,000	-	
04 Other Minor Equipment	9,833	300,000	300,000	-	-	300,000	
Total Maintenance of Building, Grounds and Pastures	524,333	802,000	300,000	102,000	-	198,000	
005 Local Health Authority							
01 Vehicles	379,775	900,000	150,995	-	-	150,995	
04 Other Minor Equipment	35,926	200,000	-	-	-	-	
Total Local Health Authority	415,701	1,100,000	150,995	-	-	150,995	
006 Maintenance of Local Roads, State Traces, etc.							
01 Vehicles	434,995	300,000	-	-	-	-	
04 Other Minor Equipment	10,792	160,000	-	16,000	16,000	-	
Total Maintenance of Local Roads, State Traces, etc.	445,787	460,000	-	16,000	16,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	745,330	935,000	935,000	958,984	23,984	-	
007 Households							
02 Gratuities - Monthly Paid	-	33,000	33,000	48,984	15,984	-	
03 Gratuities - Daily Rated Employees	744,330	892,000	892,000	900,000	8,000	-	
Total Households	744,330	925,000	925,000	948,984	23,984	-	
009 Other Transfers							
01 Mayor's Fund	1,000	10,000	10,000	10,000	-	-	
Total Other Transfers	1,000	10,000	10,000	10,000	-	-	
Total Expenditure	71,431,316	74,773,000	67,353,000	67,378,832	25,832	-	

28 - DIEGO MARTIN REGIONAL CORPORATION  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	68,435,733	75,614,000	68,060,250	71,100,000	3,039,750
04 OTHER INCOME	452,990	598,000	598,000	598,000	-
Rent	-	5,000	5,000	5,000	-
Fees	65,270	93,000	93,000	93,000	-
Service Charges	27,800	10,000	10,000	10,000	-
Licences	131,675	190,000	190,000	190,000	-
Interest	228,245	300,000	300,000	300,000	-
Total	68,888,723	76,212,000	68,658,250	71,698,000	3,039,750

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

28 - DIEGO MARTIN REGIONAL CORPORATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	31,790,952	32,174,000	32,142,500	35,855,800	3,713,300
Wages and Cost of Living Allowance	26,225,351	27,500,000	27,420,000	27,510,000	90,000
Overtime - Daily-Rated Workers	600,884	663,000	735,500	693,000	(42,500)
Gov't Contribution to NIS	2,781,727	1,800,000	1,800,000	3,500,000	1,700,000
Government Contribution Group Health Insurance	146,699	150,000	150,000	165,000	15,000
Allowances - Daily-Rated Workers	1,061,603	861,000	851,000	2,787,800	1,936,800
Remuneration to Board Members	974,688	1,200,000	1,186,000	1,200,000	14,000
02 GOODS AND SERVICES	34,162,549	40,853,000	36,426,450	35,418,000	(1,008,450)
03 MINOR EQUIPMENT PURCHASES	2,943,621	3,095,000	-	334,200	334,200
04 CURRENT TRANSFERS AND SUBSIDIES	3,000	90,000	89,300	90,000	700
Total	68,900,122	76,212,000	68,658,250	71,698,000	3,039,750

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	452,990	598,000	598,000	598,000
Expenditure	68,900,122	76,212,000	68,658,250	71,698,000
Operating Surplus/(Deficit)	( 68,447,132)	( 75,614,000)	( 68,060,250)	( 71,100,000)
Add: Depreciation				
Cash Surplus/(Deficit)	( 68,447,132)	( 75,614,000)	( 68,060,250)	( 71,100,000)
Add: Government Subvention	68,435,733	75,614,000	68,060,250	71,100,000
Surplus/(Unfinanced Deficit)	( 11,399)			

28 - DIEGO MARTIN REGIONAL CORPORATION  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 68,435,733	\$ 75,614,000	\$ 68,060,250	\$ 71,100,000	\$ 3,039,750	\$ -	
04 OTHER INCOME	452,990	598,000	598,000	598,000	-	-	
001 Rent							
03 Parks and Recreation Grounds	-	5,000	5,000	5,000	-	-	
Total Rent	-	5,000	5,000	5,000	-	-	
002 Fees							
01 Cemeteries	1,270	28,000	28,000	28,000	-	-	
02 Markets and Abattoirs	-	5,000	5,000	5,000	-	-	
03 Building Applications	64,000	60,000	60,000	60,000	-	-	
04 Ambulance Service	-	-	-	-	-	-	
Total Fees	65,270	93,000	93,000	93,000	-	-	
003 Service Charges							
02 Waste Disposal	27,800	10,000	10,000	10,000	-	-	
Total Service Charges	27,800	10,000	10,000	10,000	-	-	
005 Licence							
01 Food Badges	59,975	95,000	95,000	95,000	-	-	
02 Other	71,700	95,000	95,000	95,000	-	-	
Total Licence	131,675	190,000	190,000	190,000	-	-	
006 Interest							
01 Bank Deposits	228,245	300,000	300,000	300,000	-	-	
Total Interest	228,245	300,000	300,000	300,000	-	-	
Total Income	68,888,723	76,212,000	68,658,250	71,698,000	3,039,750	-	

28 - DIEGO MARTIN REGIONAL CORPORATION  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 31,790,952	\$ 32,174,000	\$ 32,142,500	\$ 35,855,800	\$ 3,713,300	\$ -	
001 General Administration							
02 Wages and Cost of Living Allowance	6,924	80,000	-	-	-	-	
05 Government's Contribution to N.I.S.	2,781,727	1,800,000	1,800,000	3,500,000	1,700,000	-	
13 Remuneration to Council Members	974,688	1,200,000	1,186,000	1,200,000	14,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	146,699	150,000	150,000	165,000	15,000	-	
29 Overtime - Daily - Rated Workers	1,196	5,000	-	5,000	5,000	-	
30 Allowances - Daily - Rated Workers	260	10,000	-	1,800,000	1,800,000	-	
Total General Administration	3,911,494	3,245,000	3,136,000	6,670,000	3,534,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	130,454	136,000	136,000	136,000	-	-	
29 Overtime - Daily - Rated Workers	-	3,000	500	3,000	2,500	-	
30 Allowances - Daily - Rated Workers	8,975	8,000	8,000	10,000	2,000	-	
Total Cemeteries	139,429	147,000	144,500	149,000	4,500	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	216,854	220,000	220,000	220,000	-	-	
29 Overtime - Daily - Rated Workers	23,688	45,000	15,000	15,000	-	-	
30 Allowances - Daily - Rated Workers	4,940	13,000	13,000	15,000	2,000	-	
Total Markets and Abattoirs	245,482	278,000	248,000	250,000	2,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	3,669,801	3,810,000	3,810,000	3,900,000	90,000	-	
29 Overtime - Daily-Rated Workers	226,550	220,000	220,000	220,000	-	-	
30 Allowances - Daily - Rated Workers	153,564	140,000	140,000	180,000	40,000	-	
Total Maintenance of Buildings, Grounds and Pastures	4,049,915	4,170,000	4,170,000	4,300,000	130,000	-	



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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	6,465,800	6,850,000	6,850,000	6,850,000	-	-	
29 Overtime - Daily - Rated Workers	137,704	190,000	270,000	200,000	-	70,000	
30 Allowances - Daily - Rated Workers	428,124	360,000	360,000	430,800	70,800	-	
Total							
Local Health Authority	7,031,628	7,400,000	7,480,000	7,480,800	800	-	
006 Maintenance of State Traces, etc.							
02 Wages and Cost of Living Allowance	15,735,518	16,404,000	16,404,000	16,404,000	-	-	
29 Overtime - Daily - Rated Workers	211,746	200,000	230,000	250,000	20,000	-	
30 Allowances - Daily - Rated Workers	465,740	330,000	330,000	352,000	22,000	-	
Total							
Maintenance of State Traces, etc.	16,413,004	16,934,000	16,964,000	17,006,000	42,000	-	
02 GOODS AND SERVICES	34,162,549	40,853,000	36,426,450	35,418,000	-	1,008,450	
001 General Administration							
03 Uniforms	129,883	150,000	93,000	93,000	-	-	
04 Electricity	64,161	70,000	170,000	90,000	-	80,000	
05 Telephones	374,770	350,000	490,000	392,000	-	98,000	
06 Water and Sewerage Rates	-	2,000	500	2,000	1,500	-	
10 Office Stationery and Supplies	340,722	400,000	150,000	180,000	30,000	-	
12 Materials and Supplies	229,577	250,000	203,000	250,000	47,000	-	
15 Repairs and Maintenance - Equipment	214,976	230,000	207,000	230,000	23,000	-	
16 Contract Employment	108,288	110,000	81,000	130,000	49,000	-	
17 Training	57,268	200,000	15,000	15,000	-	-	
19 Official Entertainment	18,395	50,000	-	50,000	50,000	-	
22 Short-Term Employment	821,929	900,000	550,000	500,000	-	50,000	
23 Fees	22,465	150,000	60,000	100,000	40,000	-	
27 Official Overseas Travel	-	50,000	-	-	-	-	
28 Other Contracted Services	101,987	100,000	33,000	150,000	117,000	-	
43 Security Services	-	936,000	1,286,000	1,300,000	14,000	-	
46 Natural Disasters	97,311	100,000	100,000	100,000	-	-	
57 Postage	800	1,000	500	1,000	500	-	
61 Insurance	270,811	600,000	400,000	500,000	100,000	-	
62 Promotions, Publicity and Printing	122,404	150,000	75,000	80,000	5,000	-	
66 Hosting of Conferences, Seminars and Other Functions	377,156	400,000	175,000	180,000	5,000	-	
68 Water Trucking	-	100,000	100,000	127,000	27,000	-	
99 Employee Assistance Programme	-	8,000	-	8,000	8,000	-	
Total							
General Administration	3,352,903	5,307,000	4,189,000	4,478,000	289,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
06 Water and Sewerage Rates	540	1,000	700	1,000	300	-	
12 Materials and Supplies	30,152	50,000	21,000	90,000	69,000	-	
28 Other Contracted Services	-	25,000	-	30,000	30,000	-	
Total Cemeteries	30,692	76,000	21,700	121,000	99,300	-	
003 Markets and Abattoirs							
04 Electricity	2,826	4,000	3,000	4,000	1,000	-	
06 Water and Sewerage Rates	10,515	12,000	12,000	13,000	1,000	-	
12 Materials and Supplies	60,158	100,000	46,000	100,000	54,000	-	
21 Repairs and Maintenance - Buildings	23,896	50,000	17,000	30,000	13,000	-	
Total Markets and Abattoirs	97,395	166,000	78,000	147,000	69,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	1,840	4,000	-	5,000	5,000	-	
04 Electricity	61,885	80,000	222,000	150,000	-	72,000	
06 Water and Sewerage Rates	7,773	20,000	3,500	5,000	1,500	-	
09 Rent/Lease - Vehicles and Equipment	188,546	600,000	280,000	400,000	120,000	-	
12 Materials and Supplies	408,339	500,000	330,000	500,000	170,000	-	
21 Repairs and Maintenance - Buildings	35,118	50,000	20,000	50,000	30,000	-	
28 Other Contracted Services	46,509	100,000	35,000	50,000	15,000	-	
Total Maintenance of Buildings, Grounds and Pastures	750,010	1,354,000	890,500	1,160,000	269,500	-	
005 Local Health Authority							
03 Uniforms	-	35,000	-	15,000	15,000	-	
10 Office Stationery and Supplies	59,340	80,000	43,000	50,000	7,000	-	
12 Materials and Supplies	92,286	200,000	120,000	200,000	80,000	-	
13 Maintenance of Vehicles	83,423	100,000	75,000	100,000	25,000	-	
28 Other Contracted Services	24,897,818	28,260,000	26,433,250	27,000,000	566,750	-	
58 Medical Expenses	662	5,000	1,000	5,000	4,000	-	
Total Local Health Authority	25,133,529	28,680,000	26,672,250	27,370,000	697,750	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
03 Uniforms	39,897	60,000	5,000	10,000	5,000	-	
12 Materials and Supplies	1,028,333	1,500,000	1,400,000	1,400,000	-	-	
13 Maintenance of Vehicles	511,361	500,000	650,000	600,000	-	50,000	
15 Repairs and Maintenance - Equipment	37,482	60,000	5,000	32,000	27,000	-	
28 Other Contracted Services	48,712	150,000	15,000	100,000	85,000	-	
42 Street Lighting	3,132,235	3,000,000	2,500,000	-	-	2,500,000	
Total Maintenance of State Traces, etc.	4,798,020	5,270,000	4,575,000	2,142,000	-	2,433,000	
03 MINOR EQUIPMENT PURCHASES	2,943,621	3,095,000	-	334,200	334,200	-	
001 General Administration							
01 Vehicles	282,763	600,000	-	-	-	-	
02 Office Equipment	158,000	250,000	-	22,100	22,100	-	
03 Furniture and Furnishings	81,782	150,000	-	67,000	67,000	-	
04 Other Minor Equipment	26,930	115,000	-	11,000	11,000	-	
Total General Administration	549,475	1,115,000	-	100,100	100,100	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Other Minor Equipment	52,989	80,000	-	40,000	40,000	-	
Total Maintenance of Buildings, Grounds and Pastures	52,989	80,000	-	40,000	40,000	-	
005 Local Health Authority							
01 Vehicles	554,900	1,452,000	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	13,000	-	1,800	1,800	-	
04 Other Minor Equipment	-	30,000	-	93,000	93,000	-	
Total Local Health Authority	554,900	1,495,000	-	94,800	94,800	-	
006 Maintenance of State Traces, etc.							
01 Vehicles	1,759,807	300,000	-	-	-	-	
02 Office Equipment	-	45,000	-	1,300	1,300	-	
03 Furniture and Furnishings	-	5,000	-	3,000	3,000	-	
04 Other Minor Equipment	26,450	55,000	-	95,000	95,000	-	
Total Maintenance of State Traces, etc.	1,786,257	405,000	-	99,300	99,300	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 3,000	\$ 90,000	\$ 89,300	\$ 90,000	\$ 700	\$ -	
007 Households							
02 Gratuities	-	80,000	85,300	80,000	-	5,300	
Total Households	-	80,000	85,300	80,000	-	5,300	
009 Other Transfers							
01 Chairman's Fund	3,000	10,000	4,000	10,000	6,000	-	
Total Other Transfers	3,000	10,000	4,000	10,000	6,000	-	
Total Expenditure	68,900,122	76,212,000	68,658,250	71,698,000	3,039,750	-	

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	122,203,351	139,413,836	125,959,426	129,874,500	3,915,074
04 OTHER INCOME	1,178,192	1,378,794	1,378,794	1,243,000	(135,794)
Rent	61,550	24,000	24,000	40,000	16,000
Fees	315,658	597,194	597,194	346,000	(251,194)
Service Charges	264,850	255,000	255,000	250,000	(5,000)
Licences	139,820	262,600	262,600	217,000	(45,600)
Interest	396,314	240,000	240,000	390,000	150,000
Total	123,381,543	140,792,630	127,338,220	131,117,500	3,779,280

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	65,815,661	64,330,000	67,390,342	70,306,000	2,915,658
Wages and Cost of Living Allowance	55,980,529	54,000,000	56,976,396	57,375,000	398,604
Overtime - Daily-Rated Workers	1,253,540	1,405,000	1,405,000	1,430,000	25,000
Gov't Contribution to NIS	3,853,465	4,000,000	4,000,000	4,325,000	325,000
Government Contribution Group Health Insurance	294,324	300,000	300,000	300,000	-
Allowances - Daily-Rated Workers	3,321,270	3,275,000	3,358,946	5,526,000	2,167,054
Remuneration to Board Members	1,106,318	1,350,000	1,350,000	1,350,000	-
Settlement of Arrears to Public Officers	6,215	-	-	-	-
02 GOODS AND SERVICES	54,328,661	71,442,000	59,802,150	60,351,500	549,350
03 MINOR EQUIPMENT PURCHASES	1,636,696	4,910,630	135,728	350,000	214,272
04 CURRENT TRANSFERS AND SUBSIDIES	66,238	110,000	10,000	110,000	100,000
Total	121,847,256	140,792,630	127,338,220	131,117,500	3,779,280

SUMMARY OF INCOME & EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	1,178,192	1,378,794	1,378,794	1,243,000
Expenditure	121,847,256	140,792,630	127,338,220	131,117,500
Operating Surplus/(Deficit)	( 120,669,064)	( 139,413,836)	( 125,959,426)	( 129,874,500)
Add: Depreciation	-	-	-	-
Cash Surplus/(Deficit)	( 120,669,064)	( 139,413,836)	( 125,959,426)	( 129,874,500)
Add: Government Subvention	122,203,351	139,413,836	125,959,426	129,874,500
Surplus/(Unfinanced Deficit)	1,534,287	-	-	-

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 122,203,351	\$ 139,413,836	\$ 125,959,426	\$ 129,874,500	\$ 3,915,074	\$ -	
04 OTHER INCOME	1,178,192	1,378,794	1,378,794	1,243,000	-	135,794	
001 Rent							
03 Parks and Recreation Grounds	61,550	24,000	24,000	40,000	16,000	-	
Total Rent	61,550	24,000	24,000	40,000	16,000	-	
002 Fees							
01 Cemeteries	7,340	1,680	1,680	6,000	4,320	-	
02 Markets and Abattoirs	276,768	555,514	555,514	300,000	-	255,514	
03 Other Building Plans	31,550	40,000	40,000	40,000	-	-	
Total Fees	315,658	597,194	597,194	346,000	-	251,194	
003 Service Charges							
02 Waste Disposal	264,850	255,000	255,000	250,000	-	5,000	
Total Service Charges	264,850	255,000	255,000	250,000	-	5,000	
005 Licence							
01 Food Badges	139,820	201,250	201,250	175,000	-	26,250	
02 Other	-	61,350	61,350	42,000	-	19,350	
Total Licence	139,820	262,600	262,600	217,000	-	45,600	
006 Interest							
01 Bank Deposits	396,314	240,000	240,000	390,000	150,000	-	
Total Interest	396,314	240,000	240,000	390,000	150,000	-	
Total Income	123,381,543	140,792,630	127,338,220	131,117,500	3,779,280	-	

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 65,815,661	\$ 64,330,000	\$ 67,390,342	\$ 70,306,000	\$ 2,915,658	\$ -	
001 General Administration							
02 Wages and Cost of Living Allowance	-	-	-	200,000	200,000	-	
05 Government's Contribution to N. I. S.	3,853,465	4,000,000	4,000,000	4,325,000	325,000	-	
12 Settlement of Arrears to Public Officers	6,215	-	-	-	-	-	
13 Remuneration to Council Members	1,106,318	1,350,000	1,350,000	1,350,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	294,324	300,000	300,000	300,000	-	-	
30 Allowances - Daily-Rated Workers	-	70,000	-	2,000,000	2,000,000	-	
Total General Administration	5,260,322	5,720,000	5,650,000	8,175,000	2,525,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	539,688	400,000	574,326	575,000	674	-	
30 Allowances - Daily-Rated Workers	45,718	60,000	71,359	72,000	641	-	
Total Cemeteries	585,406	460,000	645,685	647,000	1,315	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	145,732	200,000	200,000	200,000	-	-	
29 Overtime - Daily-Rated Workers	24,456	30,000	30,000	30,000	-	-	
30 Allowances - Daily-Rated Workers	3,314	20,000	14,000	99,000	85,000	-	
Total Markets and Abattoirs	173,502	250,000	244,000	329,000	85,000	-	
004 Maintenance of Buildings, Grounds & Pastures							
02 Wages and Cost of Living Allowance	4,093,716	3,150,000	4,774,996	4,900,000	125,004	-	
29 Overtime - Daily-Rated Workers	128,888	150,000	150,000	150,000	-	-	
30 Allowances - Daily-Rated Workers	323,223	350,000	354,641	355,000	359	-	
Total Maintenance of Buildings, Grounds & Pastures	4,545,827	3,650,000	5,279,637	5,405,000	125,363	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	19,102,519	18,750,000	19,927,074	20,000,000	72,926	-	
29 Overtime - Daily-Rated Workers	504,450	600,000	600,000	600,000	-	-	
30 Allowances - Daily-Rated Workers	1,247,088	1,250,000	1,393,946	1,400,000	6,054	-	
Total Local Health Authority	20,854,057	20,600,000	21,921,020	22,000,000	78,980	-	



## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
02 Wages and Cost of Living Allowance	32,098,874	31,500,000	31,500,000	31,500,000	-	-	
29 Overtime - Daily-Rated Workers	595,746	625,000	625,000	650,000	25,000	-	
30 Allowances - Daily-Rated Workers	1,701,927	1,525,000	1,525,000	1,600,000	75,000	-	
Total							
Maintenance of State Traces, etc.	34,396,547	33,650,000	33,650,000	33,750,000	100,000	-	
02 GOODS AND SERVICES	54,328,661	71,442,000	59,802,150	60,351,500	549,350	-	
001 General Administration							
03 Uniforms	149,707	200,000	180,000	180,000	-	-	
05 Telephones	459,493	650,000	650,000	600,000	-	50,000	
08 Rent/Lease - Office Accommodation and Storage	1,336,605	1,368,000	1,368,000	1,370,000	2,000	-	
09 Rental/Lease Vehicles and Equipment	24,208	40,000	20,000	25,000	5,000	-	
10 Office Stationery and Supplies	379,979	400,000	368,201	368,000	-	201	
12 Materials and Supplies	187,010	250,000	250,000	250,000	-	-	
15 Repairs and Maintenance - Equipment	102,043	150,000	100,000	100,000	-	-	
16 Contract Employment	169,595	115,000	115,000	200,000	85,000	-	
17 Training	119,377	175,000	60,000	80,000	20,000	-	
19 Official Entertainment	59,820	75,000	75,000	60,000	-	15,000	
21 Repairs and Maintenance - Buildings	59,397	100,000	80,000	100,000	20,000	-	
22 Short-Term Employment	573,902	800,000	335,000	350,000	15,000	-	
23 Fees	29,155	100,000	60,000	80,000	20,000	-	
27 Official Overseas Travel	-	50,000	-	-	-	-	
43 Security Services	870,099	2,340,000	1,802,000	1,850,000	48,000	-	
46 Natural Disasters	117,510	100,000	100,000	100,000	-	-	
57 Postage	1,232	1,000	1,000	1,500	500	-	
61 Insurance	244,710	400,000	313,000	350,000	37,000	-	
62 Promotions, Publicity and Printing	44,089	160,000	147,000	150,000	3,000	-	
66 Hosting of Conferences, Seminars and Other Functions	247,178	400,000	260,000	250,000	-	10,000	
68 Water Trucking	-	-	-	100,000	100,000	-	
99 Employee Assistance Programme	6,390	50,000	-	-	-	-	
Total							
General Administration	5,181,499	7,924,000	6,284,201	6,564,500	280,299	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
03 Uniforms	-	30,000	10,000	10,000	-	-	
06 Water and Sewerage Rates	1,007	3,000	3,000	4,000	1,000	-	
12 Materials and Supplies	19,058	20,000	19,500	20,000	500	-	
16 Contract Employment	-	200,000	-	-	-	-	
28 Other Contracted Services	-	100,000	-	-	-	-	
Total Cemeteries	20,065	353,000	32,500	34,000	1,500	-	
003 Markets and Abattoirs							
04 Electricity	30,887	35,000	35,000	50,000	15,000	-	
06 Water and Sewerage Rates	122,400	250,000	235,000	110,000	-	125,000	
12 Materials and Supplies	136,967	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	4,529	70,000	36,000	50,000	14,000	-	
21 Repairs and Maintenance - Buildings	21,448	50,000	13,000	15,000	2,000	-	
28 Other Contracted Services	21,700	30,000	30,000	35,000	5,000	-	
Total Markets and Abattoirs	337,931	635,000	549,000	460,000	-	89,000	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	1,262	50,000	50,000	53,000	3,000	-	
04 Electricity	349,994	350,000	350,000	350,000	-	-	
06 Water and Sewerage Rates	26,983	25,000	25,000	25,000	-	-	
08 Rent / Lease - Accomodation and Storage	-	30,000	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	5,289	50,000	10,000	15,000	5,000	-	
12 Materials and Supplies	638,751	1,000,000	900,000	900,000	-	-	
21 Repairs and Maintenance - Buildings	47,155	300,000	124,000	150,000	26,000	-	
28 Other Contracted Services	430,374	500,000	330,000	400,000	70,000	-	
Total Maintenance of Buildings, Grounds and Pastures	1,499,808	2,305,000	1,789,000	1,893,000	104,000	-	
005 Local Health Authority							
03 Uniforms	25,300	100,000	70,000	100,000	30,000	-	
06 Water and Sewerage Rates	117,243	130,000	130,000	130,000	-	-	
09 Rent/Lease Vehicles and Equipment	230,847	800,000	530,000	530,000	-	-	
10 Office Stationery and Supplies	17,598	40,000	22,000	30,000	8,000	-	
12 Materials and Supplies	257,150	300,000	300,000	300,000	-	-	
13 Maintenance of Vehicles	372,594	500,000	485,000	485,000	-	-	
28 Other Contracted Services	38,345,083	47,020,000	40,085,449	43,000,000	2,914,551	-	
58 Medical Expenses	-	35,000	-	-	-	-	
Total Local Health Authority	39,365,815	48,925,000	41,622,449	44,575,000	2,952,551	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
03 Uniforms	72,851	150,000	100,000	100,000	-	-	
09 Rent/Lease Vehicles and Equipment	457,000	400,000	400,000	200,000	-	200,000	
12 Materials and Supplies	4,809,316	6,000,000	6,000,000	5,500,000	-	500,000	
13 Maintenance of Vehicles	590,804	800,000	800,000	800,000	-	-	
15 Repairs and Maintenance - Equipment	-	100,000	25,000	25,000	-	-	
28 Other Contracted Services	149,890	350,000	200,000	200,000	-	-	
42 Street Lighting	1,843,682	3,500,000	2,000,000	-	-	2,000,000	
Total							
Maintenance of State Traces, etc.	7,923,543	11,300,000	9,525,000	6,825,000	-	2,700,000	
03 MINOR EQUIPMENT PURCHASES	1,636,696	4,910,630	135,728	350,000	214,272	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	196,557	521,800	21,694	100,000	78,306	-	
03 Furniture and Furnishings	74,801	227,000	26,805	50,000	23,195	-	
04 Other Minor Equipment	10,553	186,330	55,655	100,000	44,345	-	
Total							
General Administration	281,911	935,130	104,154	250,000	145,846	-	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	1,550,000	-	-	-	-	
04 Other Minor Equipment	290,863	318,500	-	100,000	100,000	-	
Total							
Maintenance of Buildings, Grounds and Pastures	290,863	1,868,500	-	100,000	100,000	-	
005 Local Health Authority							
01 Vehicles	979,990	-	-	-	-	-	
02 Office Equipment	-	37,000	-	-	-	-	
03 Furniture and Furnishings	33,937	38,700	17,636	-	-	17,636	
04 Other Minor Equipment	49,995	64,000	13,938	-	-	13,938	
Total							
Local Health Authority	1,063,922	139,700	31,574	-	-	31,574	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
01 Vehicles	-	1,940,000	-	-	-	-	
04 Other Minor Equipment	-	27,300	-	-	-	-	
Total							
Maintenance of State Traces, etc.	-	1,967,300	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	66,238	110,000	10,000	110,000	100,000	-	
007 Households							
02 Gratuities	41,984	100,000	-	100,000	100,000	-	
Total							
Households	41,984	100,000	-	100,000	100,000	-	
009 Other Transfers							
01 Chairman's Fund	24,254	10,000	10,000	10,000	-	-	
Total							
Other Transfers	24,254	10,000	10,000	10,000	-	-	
Total Expenditure	121,847,256	140,792,630	127,338,220	131,117,500	3,779,280	-	

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	154,330,832	168,193,100	156,903,100	156,605,000	( 298,100)
04 OTHER INCOME	974,844	975,000	975,000	1,035,000	60,000
Rent	1,790	35,000	35,000	35,000	-
Fees	347,335	375,000	375,000	400,000	25,000
Service Charges	205,920	200,000	200,000	200,000	-
Licences	131,790	130,000	130,000	130,000	-
Interest	169,463	135,000	135,000	170,000	35,000
Miscellaneous	118,546	100,000	100,000	100,000	-
Total	155,305,676	169,168,100	157,878,100	157,640,000	( 238,100)

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	86,798,304	86,549,000	86,537,500	92,761,000	6,223,500
Wages and Cost of Living Allowance	72,144,655	74,946,000	74,946,000	74,763,500	( 182,500)
Overtime - Daily-Rated Workers	1,741,064	1,204,000	1,192,500	1,192,500	-
Gov't Contribution to NIS	7,825,507	5,300,000	5,300,000	8,000,000	2,700,000
Government Contribution Group Health Insurance	395,928	440,000	440,000	440,000	-
Allowances - Daily-Rated Workers	3,499,050	3,411,000	3,411,000	7,117,000	3,706,000
Remuneration to Board Members	1,192,100	1,248,000	1,248,000	1,248,000	-
02 GOODS AND SERVICES	71,833,057	78,594,500	69,238,879	62,781,000	( 6,457,879)
03 MINOR EQUIPMENT PURCHASES	88,026	3,814,600	1,891,721	1,888,000	( 3,721)
04 CURRENT TRANSFERS AND SUBSIDIES	3,300	210,000	210,000	210,000	-
Total	158,722,687	169,168,100	157,878,100	157,640,000	( 238,100)

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	974,844	975,000	975,000	1,035,000
Expenditure	158,722,687	169,168,100	157,878,100	157,640,000
Operating Surplus/(Deficit)	( 157,747,843)	( 168,193,100)	( 156,903,100)	( 156,605,000)
Add: Depreciation				
Cash Surplus/(Deficit)	( 157,747,843)	( 168,193,100)	( 156,903,100)	( 156,605,000)
Add: Government Subvention	154,330,832	168,193,100	156,903,100	156,605,000
Surplus/(Unfinanced Deficit)	( 3,417,011)			

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 154,330,832	\$ 168,193,100	\$ 156,903,100	\$ 156,605,000	\$ -	\$ 298,100	
04 OTHER INCOME	974,844	975,000	975,000	1,035,000	60,000	-	
001 Rent							
02 Markets and Abattoirs	1,790	35,000	35,000	35,000	-	-	
04 Miscellaneous Rent	-	-	-	-	-	-	
Total Rent	1,790	35,000	35,000	35,000	-	-	
002 Fees							
01 Cemeteries	14,790	15,000	15,000	15,000	-	-	
02 Markets and Abattoirs	186,385	135,000	135,000	160,000	25,000	-	
03 Building Applications	146,160	225,000	225,000	225,000	-	-	
Total Fees	347,335	375,000	375,000	400,000	25,000	-	
003 Service Charges							
02 Waste Disposal	205,920	200,000	200,000	200,000	-	-	
Total Service Charges	205,920	200,000	200,000	200,000	-	-	
005 Licence							
01 Food Badges	131,790	130,000	130,000	130,000	-	-	
Total Licence	131,790	130,000	130,000	130,000	-	-	
006 Interest							
01 Bank Deposits	169,463	135,000	135,000	170,000	35,000	-	
Total Interest	169,463	135,000	135,000	170,000	35,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
099 Miscellaneous	\$	\$	\$	\$	\$	\$	
01 General Administration	118,546	100,000	100,000	100,000	-	-	
Total Miscellaneous	118,546	100,000	100,000	100,000	-	-	
Total Income	155,305,676	169,168,100	157,878,100	157,640,000	-	238,100	



30 - TUNAPUNA/PIARCO REGIONAL CORPORATION  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
01 PERSONNEL EXPENDITURE	86,798,304	86,549,000	86,537,500	92,761,000	6,223,500	-	
001 General Administration							
02 Wages and Cost of Living Allowance	107,095	175,000	175,000	192,500	17,500	-	
05 Government's Contribution to N. I. S.	7,825,507	5,300,000	5,300,000	8,000,000	2,700,000	-	
13 Remuneration to Council Members	1,192,100	1,248,000	1,248,000	1,248,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	395,928	440,000	440,000	440,000	-	-	
29 Overtime - Daily-Rated Workers	8,800	9,000	6,000	6,000	-	-	
Total General Administration	9,529,430	7,172,000	7,169,000	9,886,500	2,717,500	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	1,038,328	1,130,000	1,130,000	1,130,000	-	-	
29 Overtime - Daily-Rated Workers	24,393	35,000	35,000	35,000	-	-	
30 Allowances - Daily-Rated-Workers	74,214	75,000	75,000	202,500	127,500	-	
Total Cemeteries	1,136,935	1,240,000	1,240,000	1,367,500	127,500	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	39,360	241,000	241,000	241,000	-	-	
29 Overtime - Daily-Rated Workers	17,191	20,000	11,500	11,500	-	-	
30 Allowances - Daily-Rated Workers	739	6,000	6,000	6,600	600	-	
Total Markets and Abattoirs	57,290	267,000	258,500	259,100	600	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	7,008,817	7,200,000	7,200,000	7,200,000	-	-	
29 Overtime - Daily-Rated Workers	285,181	280,000	280,000	280,000	-	-	
30 Allowances - Daily-Rated Workers	338,118	350,000	350,000	1,000,000	650,000	-	
Total Maintenance of Buildings, Grounds and Pastures	7,632,116	7,830,000	7,830,000	8,480,000	650,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	22,481,091	23,200,000	23,200,000	23,000,000	-	200,000	
29 Overtime - Daily-Rated Workers	465,738	360,000	360,000	360,000	-	-	
30 Allowances - Daily-Rated Workers	1,091,229	980,000	980,000	1,407,900	427,900	-	
Total Local Health Authority	24,038,058	24,540,000	24,540,000	24,767,900	227,900	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
02 Wages and Cost of Living Allowance	41,469,964	43,000,000	43,000,000	43,000,000	-	-	
29 Overtime - Daily-Rated Workers	939,761	500,000	500,000	500,000	-	-	
30 Allowances - Daily-Rated Workers	1,994,750	2,000,000	2,000,000	4,500,000	2,500,000	-	
Total Maintenance of State Traces, etc.	44,404,475	45,500,000	45,500,000	48,000,000	2,500,000	-	
02 GOODS AND SERVICES	71,833,057	78,594,500	69,238,879	62,781,000	-	6,457,879	
001 General Administration							
03 Uniforms	69,127	100,000	60,000	75,000	15,000	-	
04 Electricity	136,125	150,000	150,000	140,000	-	10,000	
05 Telephones	571,857	550,000	300,000	400,000	100,000	-	
06 Water and Sewerage Rates	10,425	10,000	10,000	10,000	-	-	
09 Rent/Lease - Vehicles and Equipment	30,251	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	423,768	500,000	215,000	300,000	85,000	-	
11 Books and Periodicals	1,430	30,000	5,000	5,000	-	-	
12 Materials and Supplies	283,270	350,000	250,000	360,000	110,000	-	
15 Repairs and Maintenance - Equipment	84,634	100,000	50,000	50,000	-	-	
16 Contract Employment	90,522	110,000	110,000	110,000	-	-	
17 Training	167,117	200,000	85,000	80,000	-	5,000	
19 Official Entertainment	36,502	50,000	10,000	10,000	-	-	
21 Repairs and Maintenance - Buildings	464,185	500,000	500,000	500,000	-	-	
22 Short-Term Employment	1,033,445	2,000,000	1,000,000	1,500,000	500,000	-	
23 Fees	897,069	400,000	400,000	400,000	-	-	
27 Official Overseas Travel	-	50,000	-	-	-	-	
46 Natural Disasters	97,878	100,000	100,000	100,000	-	-	
57 Postage	3,000	3,000	2,000	3,000	1,000	-	
61 Insurance	310,089	400,000	220,000	400,000	180,000	-	
62 Promotions, Publicity and Printing	87,866	150,000	80,000	80,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	299,620	400,000	120,000	120,000	-	-	
68 Water Trucking	647,795	650,000	595,000	600,000	5,000	-	
99 Employee Assistance Programme	35,000	50,000	25,000	25,000	-	-	
Total General Administration	5,780,975	6,903,000	4,337,000	5,318,000	981,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
06 Water and Sewerage Rates	808	500	500	2,000	1,500	-	
12 Materials and Supplies	17,906	500,000	200,000	200,000	-	-	
28 Other Contracted Services	49,163	700,000	300,000	200,000	-	100,000	
Total Cemeteries	67,877	1,200,500	500,500	402,000	-	98,500	
003 Markets and Abattoirs							
04 Electricity	125,000	150,000	130,000	150,000	20,000	-	
06 Water and Sewerage Rates	63,431	86,000	66,000	66,000	-	-	
12 Materials and Supplies	137,577	200,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	12,046	50,000	25,000	25,000	-	-	
21 Repairs and Maintenance - Buildings	140,866	200,000	150,000	150,000	-	-	
43 Security Services	-	-	-	200,000	200,000	-	
Total Markets and Abattoirs	478,920	686,000	471,000	691,000	220,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	133,038	150,000	150,000	150,000	-	-	
06 Water and Sewerage Rates	8,435	5,000	5,000	5,000	-	-	
10 Office Stationery and Supplies	14,333	40,000	15,000	15,000	-	-	
12 Materials and Supplies	286,377	400,000	300,000	300,000	-	-	
21 Repairs and Maintenance (Buildings)	82,708	500,000	218,379	200,000	-	18,379	
28 Other Contracted Services	124,564	500,000	250,000	200,000	-	50,000	
62 Promotions, Publicity and Printing	37,759	50,000	27,000	20,000	-	7,000	
Total Maintenance of Buildings, Grounds and Pastures	687,214	1,645,000	965,379	890,000	-	75,379	
005 Local Health Authority							
03 Uniforms	20,010	300,000	200,000	200,000	-	-	
06 Water and Sewerage Rates	159,793	100,000	100,000	120,000	20,000	-	
09 Rent/Lease Vehicles and Equipment	288,880	400,000	400,000	300,000	-	100,000	
10 Office Stationery and Supplies	43,480	60,000	35,000	35,000	-	-	
12 Materials and Supplies	373,245	800,000	400,000	400,000	-	-	
13 Maintenance of Vehicles	360,875	550,000	380,000	400,000	20,000	-	
28 Other Contracted Services	50,629,896	48,000,000	47,725,000	48,000,000	275,000	-	
58 Medical Expenses	25,000	100,000	50,000	50,000	-	-	
Total Local Health Authority	51,901,179	50,310,000	49,290,000	49,505,000	215,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
03 Uniforms	111,397	300,000	150,000	150,000	-	-	
09 Rent/Lease - Vehicles and Equipment	420,904	1,200,000	1,000,000	800,000	-	200,000	
12 Materials and Supplies	3,206,239	6,000,000	4,000,000	3,800,000	-	200,000	
13 Maintenance of Vehicles	650,062	1,000,000	600,000	600,000	-	-	
15 Repairs and Maintenance - Equipment	14,138	50,000	25,000	25,000	-	-	
28 Other Contracted Services	1,013,808	1,800,000	900,000	600,000	-	300,000	
42 Street Lighting	7,500,344	7,500,000	7,000,000	-	-	7,000,000	
Total							
Maintenance of State Traces, etc.	12,916,892	17,850,000	13,675,000	5,975,000	-	7,700,000	
03 MINOR EQUIPMENT PURCHASES	88,026	3,814,600	1,891,721	1,888,000	-	3,721	
001 General Administration							
01 Vehicles	-	300,000	300,000	-	-	300,000	
02 Office Equipment	12,219	350,000	132,933	80,000	-	52,933	
03 Furniture and Furnishings	-	820,000	108,086	58,000	-	50,086	
04 Other Minor Equipment	2,999	241,000	62,099	5,000	-	57,099	
Total							
General Administration	15,218	1,711,000	603,118	143,000	-	460,118	
004 Maintenance of Building, Grounds and Pastures							
01 Vehicles	-	-	-	400,000	400,000	-	01 - New Sub-item
04 Other Minor Equipment	-	450,000	43,110	100,000	56,890	-	
Total							
Maintenance of Building, Grounds and Pastures	-	450,000	43,110	500,000	456,890	-	
005 Local Health Authority							
01 Vehicles	-	450,000	450,000	500,000	50,000	-	
04 Other Minor Equipment	72,808	303,600	47,900	45,000	-	2,900	
Total							
Local Health Authority	72,808	753,600	497,900	545,000	47,100	-	
006 Maintenance of State Traces, etc.							

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 Vehicles	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	01 - New Sub-item
04 Other Minor Equipment	-	900,000	747,593	300,000	-	447,593	
Total							
Maintenance of State Traces, etc.	-	900,000	747,593	700,000	-	47,593	
04 CURRENT TRANSFERS AND SUBSIDIES	3,300	210,000	210,000	210,000	-	-	
007 Households							
02 Gratuities	-	200,000	200,000	200,000	-	-	
Total							
Households	-	200,000	200,000	200,000	-	-	
009 Other Transfers							
01 Chairman's Fund	3,300	10,000	10,000	10,000	-	-	
Total							
Other Transfers	3,300	10,000	10,000	10,000	-	-	
Total Expenditure	158,722,687	169,168,100	157,878,100	157,640,000	-	238,100	

31 - SANGRE GRANDE REGIONAL CORPORATION  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	56,503,319	64,626,468	56,766,468	55,804,740	( 961,728)
04 OTHER INCOME	960,241	579,532	579,532	805,200	225,668
Rent	61,316	42,028	42,028	40,000	( 2,028)
Fees	3,732	7,276	7,276	5,200	( 2,076)
Service Charges	89,398	115,345	115,345	60,000	( 55,345)
Interest	758,836	414,377	414,377	700,000	285,623
Miscellaneous	46,959	506	506	-	( 506)
Total	57,463,560	65,206,000	57,346,000	56,609,940	( 736,060)

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

31 - SANGRE GRANDE REGIONAL CORPORATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008	Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE		33,967,829	34,317,000	33,143,222	35,593,000	2,449,778
Wages and Cost of Living Allowance		28,900,963	29,000,000	28,068,287	27,945,000	( 123,287)
Overtime - Daily-Rated Workers		597,660	893,000	657,166	581,000	( 76,166)
Gov't Contribution to NIS		2,052,530	1,905,000	1,905,000	2,600,000	695,000
Government Contribution Group Health Insurance		159,782	188,000	170,000	170,000	-
Allowances - Daily-Rated Workers		1,438,494	1,421,000	1,432,769	3,387,000	1,954,231
Remuneration to Board Members		818,400	910,000	910,000	910,000	-
02 GOODS AND SERVICES		21,157,634	27,635,000	23,096,278	20,771,940	( 2,324,338)
03 MINOR EQUIPMENT PURCHASES		432,809	3,186,000	1,103,500	177,000	( 926,500)
04 CURRENT TRANSFERS AND SUBSIDIES		5,750	68,000	3,000	68,000	65,000
Total		55,564,022	65,206,000	57,346,000	56,609,940	( 736,060)

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008	Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
		\$	\$	\$	\$
Income		960,241	579,532	579,532	805,200
Expenditure		55,564,022	65,206,000	57,346,000	56,609,940
Operating Surplus/(Deficit)		( 54,603,781)	( 64,626,468)	( 56,766,468)	( 55,804,740)
Add: Depreciation					
Cash Surplus/(Deficit)		( 54,603,781)	( 64,626,468)	( 56,766,468)	( 55,804,740)
Add: Government Subvention		56,503,319	64,626,468	56,766,468	55,804,740
Surplus/(Unfinanced Deficit)		1,899,538			

31 - SANGRE GRANDE REGIONAL CORPORATION  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 56,503,319	\$ 64,626,468	\$ 56,766,468	\$ 55,804,740	\$ -	\$ 961,728	
04 OTHER INCOME	960,241	579,532	579,532	805,200	225,668	-	
001 Rent							
02 Markets and Abattoirs	61,316	42,028	42,028	40,000	-	2,028	
Total Rent	61,316	42,028	42,028	40,000	-	2,028	
002 Fees							
01 Cemeteries	2,821	3,782	3,782	2,700	-	1,082	
02 Markets and Abattoirs	911	3,494	3,494	2,500	-	994	
Total Fees	3,732	7,276	7,276	5,200	-	2,076	
003 Service Charges							
02 Waste Disposal	89,398	115,345	115,345	60,000	-	55,345	
Total Service Charges	89,398	115,345	115,345	60,000	-	55,345	
006 Interest							
01 Bank Deposits	758,836	414,377	414,377	700,000	285,623	-	
Total Interest	758,836	414,377	414,377	700,000	285,623	-	
099 Miscellaneous							
01 General Administration	46,959	506	506	-	-	506	
Total Miscellaneous	46,959	506	506	-	-	506	
Total Income	57,463,560	65,206,000	57,346,000	56,609,940	-	736,060	



31 - SANGRE GRANDE REGIONAL CORPORATION  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 33,967,829	\$ 34,317,000	\$ 33,143,222	\$ 35,593,000	\$ 2,449,778	\$ -	
001 General Administration							
02 Wages and Cost of Living Allowance	43,060	400,000	235,000	235,000	-	-	
05 Government's Contribution to N.I.S.	2,052,530	1,905,000	1,905,000	2,600,000	695,000	-	
13 Remuneration to Council Members	818,400	910,000	910,000	910,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	159,782	188,000	170,000	170,000	-	-	
29 Overtime - Daily-Rated Workers	2,926	20,000	15,000	15,000	-	-	
30 Allowances - Daily-Rated Workers	1,983	10,000	7,000	2,000,000	1,993,000	-	
Total General Administration	3,078,681	3,433,000	3,242,000	5,930,000	2,688,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	482,543	429,000	700,000	500,000	-	200,000	
29 Overtime - Daily-Rated Workers	4,524	15,000	5,000	5,000	-	-	
30 Allowances - Daily-Rated Workers	31,131	15,000	45,000	15,000	-	30,000	
Total Cemeteries	518,198	459,000	750,000	520,000	-	230,000	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	98,881	171,000	76,308	100,000	23,692	-	
29 Overtime - Daily-Rated Workers	-	110,000	22,166	23,000	834	-	
30 Allowances - Daily-Rated Workers	3,177	50,000	13,769	14,000	231	-	
Total Markets and Abattoirs	102,058	331,000	112,243	137,000	24,757	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	10,089,202	10,000,000	10,000,000	10,000,000	-	-	
29 Overtime - Daily-Rated Workers	244,703	163,000	240,000	163,000	-	77,000	
30 Allowances - Daily-Rated Workers	544,724	532,000	532,000	532,000	-	-	
Total Local Health Authority	10,878,629	10,695,000	10,772,000	10,695,000	-	77,000	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc							
02 Wages and Cost of Living Allowance	16,193,202	16,000,000	15,356,979	15,400,000	43,021	-	
29 Overtime - Daily-Rated Workers	245,538	385,000	275,000	275,000	-	-	
30 Allowances - Daily-Rated Workers	774,468	708,000	735,000	720,000	-	15,000	
Total							
Maintenance of State Traces, etc	17,213,208	17,093,000	16,366,979	16,395,000	28,021	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	1,994,075	2,000,000	1,700,000	1,710,000	10,000	-	
29 Overtime - Daily-Rated Workers	99,969	200,000	100,000	100,000	-	-	
30 Allowances - Daily-Rated Workers	83,011	106,000	100,000	106,000	6,000	-	
Total							
Maintenance of Buildings, Grounds and Pastures	2,177,055	2,306,000	1,900,000	1,916,000	16,000	-	
02 GOODS AND SERVICES	21,157,634	27,635,000	23,096,278	20,771,940	-	2,324,338	
001 General Administration							
01 Travelling	-	20,000	-	-	-	-	
03 Uniforms	205,367	155,000	110,000	110,000	-	-	
04 Electricity	115,266	180,000	150,000	150,000	-	-	
05 Telephones	345,401	239,000	339,000	300,000	-	39,000	
06 Water and Sewerage Rates	19,476	69,000	26,000	26,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	248,400	360,000	300,000	249,000	-	51,000	
09 Rent / Lease - Vehicles and Equipment	129,955	120,000	129,000	100,000	-	29,000	
10 Office Stationery and Supplies	453,558	453,000	440,000	440,000	-	-	
11 Books and Periodicals	1,054	50,000	12,000	12,000	-	-	
12 Materials and Supplies	40,594	230,000	75,000	75,000	-	-	
15 Repairs and Maintenance - Equipment	56,307	50,000	23,000	23,000	-	-	
16 Contract Employment	108,564	159,000	108,000	108,000	-	-	
17 Training	87,056	150,000	14,650	20,000	5,350	-	
19 Official Entertainment	-	30,000	7,260	15,000	7,740	-	
21 Repairs and Maintenance - Buildings	11,426	75,000	10,000	10,000	-	-	
22 Short-Term Employment	643,815	500,000	976,100	650,000	-	326,100	
23 Fees	319,184	392,000	217,328	220,000	2,672	-	
27 Official Overseas Travel	-	70,000	40,000	-	-	40,000	
28 Other Contracted Services	82,455	100,000	120,000	120,000	-	-	
General Administration							
Carried Forward	2,867,878	3,402,000	3,097,338	2,628,000	-	469,338	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	2,867,878	3,402,000	3,097,338	2,628,000	-	469,338	
37 Janitorial Services	41,100	100,000	110,000	100,000	-	10,000	
43 Security Services	1,288,088	1,000,000	1,000,000	1,000,000	-	-	
46 Natural Disasters	34,595	100,000	123,900	100,000	-	23,900	
57 Postage	-	5,000	1,000	2,000	1,000	-	
61 Insurance	321,402	450,000	360,000	360,000	-	-	
62 Promotions, Publicity and Printing	32,730	100,000	130,000	100,000	-	30,000	
66 Hosting of Conferences, Seminars and Other Functions	307,120	175,000	220,000	150,000	-	70,000	
68 Water Trucking	306,435	150,000	728,100	500,000	-	228,100	
99 Employee Assistance Programme	-	50,000	40,000	40,000	-	-	
Total							
General Administration	5,199,348	5,532,000	5,810,338	4,980,000	-	830,338	
002 Cemeteries							
03 Uniforms	6,633	12,000	-	5,000	5,000	-	
06 Water and Sewerage Rates	1,962	16,000	9,700	10,000	300	-	
12 Materials and Supplies	18,397	100,000	6,000	100,000	94,000	-	
21 Repairs and Maintenance - Buildings	-	200,000	15,000	15,000	-	-	
28 Other Contracted Services	133,323	200,000	152,300	150,000	-	2,300	
Total							
Cemeteries	160,315	528,000	183,000	280,000	97,000	-	
003 Markets and Abattoirs							
04 Electricity	7,723	90,000	10,000	10,000	-	-	
05 Telephones	4,150	200,000	50,000	10,000	-	40,000	
06 Water and Sewerage Rates	8,439	120,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	-	8,000	4,000	2,000	-	2,000	
12 Materials and Supplies	5,501	30,000	10,000	10,000	-	-	
15 Repairs and Maintenance - Equipment	-	40,000	25,000	25,000	-	-	
21 Repairs and Maintenance - Buildings	-	100,000	45,000	45,000	-	-	
28 Other Contracted Services	383,100	100,000	320,000	100,000	-	220,000	
43 Security Services	-	50,000	30,000	30,000	-	-	
Total							
Markets and Abattoirs	408,913	738,000	524,000	262,000	-	262,000	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
004 Maintenance of Buildings, Grounds And Pastures.	\$	\$	\$	\$	\$	\$	
01	-	-	-	-	-	-	
04 Electricity	96,249	160,000	115,000	115,000	-	-	
06 Water and Sewerage Rates	5,298	24,000	15,000	15,000	-	-	
12 Materials and Supplies	709,320	1,055,000	305,000	400,000	95,000	-	
21 Repairs and Maintenance - Buildings	2,508	80,000	20,000	50,000	30,000	-	
28 Other Contracted Services	406,252	400,000	120,000	120,000	-	-	
Total Maintenance of Buildings, Grounds And Pastures.	1,219,627	1,719,000	575,000	700,000	125,000	-	
005 Local Health Authority							
03 Uniforms	31,134	120,000	50,000	50,000	-	-	
04 Electricity	5,448	5,000	5,000	5,000	-	-	
06 Water and Sewerage Rates	1,458	13,000	3,000	10,000	7,000	-	
09 Rent/Lease Vehicle and Equipment	439,593	600,000	287,000	287,000	-	-	
10 Office Stationery and Supplies	3,657	10,000	15,000	15,000	-	-	
12 Materials and Supplies	186,970	365,000	135,000	135,000	-	-	
13 Maintenance of Vehicles	311,376	400,000	188,000	188,000	-	-	
21 Repairs and Maintenance (Buildings)	-	150,000	110,000	110,000	-	-	
22 Short Term Employment	248,800	300,000	277,530	300,000	22,470	-	
28 Other Contracted Services	8,619,415	10,700,000	10,941,470	11,200,000	258,530	-	
58 Medical Expenses	6,839	10,000	11,000	10,000	-	1,000	
Total Local Health Authority	9,854,690	12,673,000	12,023,000	12,310,000	287,000	-	
006 Maintenance of State Traces, Etc.							
03 Uniforms	20,250	50,000	-	30,000	30,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	65,000	-	-	-	-	
09 Rent/Lease - Vehicles	7,000	100,000	-	100,000	100,000	-	
12 Materials and Supplies	2,106,204	3,025,000	1,383,940	1,383,940	-	-	
13 Maintenance of Vehicles	449,852	500,000	350,000	350,000	-	-	
15 Repairs and Maintenance - Equipment	45,782	75,000	50,000	46,000	-	4,000	
21 Repairs and Maintenance - Buildings	14,639	300,000	87,000	-	-	87,000	
28 Other Contracted Services	121,341	500,000	310,000	310,000	-	-	
42 Street Lighting	1,549,673	1,800,000	1,800,000	-	-	1,800,000	
58 Medical Expenses	-	30,000	-	20,000	20,000	-	
Total Maintenance of State Traces, Etc.	4,314,741	6,445,000	3,980,940	2,239,940	-	1,741,000	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 432,809	\$ 3,186,000	\$ 1,103,500	\$ 177,000	\$ -	\$ 926,500	
001 General Administration							
01 Vehicles	287,000	308,000	287,000	-	-	287,000	
02 Office Equipment	46,668	147,000	40,000	60,000	20,000	-	
03 Furniture and Furnishings	26,772	155,000	50,000	50,000	-	-	
04 Other Minor Equipment	21,111	300,000	-	-	-	-	
Total General Administration	381,551	910,000	377,000	110,000	-	267,000	
004 Maintenance of Building Grounds And Pastures							
01 Vehicles	-	520,000	-	-	-	-	
04 Other Minor Equipment	40,308	150,000	40,500	-	-	40,500	
Total Maintenance of Building Grounds And Pastures	40,308	670,000	40,500	-	-	40,500	
005 Local Health Authority							
01 Vehicles	-	600,000	-	-	-	-	
02 Office Equipment	10,950	250,000	70,000	-	-	70,000	
04 Other Minor Equipment	-	67,000	-	67,000	67,000	-	
Total Local Health Authority	10,950	917,000	70,000	67,000	-	3,000	
006 Maintenance of State Traces etc.							
01 Vehicles	-	572,000	610,000	-	-	610,000	
04 Other Minor Equipment	-	117,000	6,000	-	-	6,000	
Total Maintenance of State Traces etc.	-	689,000	616,000	-	-	616,000	
04 CURRENT TRANSFERS AND SUBSIDIES	5,750	68,000	3,000	68,000	65,000	-	
007 Households							
02 Gratuities	-	65,000	-	65,000	65,000	-	
Total Households	-	65,000	-	65,000	65,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
009 Other Transfers	\$	\$	\$	\$	\$	\$	
01 Chairman's Fund	5,750	3,000	3,000	3,000	-	-	
Total	5,750	3,000	3,000	3,000	-	-	
Other Transfers							
Total Expenditure	55,564,022	65,206,000	57,346,000	56,609,940	-	736,060	

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	89,183,107	112,415,100	96,535,100	81,845,400	( 14,689,700)
04 OTHER INCOME	504,058	380,000	380,000	531,000	151,000
Fees	168,035	215,000	215,000	176,000	( 39,000)
Service Charges	182,535	160,000	160,000	175,000	15,000
Interest	153,488	5,000	5,000	180,000	175,000
Total	89,687,165	112,795,100	96,915,100	82,376,400	( 14,538,700)

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	50,538,123	53,178,000	49,701,700	51,792,400	2,090,700
Wages and Cost of Living Allowance	43,165,925	44,500,000	42,338,000	42,338,000	-
Overtime - Daily-Rated Workers	465,252	925,000	643,000	603,000	( 40,000)
Gov't Contribution to NIS	3,006,531	3,248,000	2,998,000	3,598,000	600,000
Government Contribution Group Health Insurance	211,397	296,000	240,300	240,000	( 300)
Allowances - Daily-Rated Workers	2,505,618	2,885,000	2,300,000	3,831,000	1,531,000
Remuneration to Board Members	1,183,400	1,324,000	1,182,400	1,182,400	-
02 GOODS AND SERVICES	23,856,999	55,473,000	45,515,960	30,097,000	( 15,418,960)
03 MINOR EQUIPMENT PURCHASES	617,936	4,110,100	1,663,440	453,000	( 1,210,440)
04 CURRENT TRANSFERS AND SUBSIDIES	3,169	34,000	34,000	34,000	-
Total	75,016,227	112,795,100	96,915,100	82,376,400	( 14,538,700)

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	504,058	380,000	380,000	531,000
Expenditure	75,016,227	112,795,100	96,915,100	82,376,400
Operating Surplus/(Deficit)	( 74,512,169)	( 112,415,100)	( 96,535,100)	( 81,845,400)
Add: Depreciation				
Cash Surplus/(Deficit)	( 74,512,169)	( 112,415,100)	( 96,535,100)	( 81,845,400)
Add: Government Subvention	89,183,107	112,415,100	96,535,100	81,845,400
Surplus/(Unfinanced Deficit)	14,670,938			



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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 89,183,107	\$ 112,415,100	\$ 96,535,100	\$ 81,845,400	\$ -	\$ 14,689,700	
04 OTHER INCOME	504,058	380,000	380,000	531,000	151,000	-	
002 Fees							
01 Cemeteries	21,090	15,000	15,000	16,000	1,000	-	
03 Building Applications	146,945	200,000	200,000	160,000	-	40,000	
Total Fees	168,035	215,000	215,000	176,000	-	39,000	
003 Service Charges							
01 Sanitation	182,535	160,000	160,000	175,000	15,000	-	
02 Waste Disposal	-	-	-	-	-	-	
Total Service Charges	182,535	160,000	160,000	175,000	15,000	-	
006 Interest							
01 Bank Deposits	153,488	5,000	5,000	180,000	175,000	-	
Total Interest	153,488	5,000	5,000	180,000	175,000	-	
Total Income	89,687,165	112,795,100	96,915,100	82,376,400	-	14,538,700	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 50,538,123	\$ 53,178,000	\$ 49,701,700	\$ 51,792,400	\$ 2,090,700	\$ -	
001 General Administration							
02 Wages and Cost of Living Allowance	273,720	438,000	238,000	238,000	-	-	
05 Government's Contribution to N. I. S.	3,006,531	3,248,000	2,998,000	3,598,000	600,000	-	
13 Remuneration to Council Members	1,183,400	1,324,000	1,182,400	1,182,400	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	211,397	296,000	240,300	240,000	-	300	
Total General Administration	4,675,048	5,306,000	4,658,700	5,258,400	599,700	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	71,947	220,000	100,000	100,000	-	-	
30 Allowances - Daily-Rated Workers	-	20,000	20,000	20,000	-	-	
Total Cemeteries	71,947	240,000	120,000	120,000	-	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	4,721,474	4,800,000	4,800,000	4,800,000	-	-	
29 Overtime - Daily-Rated Workers	138,812	175,000	215,000	175,000	-	40,000	
30 Allowances - Daily-Rated Workers	334,660	365,000	350,000	665,000	315,000	-	
Total Maintenance of Buildings, Grounds and Pastures	5,194,946	5,340,000	5,365,000	5,640,000	275,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	11,377,567	11,642,000	11,200,000	11,200,000	-	-	
29 Overtime - Daily-Rated Workers	114,930	300,000	250,000	250,000	-	-	
30 Allowances - Daily-Rated Workers	608,507	900,000	600,000	1,200,000	600,000	-	
Total Local Health Authority	12,101,004	12,842,000	12,050,000	12,650,000	600,000	-	
006 Maintenance of State Traces etc.							
02 Wages and Cost of Living Allowance	26,721,217	27,400,000	26,000,000	26,000,000	-	-	
29 Overtime - Daily-Rated Workers	211,510	450,000	178,000	178,000	-	-	
30 Allowances - Daily-Rated Workers	1,562,451	1,600,000	1,330,000	1,946,000	616,000	-	
Total Maintenance of State Traces etc.	28,495,178	29,450,000	27,508,000	28,124,000	616,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	23,856,999	55,473,000	45,515,960	30,097,000	-	15,418,960	
001 General Administration							
03 Uniforms	98,024	125,000	85,000	80,000	-	5,000	
04 Electricity	179,979	300,000	300,000	300,000	-	-	
05 Telephones	402,782	502,000	410,000	410,000	-	-	
06 Water and Sewerage Rates	18,565	120,000	15,000	15,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	182,400	183,000	183,000	225,000	42,000	-	
10 Office Stationery and Supplies	357,662	360,000	322,000	322,000	-	-	
11 Books and Periodicals	4,176	10,000	4,200	4,000	-	200	
12 Materials and Supplies	147,216	175,000	160,000	160,000	-	-	
13 Maintenance of Vehicles	128,539	350,000	214,000	170,000	-	44,000	
15 Repairs and Maintenance (Equipment)	17,919	125,000	74,000	60,000	-	14,000	
16 Contract Employment	116,263	116,000	116,000	116,000	-	-	
17 Training	32,228	200,000	33,000	33,000	-	-	
19 Official Entertainment	2,167	55,000	3,000	3,000	-	-	
22 Short-Term Employment	869,664	1,000,000	950,000	887,000	-	63,000	
23 Fees	394,240	700,000	170,000	700,000	530,000	-	
27 Official Overseas Travel	-	70,000	-	-	-	-	
37 Janitorial Services	40,446	160,000	50,000	50,000	-	-	
38 Data Communication	-	50,000	15,000	15,000	-	-	
43 Security	453,558	525,000	300,000	300,000	-	-	
46 Natural Disasters	84,642	100,000	100,000	100,000	-	-	
57 Postage	2,971	3,000	3,000	2,000	-	1,000	
61 Insurance	422,670	800,000	470,000	600,000	130,000	-	
62 Promotions, Publicity and Printing	145,873	250,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	219,868	500,000	400,000	400,000	-	-	
68 Water Trucking	1,202,365	1,500,000	1,594,200	1,000,000	-	594,200	
99 Employee Assistance Programme	-	50,000	-	-	-	-	
Total							
General Administration	5,524,217	8,329,000	6,171,400	6,152,000	-	19,400	
002 Cemeteries							
03 Uniforms	-	13,000	-	13,000	13,000	-	
06 Water and Sewerage Rates	3,833	40,000	10,000	10,000	-	-	
12 Materials and Supplies	42,313	200,000	77,000	77,000	-	-	
Cemeteries							
Carried Forward	46,146	253,000	87,000	100,000	13,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Cemeteries							
Brought Forward	46,146	253,000	87,000	100,000	13,000	-	
21 Repairs and Maintenance - Buildings	-	150,000	-	100,000	100,000	-	21 - New Sub-item
28 Other Contracted Services	218,248	350,000	-	100,000	100,000	-	
Total Cemeteries	264,394	753,000	87,000	300,000	213,000	-	
003 Markets and Abattoirs							
04 Electricity	19,805	25,000	7,000	7,000	-	-	
06 Water and Sewerage Rates	3,558	15,000	3,000	3,000	-	-	
12 Materials and Supplies	-	105,000	-	5,000	5,000	-	
21 Repairs and Maintenance (Building)	59,168	60,000	615	60,000	59,385	-	
Total Markets and Abattoirs	82,531	205,000	10,615	75,000	64,385	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	79,889	150,000	110,000	110,000	-	-	
06 Water and Sewerage Rates	25,422	200,000	29,000	29,000	-	-	
12 Materials and Supplies	679,669	900,000	285,000	285,000	-	-	
21 Repairs and Maintenance (Building)	211,196	290,000	150,000	150,000	-	-	
28 Other Contracted Services	394,066	800,000	120,000	120,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	1,390,242	2,340,000	694,000	694,000	-	-	
005 Local Health Authority							
03 Uniforms	10,356	67,000	30,000	30,000	-	-	
04 Electricity	23,917	24,000	5,000	5,000	-	-	
06 Water and Sewerage Rates	102,915	132,000	100,000	100,000	-	-	
08 Rent/Lease Office Accommodation and Storage	14,320	39,000	39,000	26,000	-	13,000	
09 Rent / Lease - Vehicles and Equipment	86,200	600,000	250,000	250,000	-	-	
10 Office Stationery and Supplies	15,727	30,000	5,000	5,000	-	-	
12 Materials and Supplies	379,062	700,000	315,000	315,000	-	-	
13 Maintenance of Vehicles	298,825	450,000	255,000	255,000	-	-	
22 Short-Term Employment	315,464	450,000	1,450,000	450,000	-	1,000,000	
28 Other Contracted Services	1,009,164	15,444,000	15,765,000	15,444,000	-	321,000	
58 Medical Expenses	-	50,000	5,000	5,000	-	-	
Total Local Health Authority	2,255,950	17,986,000	18,219,000	16,885,000	-	1,334,000	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Trace, etc.							
03 Uniforms	94,881	300,000	50,000	50,000	-	-	
08 Rent/Lease Accommodation and Storage	28,910	50,000	35,000	35,000	-	-	
09 Rent/Lease - Vehicles and Equipment	557,043	1,000,000	252,000	252,000	-	-	
10 Office Stationery and Supplies	446	10,000	-	-	-	-	
12 Materials and Supplies	4,824,219	7,420,000	5,421,000	4,921,000	-	500,000	
13 Maintenance of Vehicles	820,701	1,200,000	400,000	400,000	-	-	
15 Repairs and Maintenance - Equipment	-	30,000	30,000	30,000	-	-	
22 Short Term Employment	295,543	400,000	103,000	103,000	-	-	
28 Other Contracted Services	130,650	200,000	347,000	200,000	-	147,000	
42 Street Lighting	7,587,272	15,250,000	13,695,945	-	-	13,695,945	
Total Maintenance of State Trace, etc.	14,339,665	25,860,000	20,333,945	5,991,000	-	14,342,945	
03 MINOR EQUIPMENT PURCHASES	617,936	4,110,100	1,663,440	453,000	-	1,210,440	
001 General Administration							
01 Vehicles	-	560,000	-	-	-	-	
02 Office Equipment	143,414	200,000	5,000	100,000	95,000	-	
03 Furniture and Furnishings	178,680	232,000	6,000	-	-	6,000	
04 Other Minor Equipment	154,928	110,000	35,000	86,000	51,000	-	
Total General Administration	477,022	1,102,000	46,000	186,000	140,000	-	
004 Maintenance of Buildings, Grounds And Pastures							
01 Vehicles	-	300,000	-	-	-	-	
03 Furniture and Furnishings	-	42,000	-	42,000	42,000	-	03 - New Sub Item
04 Other Minor Equipment	82,620	188,000	14,000	-	-	14,000	
Total Maintenance of Buildings, Grounds And Pastures	82,620	530,000	14,000	42,000	28,000	-	
005 Local Health Authority							
01 Vehicles	-	500,000	575,090	-	-	575,090	
04 Other Minor Equipment	-	28,100	-	15,000	15,000	-	04 - New Sub Item
Total Local Health Authority	-	528,100	575,090	15,000	-	560,090	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Trace, etc							
01 Vehicles	-	1,640,000	1,028,350	-	-	1,028,350	
02 Officer Equipment	-	10,000	-	10,000	10,000	-	02 - New Sub Item
04 Other Minor Equipment	58,294	300,000	-	200,000	200,000	-	
Total							
Maintenance of State Trace, etc	58,294	1,950,000	1,028,350	210,000	-	818,350	
04 CURRENT TRANSFERS AND SUBSIDIES	3,169	34,000	34,000	34,000	-	-	
007 Households							
02 Gratuities	-	31,000	31,000	31,000	-	-	
Total							
Households	-	31,000	31,000	31,000	-	-	
009 Other Transfers							
01 Chairman's Fund	3,169	3,000	3,000	3,000	-	-	
Total							
Other Transfers	3,169	3,000	3,000	3,000	-	-	
Total Expenditure	75,016,227	112,795,100	96,915,100	82,376,400	-	14,538,700	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	54,941,900	66,296,350	53,746,350	54,079,645	333,295
04 OTHER INCOME	816,995	993,650	993,650	843,530	(150,120)
Rent	-	3,000	3,000	18,530	15,530
Fees	125,560	140,250	140,250	155,000	14,750
Service Charges	66,890	60,000	60,000	70,000	10,000
Interest	624,545	790,400	790,400	600,000	(190,400)
Total	55,758,895	67,290,000	54,740,000	54,923,175	183,175

33 - MAYARO/RIO CLARO REGIONAL CORPORATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	28,287,211	29,404,000	29,569,000	32,604,775	3,035,775
Wages and Cost of Living Allowance	23,487,257	24,359,000	24,359,000	24,359,000	-
Overtime - Daily-Rated Workers	575,375	633,000	648,000	633,000	( 15,000)
Gov't Contribution to NIS	1,731,468	1,750,000	1,850,000	2,200,000	350,000
Government Contribution Group Health Insurance	134,290	180,000	180,000	180,000	-
Allowances - Daily-Rated Workers	1,572,821	1,672,000	1,722,000	4,422,775	2,700,775
Remuneration to Board Members	786,000	810,000	810,000	810,000	-
02 GOODS AND SERVICES	24,765,068	35,855,000	24,688,875	22,039,000	( 2,649,875)
03 MINOR EQUIPMENT PURCHASES	2,035,858	1,821,000	272,125	220,400	( 51,725)
04 CURRENT TRANSFERS AND SUBSIDIES	50,628	210,000	210,000	59,000	( 151,000)
Total	55,138,765	67,290,000	54,740,000	54,923,175	183,175

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	816,995	993,650	993,650	843,530
Expenditure	55,138,765	67,290,000	54,740,000	54,923,175
Operating Surplus/(Deficit)	( 54,321,770)	( 66,296,350)	( 53,746,350)	( 54,079,645)
Add: Depreciation				
Cash Surplus/(Deficit)	( 54,321,770)	( 66,296,350)	( 53,746,350)	( 54,079,645)
Add: Government Subvention	54,941,900	66,296,350	53,746,350	54,079,645
Surplus/(Unfinanced Deficit)	620,130			



## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

33 - MAYARO/RIO CLARO REGIONAL CORPORATION  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 54,941,900	\$ 66,296,350	\$ 53,746,350	\$ 54,079,645	\$ 333,295	\$ -	
04 OTHER INCOME	816,995	993,650	993,650	843,530	-	150,120	
001 Rent							
02 Markets and Abattoirs	-	-	-	14,530	14,530	-	
03 Parks and Recreation Grounds	-	3,000	3,000	4,000	1,000	-	
Total Rent	-	3,000	3,000	18,530	15,530	-	
002 Fees							
01 Cemeteries	35,800	40,000	40,000	40,000	-	-	
02 Markets and Abattoirs	76,360	86,250	86,250	100,000	13,750	-	
03 Building Plans	13,400	14,000	14,000	15,000	1,000	-	
Total Fees	125,560	140,250	140,250	155,000	14,750	-	
003 Service Charges							
01 Sanitation	66,890	60,000	60,000	70,000	10,000	-	
Total Service Charges	66,890	60,000	60,000	70,000	10,000	-	
006 Interest							
01 Bank Deposits	624,545	790,400	790,400	600,000	-	190,400	
Total Interest	624,545	790,400	790,400	600,000	-	190,400	
099 Miscellaneous							
01 General Administration	-	-	-	-	-	-	
Total Miscellaneous	-	-	-	-	-	-	
Total Income	55,758,895	67,290,000	54,740,000	54,923,175	183,175	-	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 28,287,211	\$ 29,404,000	\$ 29,569,000	\$ 32,604,775	\$ 3,035,775	\$ -	
001 General Administration							
02 Wages and Cost of Living Allowance	300,000	350,000	350,000	350,000	-	-	
05 Government's Contribution to N. I. S.	1,731,468	1,750,000	1,850,000	2,200,000	350,000	-	
13 Remuneration to Council Members	786,000	810,000	810,000	810,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	134,290	180,000	180,000	180,000	-	-	
29 Overtime - Daily-Rated Workers	36,732	45,000	60,000	45,000	-	15,000	
30 Allowances - Daily-Rated Workers	20,000	24,000	24,000	1,538,775	1,514,775	-	
Total							
General Administration	3,008,490	3,159,000	3,274,000	5,123,775	1,849,775	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	744,349	970,000	970,000	970,000	-	-	
29 Overtime - Daily-Rated Workers	8,618	6,000	6,000	6,000	-	-	
30 Allowances - Daily-Rated Workers	75,693	136,000	136,000	238,000	102,000	-	
Total							
Cemeteries	828,660	1,112,000	1,112,000	1,214,000	102,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	84,148	109,000	109,000	109,000	-	-	
29 Overtime - Daily-Rated Workers	11,938	30,000	30,000	30,000	-	-	
30 Allowances - Daily-Rated Workers	10,546	12,000	12,000	21,000	9,000	-	
Total							
Markets and Abattoirs	106,632	151,000	151,000	160,000	9,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	2,095,863	2,150,000	2,150,000	2,150,000	-	-	
29 Overtime - Daily-Rated Workers	60,542	72,000	72,000	72,000	-	-	
30 Allowances - Daily-Rated Workers	195,573	200,000	200,000	350,000	150,000	-	
Total							
Maintenance of Buildings, Grounds and Pastures	2,351,978	2,422,000	2,422,000	2,572,000	150,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	7,929,658	8,162,000	8,162,000	8,162,000	-	-	
29 Overtime - Daily-Rated Workers	179,768	205,000	205,000	205,000	-	-	
30 Allowances - Daily-Rated Workers	593,058	600,000	600,000	1,050,000	450,000	-	
Total							
Local Health Authority	8,702,484	8,967,000	8,967,000	9,417,000	450,000	-	
006 Maintenance of State Traces, etc							
02 Wages and Cost of Living Allowance	12,333,239	12,618,000	12,618,000	12,618,000	-	-	
29 Overtime - Daily-Rated Workers	277,777	275,000	275,000	275,000	-	-	
30 Allowances - Daily-Rated Workers	677,951	700,000	750,000	1,225,000	475,000	-	
Total							
Maintenance of State Traces, etc	13,288,967	13,593,000	13,643,000	14,118,000	475,000	-	
02 GOODS AND SERVICES	24,765,068	35,855,000	24,688,875	22,039,000	-	2,649,875	
001 General Administration							
01 Travelling	71,575	88,000	12,100	50,000	37,900	-	
03 Uniforms	96,613	100,000	60,000	60,000	-	-	
04 Electricity	77,294	150,000	70,000	70,000	-	-	
05 Telephones	246,118	350,000	350,000	350,000	-	-	
06 Water and Sewerage Rates	31,834	3,000	3,000	3,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	751,059	968,000	968,000	968,000	-	-	
09 Rent/Lease Vehicle and Equipment	81,284	115,000	57,000	57,000	-	-	
10 Office Stationery and Supplies	298,444	320,000	320,000	320,000	-	-	
11 Books and Periodicals	9,415	15,000	8,000	10,000	2,000	-	
12 Materials and Supplies	48,676	75,000	50,000	50,000	-	-	
13 Maintenance of Vehicles	102,350	200,000	128,000	128,000	-	-	
15 Repairs and Maintenance - Equipment	49,844	79,000	50,000	50,000	-	-	
16 Contract Employment	107,967	200,000	108,000	108,000	-	-	
17 Training	171,916	200,000	105,000	100,000	-	5,000	
19 Official Entertainment	35,370	60,000	26,000	26,000	-	-	
21 Repairs and Maintenance - Buildings	130,209	50,000	50,000	50,000	-	-	
22 Short-Term Employment	817,386	1,000,000	500,000	500,000	-	-	
23 Fees	245,961	400,000	100,000	100,000	-	-	
27 Official Overseas Travel	-	100,000	-	-	-	-	
28 Other Contracted Services	496,428	500,000	203,000	203,000	-	-	
37 Janitorial Services	48,281	60,000	30,000	30,000	-	-	
46 Natural Disasters	100,000	100,000	100,000	100,000	-	-	
57 Postage	2,000	2,000	2,000	2,000	-	-	
61 Insurance	185,292	500,000	325,000	270,000	-	55,000	
62 Promotions, Publicity and Printing	73,380	150,000	72,000	72,000	-	-	
General Administration							
Carried Forward	4,278,696	5,785,000	3,697,100	3,677,000	-	20,100	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
General Administration							
Brought Forward	4,278,696	5,785,000	3,697,100	3,677,000	-	20,100	
66 Hosting of Conferences, Seminars and Other Functions	155,168	300,000	198,967	200,000	1,033	-	
68 Water Trucking	1,763,010	2,600,000	2,150,000	2,150,000	-	-	
99 Employee Assistance Programme	28,361	50,000	50,000	50,000	-	-	
Total							
General Administration	6,225,235	8,735,000	6,096,067	6,077,000	-	19,067	
002 Cemeteries							
04 Electricity	987	2,000	2,000	2,000	-	-	
06 Water and Sewerage Rates	940	10,000	2,000	2,000	-	-	
12 Materials and Supplies	108,648	300,000	76,000	76,000	-	-	
28 Other Contracted Services	35,255	500,000	36,000	36,000	-	-	
Total							
Cemeteries	145,830	812,000	116,000	116,000	-	-	
003 Markets and Abattoirs							
04 Electricity	20,000	30,000	20,000	20,000	-	-	
06 Water and Sewerage Rates	15,502	30,000	16,000	16,000	-	-	
12 Materials and Supplies	67,168	200,000	47,000	47,000	-	-	
28 Other Contracted Services	25,927	400,000	100,000	100,000	-	-	
Total							
Markets and Abattoirs	128,597	660,000	183,000	183,000	-	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	38,581	100,000	40,000	40,000	-	-	
04 Electricity	67,756	80,000	80,000	8,000	-	72,000	
06 Water and Sewerage Rates	21,184	40,000	22,000	22,000	-	-	
12 Materials and Supplies	399,184	600,000	350,000	350,000	-	-	
21 Repairs and Maintenance-Buildings	142,959	200,000	125,000	125,000	-	-	
28 Other Contracted Services	253,374	400,000	530,000	530,000	-	-	
43 Security Services	674,401	673,000	500,000	500,000	-	-	
Total							
Maintenance of Buildings, Grounds and Pastures	1,597,439	2,093,000	1,647,000	1,575,000	-	72,000	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
03 Uniforms	58,994	120,000	60,000	60,000	-	-	
09 Rent/Lease Vehicle and Equipment	204,773	300,000	130,000	130,000	-	-	
10 Office Stationery and Supplies	17,001	40,000	20,000	20,000	-	-	
12 Materials and Supplies	305,998	600,000	294,000	295,000	1,000	-	
13 Maintenance of Vehicles	182,609	185,000	150,000	150,000	-	-	
17 Training	3,600	55,000	1,000	-	-	1,000	
28 Other Contracted Services	5,984,228	7,000,000	6,500,000	6,500,000	-	-	
58 Medical Expenses	5,634	5,000	5,000	5,000	-	-	
Total							
Local Health Authority	6,762,837	8,305,000	7,160,000	7,160,000	-	-	
006 Maintenance of State Traces, Local Roads, etc							
03 Uniforms	108,942	250,000	175,000	175,000	-	-	
09 Rent/Lease - Vehicles and Equipment	298,444	300,000	300,000	300,000	-	-	
12 Materials and Supplies	4,366,380	5,000,000	3,794,308	3,700,000	-	94,308	
13 Maintenance of Vehicles	647,793	750,000	650,000	650,000	-	-	
15 Repairs and Maintenance - Equipment	2,650	50,000	3,000	3,000	-	-	
17 Training	70,000	100,000	-	-	-	-	
28 Other Contracted Services	1,970,221	4,200,000	2,000,000	1,700,000	-	300,000	
42 Street Lighting	2,440,700	4,000,000	2,164,500	-	-	2,164,500	
43 Security Services	-	600,000	400,000	400,000	-	-	
Total							
Maintenance of State Traces, Local Roads, etc	9,905,130	15,250,000	9,486,808	6,928,000	-	2,558,808	
03 MINOR EQUIPMENT PURCHASES	2,035,858	1,821,000	272,125	220,400	-	51,725	
001 General Administration							
01 Vehicles	188,090	200,000	-	-	-	-	
02 Office Equipment	104,695	150,000	105,000	100,000	-	5,000	
03 Furniture and Furnishings	49,985	171,000	167,125	120,400	-	46,725	
Total							
General Administration	342,770	521,000	272,125	220,400	-	51,725	
005 Local Health Authority							
01 Vehicles	1,305,718	700,000	-	-	-	-	
Total							
Local Health Authority	1,305,718	700,000	-	-	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc							
01 Vehicles	387,370	600,000	-	-	-	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total							
Maintenance of State Traces, etc	387,370	600,000	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	50,628	210,000	210,000	59,000	-	151,000	
007 Households							
02 Gratuities	47,628	200,000	200,000	56,000	-	144,000	
Total							
Households	47,628	200,000	200,000	56,000	-	144,000	
009 Other Transfers							
01 Chairman's Fund	3,000	10,000	10,000	3,000	-	7,000	
Total							
Other Transfers	3,000	10,000	10,000	3,000	-	7,000	
Total Expenditure	55,138,765	67,290,000	54,740,000	54,923,175	183,175	-	

34 - SIPARIA REGIONAL CORPORATION  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	60,899,048	71,508,100	58,308,100	59,176,400	868,300
04 OTHER INCOME	712,108	666,000	666,000	748,000	82,000
Rent	28,407	40,000	40,000	40,000	-
Fees	171,650	178,000	178,000	170,000	(8,000)
Service Charges	187,050	196,000	196,000	200,000	4,000
Rates and Taxes	-	-	-	-	-
Licences	33,339	32,000	32,000	45,000	13,000
Interest	241,768	190,000	190,000	253,000	63,000
Miscellaneous	49,894	30,000	30,000	40,000	10,000
Total	61,611,156	72,174,100	58,974,100	59,924,400	950,300

34 - SIPARIA REGIONAL CORPORATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	37,057,921	39,188,000	37,171,294	41,220,400	4,049,106
Wages and Cost of Living Allowance	30,550,672	31,145,000	29,853,600	30,140,000	286,400
Overtime - Daily-Rated Workers	1,210,142	1,195,000	1,245,000	1,120,000	( 125,000)
Gov't Contribution to NIS	2,178,220	3,530,000	2,780,000	2,956,000	176,000
Government Contribution Group Health Insurance	164,798	168,000	168,000	168,000	-
Allowances - Daily-Rated Workers	2,088,189	2,220,000	2,194,694	5,906,400	3,711,706
Remuneration to Board Members	865,900	930,000	930,000	930,000	-
02 GOODS AND SERVICES	22,840,087	30,829,800	21,451,115	18,100,000	( 3,351,115)
03 MINOR EQUIPMENT PURCHASES	732,446	2,100,300	206,191	429,000	222,809
04 CURRENT TRANSFERS AND SUBSIDIES	104,950	56,000	145,500	175,000	29,500
Total	60,735,404	72,174,100	58,974,100	59,924,400	950,300

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	712,108	666,000	666,000	748,000
Expenditure	60,735,404	72,174,100	58,974,100	59,924,400
Operating Surplus/(Deficit)	( 60,023,296)	( 71,508,100)	( 58,308,100)	( 59,176,400)
Add: Depreciation				
Cash Surplus/(Deficit)	( 60,023,296)	( 71,508,100)	( 58,308,100)	( 59,176,400)
Add: Government Subvention	60,899,048	71,508,100	58,308,100	59,176,400
Surplus/(Unfinanced Deficit)	875,752			



34 - SIPARIA REGIONAL CORPORATION  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 60,899,048	\$ 71,508,100	\$ 58,308,100	\$ 59,176,400	\$ 868,300	\$ -	
04 OTHER INCOME	712,108	666,000	666,000	748,000	82,000	-	
001 Rent							
02 Markets and Abattoirs	26,907	30,000	30,000	30,000	-	-	
03 Parks and Recreation Grounds	1,500	10,000	10,000	10,000	-	-	
Total Rent	28,407	40,000	40,000	40,000	-	-	
002 Fees							
01 Cemeteries	131,300	130,000	130,000	130,000	-	-	
03 Building Applications	40,350	48,000	48,000	40,000	-	8,000	
Total Fees	171,650	178,000	178,000	170,000	-	8,000	
003 Service Charges							
01 Sanitation	-	-	-	10,000	10,000	-	
02 Waste Disposal	187,050	196,000	196,000	190,000	-	6,000	
Total Service Charges	187,050	196,000	196,000	200,000	4,000	-	
004 Rates and Taxes							
01 General Administration	-	-	-	-	-	-	
Total Rates and Taxes	-	-	-	-	-	-	
005 Licence							
01 Food Badges	33,339	32,000	32,000	45,000	13,000	-	
Total Licence	33,339	32,000	32,000	45,000	13,000	-	

34 - SIPARIA REGIONAL CORPORATION  
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
006 Interest	\$	\$	\$	\$	\$	\$	
01 Bank Deposits	241,768	190,000	190,000	253,000	63,000	-	
Total Interest	241,768	190,000	190,000	253,000	63,000	-	
099 Miscellaneous							
01 General Administration	49,894	30,000	30,000	40,000	10,000	-	
Total Miscellaneous	49,894	30,000	30,000	40,000	10,000	-	
Total Income	61,611,156	72,174,100	58,974,100	59,924,400	950,300	-	

34 - SIPARIA REGIONAL CORPORATION  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 37,057,921	\$ 39,188,000	\$ 37,171,294	\$ 41,220,400	\$ 4,049,106	\$ -	
001 General Administration							
02 Wages and Cost of Living Allowance	139,098	225,000	141,300	140,000	-	1,300	
05 Government's Contribution to N. I. S.	2,178,220	3,530,000	2,780,000	2,956,000	176,000	-	
13 Remuneration to Council Members	865,900	930,000	930,000	930,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	164,798	168,000	168,000	168,000	-	-	
29 Overtime - Daily Rated Workers	35,222	50,000	25,000	50,000	25,000	-	
30 Allowances - Daily Rated Workers	124,749	200,000	176,988	1,900,000	1,723,012	-	
Total General Administration	3,507,987	5,103,000	4,221,288	6,144,000	1,922,712	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	481,833	520,000	496,700	500,000	3,300	-	
30 Allowances - Daily Rated Workers	70,291	80,000	72,000	80,000	8,000	-	
Total Cemeteries	552,124	600,000	568,700	580,000	11,300	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	2,937,422	3,100,000	2,935,600	3,000,000	64,400	-	
29 Overtime - Daily Rated Workers	243,262	200,000	125,000	125,000	-	-	
30 Allowances - Daily Rated Workers	189,983	240,000	195,706	414,400	218,694	-	
Total Maintenance of Buildings, Grounds and Pastures	3,370,667	3,540,000	3,256,306	3,539,400	283,094	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	9,765,035	10,300,000	9,680,000	9,800,000	120,000	-	
29 Overtime - Daily Rated Workers	572,877	545,000	545,000	545,000	-	-	
30 Allowances - Daily Rated Workers	503,800	500,000	550,000	1,184,000	634,000	-	
Total Local Health Authority	10,841,712	11,345,000	10,775,000	11,529,000	754,000	-	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	17,227,284	17,000,000	16,600,000	16,700,000	100,000	-	
29 Overtime - Daily Rated Workers	358,781	400,000	550,000	400,000	-	150,000	
30 Allowances - Daily Rated Workers	1,199,366	1,200,000	1,200,000	2,328,000	1,128,000	-	
Total Maintenance of State Traces, Local Roads etc.	18,785,431	18,600,000	18,350,000	19,428,000	1,078,000	-	

34 - SIPARIA REGIONAL CORPORATION  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	22,840,087	30,829,800	21,451,115	18,100,000	-	3,351,115	
001 General Administration							
03 Uniforms	130,879	160,000	91,700	95,000	3,300	-	
04 Electricity	176,251	192,000	159,515	160,000	485	-	
05 Telephones	44,521	400,000	400,000	400,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	529,800	708,000	707,700	707,000	-	700	
09 Rent/Lease - Vehicles and Equipment	20,510	78,000	63,000	63,000	-	-	
10 Office Stationery and Supplies	314,738	350,000	470,700	470,000	-	700	
11 Books and Periodicals	11,286	15,000	3,000	3,000	-	-	
12 Materials and Supplies	34,064	106,000	20,609	21,000	391	-	
15 Repairs and Maintenance - Equipment	15,146	20,000	15,000	15,000	-	-	
16 Contract Employment	115,663	132,000	116,000	116,000	-	-	
17 Training	76,589	100,000	15,000	15,000	-	-	
19 Official Entertainment	55,108	70,000	10,000	10,000	-	-	
22 Short-Term Employment	399,309	200,000	-	-	-	-	
23 Fees	55,435	162,000	56,000	56,000	-	-	
27 Official Overseas Travel	-	75,000	-	-	-	-	
28 Other Contracted Services	157,564	250,000	130,000	130,000	-	-	
46 Natural Disasters	67,116	100,000	100,000	100,000	-	-	
57 Postage	2,000	6,000	2,000	2,000	-	-	
61 Insurance	292,082	381,000	345,000	350,000	5,000	-	
62 Promotions, Publicity and Printing	103,874	125,000	40,500	40,000	-	500	
66 Hosting of Conferences, Seminars and Other Functions	482,288	400,000	452,200	400,000	-	52,200	
68 Water Trucking	309,239	500,000	309,000	360,000	51,000	-	
Total							
General Administration	3,393,462	4,530,000	3,506,924	3,513,000	6,076	-	
002 Cemeteries							
06 Water and Sewerage Rates	2,010	10,000	3,143	4,000	857	-	
12 Materials and Supplies	15,408	75,000	15,000	15,000	-	-	
28 Other Contracted Services	120,340	250,000	82,000	82,000	-	-	
Total							
Cemeteries	137,758	335,000	100,143	101,000	857	-	

34 - SIPARIA REGIONAL CORPORATION  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Markets and Abattoirs							
04 Electricity	15,263	17,000	15,000	15,000	-	-	
06 Water and Sewerage Rates	6,745	17,000	10,407	10,000	-	407	
12 Materials and Supplies	12,673	20,000	13,000	13,000	-	-	
21 Repairs and Maintenance Buildings	14,455	50,000	15,000	15,000	-	-	
43 Security Services	416,815	350,000	447,000	450,000	3,000	-	
Total							
Markets and Abattoirs	465,951	454,000	500,407	503,000	2,593	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	69,449	80,000	74,000	70,000	-	4,000	
04 Electricity	100,738	130,000	124,433	125,000	567	-	
06 Water and Sewerage Rates	16,509	25,000	19,716	22,000	2,284	-	
12 Materials and Supplies	108,018	120,000	286,000	286,000	-	-	
15 Repairs and Maintenance - Equipment	16,642	15,000	15,337	15,000	-	337	
21 Repairs and Maintenance - Buildings	189,744	300,000	56,409	57,000	591	-	
28 Other Contracted Services	919,552	900,000	204,561	205,000	439	-	
37 Janitorial Services	51,006	100,000	-	-	-	-	
43 Security Services	215,271	300,000	130,000	130,000	-	-	
Total							
Maintenance of Buildings, Grounds and Pastures	1,686,929	1,970,000	910,456	910,000	-	456	
005 Local Health Authority							
03 Uniforms	80,810	115,000	109,000	110,000	1,000	-	
04 Electricity	-	1,000	-	-	-	-	
06 Water and Sewerage Rates	60,031	100,000	35,000	35,000	-	-	
10 Office Stationery and Supplies	29,390	100,000	-	-	-	-	
12 Materials and Supplies	321,376	505,000	550,000	550,000	-	-	
13 Maintenance of Vehicles	269,557	300,000	220,000	220,000	-	-	
28 Other Contracted Services	7,742,235	7,300,000	7,516,685	7,520,000	3,315	-	
58 Medical Expenses	5,190	7,800	5,190	5,000	-	190	
Total							
Local Health Authority	8,508,589	8,428,800	8,435,875	8,440,000	4,125	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

34 - SIPARIA REGIONAL CORPORATION  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads Etc.							
03 Uniforms	256,370	575,000	138,000	138,000	-	-	
12 Materials and Supplies	3,574,725	6,000,000	3,600,000	3,300,000	-	300,000	
13 Maintenance of Vehicles	645,446	700,000	696,000	695,000	-	1,000	
28 Other Contracted Services	986,047	4,300,000	500,000	500,000	-	-	
42 Street Lighting	3,184,810	3,528,000	3,063,310	-	-	3,063,310	
58 Medical Expenses	-	9,000	-	-	-	-	58 - New Sub Item
Total							
Maintenance of State Traces, Local Roads Etc.	8,647,398	15,112,000	7,997,310	4,633,000	-	3,364,310	
03 MINOR EQUIPMENT PURCHASES	732,446	2,100,300	206,191	429,000	222,809	-	
001 General Administration							
02 Office Equipment	86,691	234,300	109,000	100,000	-	9,000	
03 Furniture and Furnishings	104,211	161,000	77,930	100,000	22,070	-	
04 Other Minor Equipment	2,491	29,000	13,568	29,000	15,432	-	
Total							
General Administration	193,393	424,300	200,498	229,000	28,502	-	
004 Maintenance of Buildings and Grounds							
04 Other Minor Equipment	20,762	16,000	5,693	-	-	5,693	
Total							
Maintenance of Buildings and Grounds	20,762	16,000	5,693	-	-	5,693	
005 Local Health Authority							
01 Vehicles	-	550,000	-	-	-	-	
04 Other Minor Equipment	-	225,000	-	100,000	100,000	-	
Total							
Local Health Authority	-	775,000	-	100,000	100,000	-	
006 Maintenance of State Traces, Local Roads Etc.							
01 Vehicles	496,728	700,000	-	-	-	-	
04 Other Minor Equipment	21,563	185,000	-	100,000	100,000	-	
Total							
Maintenance of State Traces, Local Roads Etc.	518,291	885,000	-	100,000	100,000	-	

34 - SIPARIA REGIONAL CORPORATION  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 104,950	\$ 56,000	\$ 145,500	\$ 175,000	\$ 29,500	\$ -	
007 Households							
02 Gratuities	-	46,000	46,000	165,000	119,000	-	
Total Households	-	46,000	46,000	165,000	119,000	-	
009 Other Transfers							
01 Chairman's Fund	104,950	10,000	99,500	10,000	-	89,500	
Total Other Transfers	104,950	10,000	99,500	10,000	-	89,500	
Total Expenditure	60,735,404	72,174,100	58,974,100	59,924,400	950,300	-	

35 - PENAL/DEBE REGIONAL CORPORATION  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	52,206,915	63,701,500	52,221,500	50,670,430	( 1,551,070)
04 OTHER INCOME	565,000	630,000	630,000	751,000	121,000
Fees	25,000	70,000	70,000	106,000	36,000
Service Charges	180,000	190,000	190,000	200,000	10,000
Licences	90,000	95,000	95,000	155,000	60,000
Interest	270,000	275,000	275,000	290,000	15,000
Total	52,771,915	64,331,500	52,851,500	51,421,430	( 1,430,070)



35 - PENAL/DEBE REGIONAL CORPORATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	22,297,543	23,525,000	22,977,812	26,601,330	3,623,518
Wages and Cost of Living Allowance	18,516,232	19,793,000	18,862,149	19,418,330	556,181
Overtime - Daily-Rated Workers	413,293	425,000	286,636	251,000	( 35,636)
Gov't Contribution to NIS	1,318,477	1,700,000	1,700,000	1,870,000	170,000
Government Contribution Group Health Insurance Allowances - Daily-Rated Workers	100,957	120,000	107,000	120,000	13,000
Remuneration to Board Members	1,011,978	527,000	1,087,227	4,008,000	2,920,773
02 GOODS AND SERVICES	936,606	960,000	934,800	934,000	( 800)
03 MINOR EQUIPMENT PURCHASES	28,718,040	39,488,500	29,206,707	23,901,100	( 5,305,607)
04 CURRENT TRANSFERS AND SUBSIDIES	1,673,254	1,273,000	621,981	857,000	235,019
	68,950	45,000	45,000	62,000	17,000
Total	52,757,787	64,331,500	52,851,500	51,421,430	( 1,430,070)

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	565,000	630,000	630,000	751,000
Expenditure	52,757,787	64,331,500	52,851,500	51,421,430
Operating Surplus/(Deficit)	( 52,192,787)	( 63,701,500)	( 52,221,500)	( 50,670,430)
Add: Depreciation				
Cash Surplus/(Deficit)	( 52,192,787)	( 63,701,500)	( 52,221,500)	( 50,670,430)
Add: Government Subvention	52,206,915	63,701,500	52,221,500	50,670,430
Surplus/(Unfinanced Deficit)	14,128			

35 - PENAL/DEBE REGIONAL CORPORATION  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 52,206,915	\$ 63,701,500	\$ 52,221,500	\$ 50,670,430	\$ -	\$ 1,551,070	
04 OTHER INCOME	565,000	630,000	630,000	751,000	121,000	-	
002 Fees							
01 Cemeteries	25,000	30,000	30,000	36,000	6,000	-	
02 Markets and Abattoirs	-	40,000	40,000	70,000	30,000	-	
Total Fees	25,000	70,000	70,000	106,000	36,000	-	
003 Service Charges							
02 Waste Disposal	180,000	190,000	190,000	200,000	10,000	-	
Total Service Charges	180,000	190,000	190,000	200,000	10,000	-	
005 Licence							
02 Other	90,000	95,000	95,000	155,000	60,000	-	
Total Licence	90,000	95,000	95,000	155,000	60,000	-	
006 Interest							
01 Bank Deposits	270,000	275,000	275,000	290,000	15,000	-	
Total Interest	270,000	275,000	275,000	290,000	15,000	-	
Total Income	52,771,915	64,331,500	52,851,500	51,421,430	-	1,430,070	

35 - PENAL/DEBE REGIONAL CORPORATION  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 22,297,543	\$ 23,525,000	\$ 22,977,812	\$ 26,601,330	\$ 3,623,518	\$ -	
001 General Administration							
02 Wages and Cost of Living Allowance	97,919	150,000	78,675	150,000	71,325	-	
05 Government's Contribution to N. I. S.	1,318,477	1,700,000	1,700,000	1,870,000	170,000	-	
13 Remuneration to Council Members	936,606	960,000	934,800	934,000	-	800	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	100,957	120,000	107,000	120,000	13,000	-	
29 Overtime - Daily-Rated Workers	45,822	75,000	45,000	45,000	-	-	
30 Allowances - Daily-Rated Workers	24,040	60,000	40,000	2,260,000	2,220,000	-	
Total General Administration	2,523,821	3,065,000	2,905,475	5,379,000	2,473,525	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	23,040	28,000	23,040	28,000	4,960	-	
30 Allowances - Daily-Rated Workers	3,875	4,000	5,000	4,000	-	1,000	
Total Cemeteries	26,915	32,000	28,040	32,000	3,960	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	98,848	145,000	139,500	140,000	500	-	
29 Overtime - Daily-Rated Workers	180,292	175,000	123,600	104,000	-	19,600	
30 Allowances - Daily-Rated Workers	5,208	15,000	8,327	17,000	8,673	-	
Total Markets and Abattoirs	284,348	335,000	271,427	261,000	-	10,427	
004 Maintenance of Buildings, Grounds Etc.							
02 Wages and Cost of Living Allowance	2,052,393	2,210,000	2,172,934	2,200,000	27,066	-	
29 Overtime - Daily-Rated Workers	39,664	60,000	36,835	30,000	-	6,835	
30 Allowances - Daily-Rated Workers	148,935	150,000	180,000	270,000	90,000	-	
Total Maintenance of Buildings, Grounds Etc.	2,240,992	2,420,000	2,389,769	2,500,000	110,231	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	5,372,823	6,000,000	5,500,000	5,750,000	250,000	-	
29 Overtime - Daily-Rated Workers	50,581	40,000	29,739	30,000	261	-	
30 Allowances - Daily-Rated Workers	253,458	250,000	310,000	476,000	166,000	-	
Total Local Health Authority	5,676,862	6,290,000	5,839,739	6,256,000	416,261	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads Etc.							
02 Wages and Cost of Living Allowance	10,871,209	11,260,000	10,948,000	11,150,330	202,330	-	
29 Overtime - Daily-Rated Workers	96,934	75,000	51,462	42,000	-	9,462	
30 Allowances - Daily-Rated Workers	576,462	48,000	543,900	981,000	437,100	-	
Total							
Maintenance of State Traces, Local Roads Etc.	11,544,605	11,383,000	11,543,362	12,173,330	629,968	-	
02 GOODS AND SERVICES	28,718,040	39,488,500	29,206,707	23,901,100	-	5,305,607	
001 General Administration							
01 Travelling and Subsistence	199	1,500	-	100	100	-	
03 Uniforms	101,105	120,000	42,857	39,000	-	3,857	
04 Electricity	107,734	300,000	240,774	307,000	66,226	-	
05 Telephones	373,536	400,000	408,043	400,000	-	8,043	
08 Rent/Lease - Office Accommodation and Storage	1,674,054	2,000,000	1,976,988	1,977,000	12	-	
10 Office Stationery and Supplies	574,570	700,000	410,000	410,000	-	-	
11 Books and Periodicals	2,430	6,000	21,043	8,000	-	13,043	
12 Materials and Supplies	156,853	186,000	110,000	110,000	-	-	
15 Repairs and Maintenance - Equipment	50,835	150,000	40,000	40,000	-	-	
16 Contract Employment	115,663	115,000	115,788	115,000	-	788	
17 Training	105,779	150,000	15,000	15,000	-	-	
19 Official Entertainment	57,799	75,000	40,000	40,000	-	-	
21 Repairs and Maintenance Buildings	15,737	50,000	40,000	40,000	-	-	
22 Short-Term Employment	1,567,065	1,750,000	1,770,000	1,770,000	-	-	
23 Fees	98,928	300,000	55,000	55,000	-	-	
27 Official Overseas Travel	-	75,000	-	-	-	-	
28 Other Contracted Services	126,307	500,000	50,000	50,000	-	-	
43 Security Services	-	627,000	140,310	140,000	-	310	
46 Natural Disasters	98,936	100,000	80,000	100,000	20,000	-	
57 Postage	2,139	4,000	2,100	2,000	-	100	
61 Insurance	188,543	278,000	263,100	278,000	14,900	-	
62 Promotions, Publicity and Printing	147,710	100,000	12,000	12,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	955,653	900,000	575,415	500,000	-	75,415	
68 Water Trucking	1,558,950	2,000,000	2,492,000	2,492,000	-	-	
99 Employee Assistance Programme	24,636	100,000	22,600	30,000	7,400	-	
Total							
General Administration	8,105,161	10,987,500	8,923,018	8,930,100	7,082	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
12 Materials and Supplies	64,858	100,000	-	100,000	100,000	-	
28 Other Contracted Services	101,189	200,000	70,913	70,000	-	913	
Total Cemeteries	166,047	300,000	70,913	170,000	99,087	-	
003 Markets and Abattoirs							
04 Electricity	40,193	110,000	54,756	60,000	5,244	-	
06 Water and Sewerage Rates	26,151	60,000	19,815	20,000	185	-	
12 Materials and Supplies	61,492	152,000	42,000	42,000	-	-	
28 Other Contracted Services	147,554	150,000	52,641	55,000	2,359	-	
43 Security Services	387,564	450,000	-	100,000	100,000	-	
Total Markets and Abattoirs	662,954	922,000	169,212	277,000	107,788	-	
004 Maintenance of Buildings, Grounds Etc.							
03 Uniforms	39,680	40,000	40,371	40,000	-	371	
04 Electricity	88,720	110,000	102,366	100,000	-	2,366	
06 Water and Sewerage Rates	13,757	60,000	21,000	21,000	-	-	
12 Materials and Supplies	311,414	420,000	200,000	200,000	-	-	
21 Repairs and Maintenance - Buildings	38,732	50,000	29,199	30,000	801	-	
28 Other Contracted Services	517,201	620,000	442,988	443,000	12	-	
Total Maintenance of Buildings, Grounds Etc.	1,009,504	1,300,000	835,924	834,000	-	1,924	
005 Local Health Authority							
03 Uniforms	84,365	95,000	43,991	45,000	1,009	-	
06 Water and Sewerage Rates	80	100,000	10,500	10,000	-	500	
10 Office Stationery and Supplies	23,975	50,000	15,000	15,000	-	-	
12 Materials and Supplies	302,029	163,000	115,000	115,000	-	-	
13 Maintenance of Vehicles	202,971	300,000	215,000	215,000	-	-	
22 Short Term Employment	-	432,000	-	-	-	-	
28 Other Contracted Services	5,527,283	7,000,000	5,727,922	6,000,000	272,078	-	
58 Medical Expenses	19,250	50,000	15,000	15,000	-	-	
Total Local Health Authority	6,159,953	8,190,000	6,142,413	6,415,000	272,587	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads Etc.							
03 Uniforms	79,471	105,000	74,839	25,000	-	49,839	
09 Rent/Lease - Vehicles and Equipment	498,173	680,000	445,000	440,000	-	5,000	
12 Materials and Supplies	4,136,406	6,000,000	2,900,000	2,900,000	-	-	
13 Maintenance of Vehicles	576,386	504,000	410,000	410,000	-	-	
28 Other Contracted Services	4,329,343	4,500,000	3,583,988	3,500,000	-	83,988	
42 Street Lighting	2,994,642	6,000,000	5,651,400	-	-	5,651,400	
Total							
Maintenance of State Traces, Local Roads Etc.	12,614,421	17,789,000	13,065,227	7,275,000	-	5,790,227	
03 MINOR EQUIPMENT PURCHASES	1,673,254	1,273,000	621,981	857,000	235,019	-	
001 General Administration							
01 Vehicles	301,990	320,000	-	160,000	160,000	-	
02 Office Equipment	271,199	340,000	188,051	134,000	-	54,051	
03 Furniture and Furnishings	469,652	315,000	236,650	130,000	-	106,650	
04 Other Minor Equipment	117,031	116,000	20,000	43,000	23,000	-	
Total							
General Administration	1,159,872	1,091,000	444,701	467,000	22,299	-	
005 Local Health Authority							
01 Vehicles	-	-	-	-	-	-	
04 Other Minor Equipment	-	152,000	147,280	64,000	-	83,280	
Total							
Local Health Authority	-	152,000	147,280	64,000	-	83,280	
006 Maintenance of State Traces Etc.							
01 Vehicles	381,475	-	-	300,000	300,000	-	
03 Furniture and Furnishings	16,102	10,000	10,000	6,000	-	4,000	
04 Other Minor Equipment	115,805	20,000	20,000	20,000	-	-	
Total							
Maintenance of State Traces Etc.	513,382	30,000	30,000	326,000	296,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	68,950	45,000	45,000	62,000	17,000	-	
007 Households							
02 Gratuities	64,776	35,000	35,000	52,000	17,000	-	
Total							
Households	64,776	35,000	35,000	52,000	17,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
009 Other Transfers	\$	\$	\$	\$	\$	\$	
01 Chairman's Fund	4,174	10,000	10,000	10,000	-	-	
Total	4,174	10,000	10,000	10,000	-	-	
Other Transfers							
Total Expenditure	52,757,787	64,331,500	52,851,500	51,421,430	-	1,430,070	

36 - PRINCES TOWN REGIONAL CORPORATION  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	64,263,641	70,297,500	61,140,400	61,305,200	164,800
04 OTHER INCOME	852,320	753,000	753,000	813,000	60,000
Rent	376,174	360,000	360,000	380,000	20,000
Fees	62,625	58,000	58,000	58,000	-
Service Charges	228,186	225,000	225,000	225,000	-
Interest	154,735	110,000	110,000	120,000	10,000
Miscellaneous	30,600	-	-	30,000	30,000
Total	65,115,961	71,050,500	61,893,400	62,118,200	224,800



36 - PRINCES TOWN REGIONAL CORPORATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	35,363,091	37,829,900	37,556,900	40,406,200	2,849,300
Wages and Cost of Living Allowance	29,990,735	32,000,000	31,680,000	31,638,800	(41,200)
Overtime - Daily-Rated Workers	279,758	439,000	322,000	380,500	58,500
Gov't Contribution to NIS	2,250,830	2,200,000	2,200,000	2,208,600	8,600
Government Contribution Group Health Insurance Allowances - Daily-Rated Workers	165,867	210,900	210,900	210,900	-
Remuneration to Board Members	1,707,601	1,933,000	2,426,000	5,249,400	2,823,400
Settlement of Arrears to Public Officers	968,300	1,047,000	718,000	718,000	-
02 GOODS AND SERVICES	-	-	-	-	-
03 MINOR EQUIPMENT PURCHASES	22,952,226	29,718,100	23,834,000	20,379,000	(3,455,000)
04 CURRENT TRANSFERS AND SUBSIDIES	1,804,806	3,426,000	426,000	1,200,000	774,000
	1,700	76,500	76,500	133,000	56,500
Total	60,121,823	71,050,500	61,893,400	62,118,200	224,800

SUMMARY OF INCOME & EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	852,320	753,000	753,000	813,000
Expenditure	60,121,823	71,050,500	61,893,400	62,118,200
Operating Surplus/(Deficit)	(59,269,503)	(70,297,500)	(61,140,400)	(61,305,200)
Add: Depreciation				
Cash Surplus/(Deficit)	(59,269,503)	(70,297,500)	(61,140,400)	(61,305,200)
Add: Government Subvention	64,263,641	70,297,500	61,140,400	61,305,200
Surplus/(Unfinanced Deficit)	4,994,138			

36 - PRINCES TOWN REGIONAL CORPORATION  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 64,263,641	\$ 70,297,500	\$ 61,140,400	\$ 61,305,200	\$ 164,800	\$ -	
04 OTHER INCOME	852,320	753,000	753,000	813,000	60,000	-	
001 Rent							
02 Markets and Abattoirs	237,301	210,000	210,000	230,000	20,000	-	
03 Parks and Recreation Grounds	138,873	150,000	150,000	150,000	-	-	
Total Rent	376,174	360,000	360,000	380,000	20,000	-	
002 Fees							
01 Cemeteries	32,760	28,000	28,000	28,000	-	-	
03 Building Applications	29,865	30,000	30,000	30,000	-	-	
Total Fees	62,625	58,000	58,000	58,000	-	-	
003 Service Charges							
01 Sanitation	77,021	75,000	75,000	75,000	-	-	
02 Waste Disposal	151,165	150,000	150,000	150,000	-	-	
Total Service Charges	228,186	225,000	225,000	225,000	-	-	
006 Interest							
01 Bank Deposits	154,735	110,000	110,000	120,000	10,000	-	
Total Interest	154,735	110,000	110,000	120,000	10,000	-	
099 Miscellaneous							
01 General Administration	30,600	-	-	30,000	30,000	-	
Total Miscellaneous	30,600	-	-	30,000	30,000	-	
Total Income	65,115,961	71,050,500	61,893,400	62,118,200	224,800	-	

36 - PRINCES TOWN REGIONAL CORPORATION  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 35,363,091	\$ 37,829,900	\$ 37,556,900	\$ 40,406,200	\$ 2,849,300	\$ -	
001 General Administration							
02 Wages and Cost of Living Allowance	181,154	260,000	260,000	215,800	-	44,200	
05 Government's Contribution to N.I.S.	2,250,830	2,200,000	2,200,000	2,208,600	8,600	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
13 Remuneration to Council Members	968,300	1,047,000	718,000	718,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	165,867	210,900	210,900	210,900	-	-	
29 Overtime - Daily-Rated Workers	3,647	10,000	10,000	10,000	-	-	
30 Allowances - Daily-Rated Workers	5,148	10,000	20,000	2,412,000	2,392,000	-	
Total General Administration	3,574,946	3,737,900	3,418,900	5,775,300	2,356,400	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	638,966	600,000	600,000	600,000	-	-	
29 Overtime - Daily-Rated Workers	-	3,000	3,000	4,500	1,500	-	
30 Allowances - Daily-Rated Workers	38,445	65,000	75,000	83,500	8,500	-	
Total Cemeteries	677,411	668,000	678,000	688,000	10,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	73,283	100,000	100,000	110,000	10,000	-	
29 Overtime - Daily-Rated Workers	6,091	11,000	4,000	11,000	7,000	-	
30 Allowances - Daily-Rated Workers	2,696	2,000	9,000	5,000	-	4,000	
Total Markets and Abattoirs	82,070	113,000	113,000	126,000	13,000	-	
004 Maintenance of Buildings, Grounds, Etc.							
02 Wages and Cost of Living Allowance	3,650,755	4,570,000	4,570,000	4,243,000	-	327,000	
29 Overtime - Daily-Rated Workers	41,500	65,000	65,000	65,000	-	-	
30 Allowances - Daily-Rated Workers	240,249	256,000	412,000	443,600	31,600	-	
Total Maintenance of Buildings, Grounds, Etc.	3,932,504	4,891,000	5,047,000	4,751,600	-	295,400	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	7,856,061	8,150,000	8,150,000	8,150,000	-	-	
29 Overtime - Daily-Rated Workers	118,428	200,000	150,000	200,000	50,000	-	
30 Allowances - Daily-Rated Workers	380,397	600,000	700,000	1,038,700	338,700	-	
Total							
Local Health Authority	8,354,886	8,950,000	9,000,000	9,388,700	388,700	-	
006 Maintenance of State Traces, Local Roads Etc.							
02 Wages and Cost of Living Allowance	17,590,516	18,320,000	18,000,000	18,320,000	320,000	-	
29 Overtime - Daily-Rated Workers	110,092	150,000	90,000	90,000	-	-	
30 Allowances - Daily-Rated Workers	1,040,666	1,000,000	1,210,000	1,266,600	56,600	-	
Total							
Maintenance of State Traces, Local Roads Etc.	18,741,274	19,470,000	19,300,000	19,676,600	376,600	-	
02 GOODS AND SERVICES	22,952,226	29,718,100	23,834,000	20,379,000	-	3,455,000	
001 General Administration							
03 Uniforms	21,918	80,000	80,000	80,000	-	-	
04 Electricity	130,333	120,000	120,000	120,000	-	-	
05 Telephones	299,801	375,000	345,500	350,000	4,500	-	
08 Rent/Lease - Office Accommodation and Storage	911,720	1,039,200	679,000	680,000	1,000	-	
09 Rent/Lease - Vehicles and Equipment	-	10,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	209,908	300,000	220,000	220,000	-	-	
11 Books and Periodicals	14,597	50,000	3,000	3,000	-	-	
12 Materials and Supplies	96,707	100,000	113,000	100,000	-	13,000	
13 Maintenance of Vehicles	92,220	180,000	112,000	112,000	-	-	
15 Repairs and Maintenance - Equipment	39,935	50,000	25,000	25,000	-	-	
16 Contract Employment	115,662	137,400	116,000	116,000	-	-	
17 Training	32,401	140,000	35,000	35,000	-	-	
19 Official Entertainment	20,546	30,000	14,000	14,000	-	-	
22 Short-Term Employment	551,086	600,000	563,000	563,000	-	-	
23 Fees	98,849	400,000	140,000	140,000	-	-	
27 Official Overseas Travel	-	50,000	-	-	-	-	
28 Other Contracted Services	30,625	70,000	10,000	10,000	-	-	
43 Security Services	-	200,000	10,000	10,000	-	-	
46 Natural Disasters	15,262	100,000	100,000	100,000	-	-	
57 Postage	3,000	6,000	2,000	2,000	-	-	
58 Medical Expenses	1,900	10,000	10,000	10,000	-	-	
61 Insurance	314,745	400,000	400,000	400,000	-	-	
62 Promotions, Publicity and Printing	111,652	150,000	81,000	80,000	-	1,000	
66 Hosting of Conferences and Seminars and Other Functions	1,279,788	1,000,000	140,000	140,000	-	-	
General Administration							
Carried Forward	4,392,655	5,597,600	3,318,500	3,320,000	1,500	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
General Administration							
Brought Forward	4,392,655	5,597,600	3,318,500	3,320,000	1,500	-	
68 Water Trucking	461,018	600,000	656,000	656,000	-	-	
99 Employee Assistance Programme	-	15,000	5,000	5,000	-	-	
Total							
General Administration	4,853,673	6,212,600	3,979,500	3,981,000	1,500	-	
002 Cemeteries							
06 Water and Sewerage Rates	24,684	6,500	2,000	2,000	-	-	
12 Materials and Supplies	101,546	200,000	130,000	130,000	-	-	
22 Short Term Employment	348,682	400,000	300,000	300,000	-	-	
28 Other Contracted Services	266,713	400,000	-	-	-	-	
Total							
Cemeteries	741,625	1,006,500	432,000	432,000	-	-	
003 Markets and Abattoirs							
04 Electricity	67,606	80,000	83,000	80,000	-	3,000	
06 Water and Sewerage Rates	24,804	5,000	11,000	9,000	-	2,000	
12 Materials and Supplies	19,966	75,000	76,500	75,000	-	1,500	
21 Repairs and Maintenance - Buildings	3,949	100,000	5,000	5,000	-	-	
28 Other Contracted Services	4,230	100,000	10,000	10,000	-	-	
37 Janitorial Services	169,500	100,000	163,200	160,000	-	3,200	
43 Security Services	228,101	400,000	179,000	179,000	-	-	
Total							
Markets and Abattoirs	518,156	860,000	527,700	518,000	-	9,700	
004 Maintenance of Buildings and Grounds, Etc.							
03 Uniforms	-	25,000	-	25,000	25,000	-	
04 Electricity	42,382	94,000	77,000	77,000	-	-	
06 Water and Sewerage Rates	110,428	100,000	15,000	15,000	-	-	
12 Materials and Supplies	217,391	400,000	254,000	254,000	-	-	
21 Repairs and Maintenance - Buildings	18,425	80,000	60,000	60,000	-	-	
28 Other Contracted Services	407,996	500,000	433,000	400,000	-	33,000	
37 Janitorial Services	36,600	75,000	40,000	40,000	-	-	
Total							
Maintenance of Buildings and Grounds, Etc.	833,222	1,274,000	879,000	871,000	-	8,000	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
03 Uniforms	3,107	40,000	18,153	20,000	1,847	-	
06 Water and Sewerage Rates	85,650	160,000	75,000	75,000	-	-	
10 Office Stationery and Supplies	111,551	140,000	84,000	80,000	-	4,000	
12 Materials and Supplies	137,046	270,000	150,000	150,000	-	-	
13 Maintenance of Vehicles	157,736	250,000	150,000	150,000	-	-	
17 Training	-	50,000	-	-	-	-	
22 Short Term Employment	121,336	200,000	86,000	86,000	-	-	
28 Other Contracted Services	6,054,276	7,250,000	7,833,000	7,850,000	17,000	-	
58 Medical Expenses	6,720	20,000	14,000	14,000	-	-	
Total							
Local Health Authority	6,677,422	8,380,000	8,410,153	8,425,000	14,847	-	
006 Maintenance of State Traces, Local Roads Etc.							
03 Uniforms	45,741	60,000	149,347	60,000	-	89,347	
12 Materials and Supplies	3,809,065	6,000,000	4,187,000	4,100,000	-	87,000	
13 Maintenance of Vehicles	609,761	600,000	577,000	577,000	-	-	
15 Repairs and Maintenance - Equipment	5,128	25,000	15,000	15,000	-	-	
17 Training	-	30,000	-	-	-	-	
28 Other Contracted Services	1,560,670	1,670,000	1,400,000	1,400,000	-	-	
42 Street Lighting	3,297,763	3,600,000	3,277,300	-	-	3,277,300	
Total							
Maintenance of State Traces, Local Roads Etc.	9,328,128	11,985,000	9,605,647	6,152,000	-	3,453,647	
03 MINOR EQUIPMENT PURCHASES	1,804,806	3,426,000	426,000	1,200,000	774,000	-	
001 General Administration							
01 Vehicles	-	357,100	-	-	-	-	
02 Office Equipment	60,249	200,000	200,000	150,000	-	50,000	
03 Furniture and Furnishings	124,844	135,500	135,500	70,000	-	65,500	
04 Other Minor Equipment	113,883	90,500	90,500	80,000	-	10,500	
Total							
General Administration	298,976	783,100	426,000	300,000	-	126,000	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	-	-	-	-	-	
Total							
Maintenance of Buildings, Grounds and Pastures	-	-	-	-	-	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
005 Local Health Authority	\$	\$	\$	\$	\$	\$	
01 Vehicles	787,430	600,000	-	900,000	900,000	-	
Total							
Local Health Authority	787,430	600,000	-	900,000	900,000	-	
006 Maintenance of State Traces, Etc.							
01 Vehicles	718,400	2,042,900	-	-	-	-	
Total							
Maintenance of State Traces, Etc.	718,400	2,042,900	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,700	76,500	76,500	133,000	56,500	-	
007 Households							
02 Gratuities	-	66,500	66,500	123,000	56,500	-	
Total							
Households	-	66,500	66,500	123,000	56,500	-	
009 Other Tranfers							
01 Chairman's Fund	1,700	10,000	10,000	10,000	-	-	
Total							
Other Tranfers	1,700	10,000	10,000	10,000	-	-	
Total Expenditure	60,121,823	71,050,500	61,893,400	62,118,200	224,800	-	

37 - REGIONAL CORPORATION SERVICES - GENERAL  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	39,721,095	61,000,000	35,013,232	30,000,000	( 5,013,232)
Total	39,721,095	61,000,000	35,013,232	30,000,000	( 5,013,232)



37 - REGIONAL CORPORATION SERVICES - GENERAL  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	-	-	-	-	-
Salaries and Cost of Living Allowance	-	-	-	-	-
Wages and Cost of Living Allowance	-	-	-	-	-
Allowances - Monthly-Paid Officers	-	-	-	-	-
02 GOODS AND SERVICES	32,425,329	45,000,000	19,013,232	10,000,000	( 9,013,232)
04 CURRENT TRANSFERS AND SUBSIDIES	7,813,947	16,000,000	16,000,000	20,000,000	4,000,000
Total	40,239,276	61,000,000	35,013,232	30,000,000	( 5,013,232)

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income				
Expenditure	40,239,276	61,000,000	35,013,232	30,000,000
Operating Surplus/(Deficit)	( 40,239,276)	( 61,000,000)	( 35,013,232)	( 30,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	( 40,239,276)	( 61,000,000)	( 35,013,232)	( 30,000,000)
Add: Government Subvention	39,721,095	61,000,000	35,013,232	30,000,000
Surplus/(Unfinanced Deficit)	( 518,181)			

37 - REGIONAL CORPORATION SERVICES - GENERAL  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 39,721,095	\$ 61,000,000	\$ 35,013,232	\$ 30,000,000	\$ -	\$ 5,013,232	
Total Income	39,721,095	61,000,000	35,013,232	30,000,000	-	5,013,232	

37 - REGIONAL CORPORATION SERVICES - GENERAL  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001 General Administration	-	-	-	-	-	-	
01 Salaries and Cola	-	-	-	-	-	-	
02 Wages and C. O. L. A.	-	-	-	-	-	-	
04 Allowances	-	-	-	-	-	-	
Total	-	-	-	-	-	-	
General Administration	-	-	-	-	-	-	
02 GOODS AND SERVICES	32,425,329	45,000,000	19,013,232	10,000,000	-	9,013,232	
001 General Administration	-	-	-	-	-	-	
01 Travelling	-	-	-	-	-	-	
16 Contract Employment	-	-	-	-	-	-	
28 Other Contracted Services	32,425,329	40,000,000	17,013,232	7,000,000	-	10,013,232	
42 Street Lighting	-	-	-	-	-	-	
68 Water Trucking	-	5,000,000	2,000,000	3,000,000	1,000,000	-	
Total	32,425,329	45,000,000	19,013,232	10,000,000	-	9,013,232	
General Administration	32,425,329	45,000,000	19,013,232	10,000,000	-	9,013,232	
04 CURRENT TRANSFERS AND SUBSIDIES	7,813,947	16,000,000	16,000,000	20,000,000	4,000,000	-	
007 Households	-	-	-	-	-	-	
01 Retirement Benefits to Daily Rated Workers	7,813,947	16,000,000	16,000,000	20,000,000	4,000,000	-	
Total	7,813,947	16,000,000	16,000,000	20,000,000	4,000,000	-	
Households	7,813,947	16,000,000	16,000,000	20,000,000	4,000,000	-	
Total Expenditure	40,239,276	61,000,000	35,013,232	30,000,000	-	5,013,232	

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	1,120,210	1,567,000	767,000	767,000	-
Total	1,120,210	1,567,000	767,000	767,000	-

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	262,672	210,000	109,000	115,000	6,000
Salaries and Cost of Living Allowance	250,168	200,000	100,000	100,000	-
Overtime-Monthly Paid Officers	-	-	-	5,000	5,000
Gov't Contribution to NIS	12,504	10,000	9,000	10,000	1,000
02 GOODS AND SERVICES	760,400	1,107,000	635,000	552,000	(83,000)
03 MINOR EQUIPMENT PURCHASES	138,000	250,000	23,000	100,000	77,000
Total	1,161,072	1,567,000	767,000	767,000	-

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income				
Expenditure	1,161,072	1,567,000	767,000	767,000
Operating Surplus/(Deficit)	( 1,161,072)	( 1,567,000)	( 767,000)	( 767,000)
Add: Depreciation				
Cash Surplus/(Deficit)	( 1,161,072)	( 1,567,000)	( 767,000)	( 767,000)
Add: Government Subvention	1,120,210	1,567,000	767,000	767,000
Surplus/(Unfinanced Deficit)	( 40,862)			

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 1,120,210	\$ 1,567,000	\$ 767,000	\$ 767,000	\$ -	\$ -	
Total Income	1,120,210	1,567,000	767,000	767,000	-	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 262,672	\$ 210,000	\$ 109,000	\$ 115,000	\$ 6,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	250,168	200,000	100,000	100,000	-	-	
03 Overtime	-	-	-	5,000	5,000	-	
05 Government's Contribution to N.I.S.	12,504	10,000	9,000	10,000	1,000	-	
Total							
General Administration	262,672	210,000	109,000	115,000	6,000	-	
02 GOODS AND SERVICES	760,400	1,107,000	635,000	552,000	-	83,000	
001 General Administration							
01 Travelling and Subsistence	72,000	100,000	79,000	70,000	-	9,000	
03 Uniforms	-	10,000	5,000	5,000	-	-	
05 Telephones	38,000	46,000	29,000	50,000	21,000	-	
09 Rent/Lease - Equipment	18,600	18,000	5,000	15,000	10,000	-	
10 Office Stationery and Supplies	51,000	50,000	40,000	50,000	10,000	-	
11 Books and Periodicals	-	10,000	-	10,000	10,000	-	
15 Repairs and Maintenance - Equipment	8,000	10,000	5,000	7,000	2,000	-	
17 Training	150,000	210,000	130,000	100,000	-	30,000	
21 Repairs and Maintenance - Buildings	4,000	5,000	3,000	5,000	2,000	-	
23 Fees	16,600	50,000	50,000	50,000	-	-	
27 Official Overseas Travel	255,000	400,000	188,000	58,000	-	130,000	
28 Other Contracted Services	40,000	50,000	45,000	50,000	5,000	-	
37 Janitorial Services	4,000	5,000	5,000	5,000	-	-	
57 Postage	1,200	3,000	1,000	2,000	1,000	-	
62 Promotions, Publicity, Printing	-	25,000	-	25,000	25,000	-	
66 Hosting of Conferences, Seminars and Other Functions	102,000	115,000	50,000	50,000	-	-	
Total							
General Administration	760,400	1,107,000	635,000	552,000	-	83,000	
03 MINOR EQUIPMENT PURCHASES	138,000	250,000	23,000	100,000	77,000	-	
001 General Administration							
02 Office Equipment	100,000	117,000	-	100,000	100,000	-	
03 Furniture and Furnishings	38,000	110,000	-	-	-	-	
04	-	23,000	23,000	-	-	23,000	
Total							
General Administration	138,000	250,000	23,000	100,000	77,000	-	
Total Expenditure	1,161,072	1,567,000	767,000	767,000	-	-	

**Board 38 - Association of Local Government Authorities  
Details of Establishment, 2009**

Establishment		Item No.	Description	Range No.	Explanation
2008	2009				
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**

<b>Head</b>	<b>43</b>	<b>-</b>	<b>MINISTRY OF WORKS AND TRANSPORT</b>
<b>Sub-Head</b>	<b>06</b>	<b>-</b>	<b>Current Transfers to Statutory Boards and Similar Bodies</b>
<b>Item No.</b>	<b>004</b>	<b>-</b>	<b>Statutory Boards</b>
<b>Sub-Item No.</b>	<b>39</b>	<b>-</b>	<b>Airports Authority of Trinidad and Tobago</b>
<b>Sub-Item No.</b>	<b>50</b>	<b>-</b>	<b>Port Authority of Trinidad and Tobago</b>
<b>Sub-Item No.</b>	<b>52</b>	<b>-</b>	<b>Public Transport Service Corporation</b>
<b>Sub-Item No.</b>	<b>57</b>	<b>-</b>	<b>Trinidad and Tobago Civil Aviation Authority</b>

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	250,614,893	218,800,000	218,800,000	271,308,000	52,508,000
03 DEPRECIATION	97,975,901	146,600,000	146,600,000	130,000,000	( 16,600,000)
04 OTHER INCOME	253,271,048	266,105,000	266,105,000	265,275,000	( 830,000)
Rent	38,284,037	50,000,000	50,000,000	52,500,000	2,500,000
Fees	201,968,213	202,105,000	202,105,000	200,775,000	( 1,330,000)
Commissions	10,201,116	9,000,000	9,000,000	8,000,000	( 1,000,000)
Miscellaneous	2,817,682	5,000,000	5,000,000	4,000,000	( 1,000,000)
Total	601,861,842	631,505,000	631,505,000	666,583,000	35,078,000

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	89,422,189	91,895,200	88,892,000	107,125,000	18,233,000
Salaries and Cost of Living Allowance	64,804,652	71,717,000	57,880,000	83,000,000	25,120,000
Overtime-Monthly Paid Officers	14,777,613	7,950,000	18,525,000	9,400,000	( 9,125,000)
Gov't Contribution to NIS	4,021,793	4,233,000	4,038,000	5,025,000	987,000
Allowances - Monthly-Paid Officers	5,407,896	7,700,000	7,794,000	8,950,000	1,156,000
Remuneration to Board Members	410,235	295,200	655,000	750,000	95,000
02 GOODS AND SERVICES	76,705,251	95,275,000	97,189,260	96,925,000	( 264,260)
03 MINOR EQUIPMENT PURCHASES	3,277,135	5,500,000	1,453,000	4,200,000	2,747,000
04 CURRENT TRANSFERS AND SUBSIDIES	354,166,585	374,309,950	385,788,397	411,107,200	25,318,803
Total	523,571,160	566,980,150	573,322,657	619,357,200	46,034,543

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	253,271,048	266,105,000	266,105,000	265,275,000
Expenditure	523,571,160	566,980,150	573,322,657	619,357,200
Operating Surplus/(Deficit)	( 270,300,112)	( 300,875,150)	( 307,217,657)	( 354,082,200)
Add: Depreciation	97,975,901	146,600,000	146,600,000	130,000,000
Cash Surplus/(Deficit)	( 172,324,211)	( 154,275,150)	( 160,617,657)	( 224,082,200)
Add: Government Subvention	250,614,893	218,800,000	218,800,000	271,308,000
Surplus/(Unfinanced Deficit)	78,290,682	64,524,850	58,182,343	47,225,800

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 250,614,893	\$ 218,800,000	\$ 218,800,000	\$ 271,308,000	\$ 52,508,000	\$ -	
03 DEPRECIATION	97,975,901	146,600,000	146,600,000	130,000,000	-	16,600,000	
04 OTHER INCOME	253,271,048	266,105,000	266,105,000	265,275,000	-	830,000	
001 Rent							
01 Terminals, Lands and Hangars	29,226,155	40,000,000	40,000,000	42,000,000	2,000,000	-	
02 Car Park	9,057,882	10,000,000	10,000,000	10,500,000	500,000	-	
Total							
Rent	38,284,037	50,000,000	50,000,000	52,500,000	2,500,000	-	
002 Fees							
01 Concession	47,536,467	39,800,000	39,800,000	38,000,000	-	1,800,000	
02 Concourse	31,362,628	30,000,000	30,000,000	30,500,000	500,000	-	
03 Landing	34,541,169	41,600,000	41,600,000	38,000,000	-	3,600,000	
04 Parking & Hangar	576,798	630,000	630,000	625,000	-	5,000	
06 Throughput Charges	1,618,198	2,100,000	2,100,000	1,800,000	-	300,000	
07 Departure Tax	5,175	-	-	-	-	-	
08 Security	68,325,049	71,100,000	71,100,000	75,000,000	3,900,000	-	
09 Ground and Handling Fees	2,197,435	1,875,000	1,875,000	1,600,000	-	275,000	
10 Electronic Services	15,805,294	15,000,000	15,000,000	15,250,000	250,000	-	
Total							
Fees	201,968,213	202,105,000	202,105,000	200,775,000	-	1,330,000	
059 Commissions	10,201,116	9,000,000	9,000,000	8,000,000	-	1,000,000	
099 Miscellaneous	2,817,682	5,000,000	5,000,000	4,000,000	-	1,000,000	
Total Income	601,861,842	631,505,000	631,505,000	666,583,000	35,078,000	-	

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 89,422,189	\$ 91,895,200	\$ 88,892,000	\$ 107,125,000	\$ 18,233,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	12,005,255	14,000,000	11,353,000	16,000,000	4,647,000	-	
04 Allowances - Monthly Paid Officers	1,610,015	1,700,000	1,791,000	1,950,000	159,000	-	
05 Government's Contribution to N. I. S.	542,123	563,000	592,000	650,000	58,000	-	
06 Remuneration to Board Members	410,235	295,200	655,000	750,000	95,000	-	
Total							
General Administration	14,567,628	16,558,200	14,391,000	19,350,000	4,959,000	-	
002 Passenger and Cargo Terminals							
01 Salaries and Cost of Living Allowance	13,612,251	10,000,000	15,240,000	11,500,000	-	3,740,000	
03 Overtime - Monthly Paid Officers	2,704,913	2,000,000	3,544,000	2,300,000	-	1,244,000	
05 Government's Contribution to N. I. S.	997,308	750,000	1,016,000	900,000	-	116,000	
Total							
Passenger and Cargo Terminals	17,314,472	12,750,000	19,800,000	14,700,000	-	5,100,000	
003 Airports Operations							
01 Salaries and Cost of Living Allowance	3,214,855	6,000,000	2,615,000	6,500,000	3,885,000	-	
03 Overtime - Monthly Paid Officers	378,011	450,000	618,000	525,000	-	93,000	
05 Government's Contribution to N. I. S.	216,532	270,000	175,000	300,000	125,000	-	
Total							
Airports Operations	3,809,398	6,720,000	3,408,000	7,325,000	3,917,000	-	
004 Runways, Taxiways, Grounds and Car-Parks							
01 Salaries and Cost of Living Allowance	6,170,774	8,000,000	1,350,000	9,000,000	7,650,000	-	
03 Overtime - Monthly Paid Officers	221,251	500,000	-	575,000	575,000	-	
05 Government's Contribution to N. I. S.	205,033	150,000	-	175,000	175,000	-	
Total							
Runways, Taxiways, Grounds and Car-Parks	6,597,058	8,650,000	1,350,000	9,750,000	8,400,000	-	
005 Security							
01 Salaries and Cost of Living Allowance	29,801,517	33,717,000	27,322,000	40,000,000	12,678,000	-	
03 Overtime - Monthly Paid Officers	11,473,438	5,000,000	14,363,000	6,000,000	-	8,363,000	
04 Allowances - Monthly Paid Officers	3,797,881	6,000,000	6,003,000	7,000,000	997,000	-	
05 Government's Contribution to N. I. S.	2,060,797	2,500,000	2,255,000	3,000,000	745,000	-	
Total							
Security	47,133,633	47,217,000	49,943,000	56,000,000	6,057,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$ 76,705,251	\$ 95,275,000	\$ 97,189,260	\$ 96,925,000	\$ -	\$ 264,260	
001 General Administration							
01 Travelling and Subsistence	895,235	1,200,000	436,000	500,000	64,000	-	
03 Uniforms	437,795	575,000	8,000	700,000	692,000	-	
05 Telephones	-	-	-	250,000	250,000	-	
08 Rent/Lease - Office Accommodation and Storage	1,999,058	2,000,000	4,492,000	2,000,000	-	2,492,000	
09 Rent/Lease - Vehicles and Equipment	2,499,657	2,950,000	6,290,000	3,400,000	-	2,890,000	
10 Office Stationery and Supplies	1,378,727	1,250,000	3,659,000	1,400,000	-	2,259,000	
11 Books and Periodicals	355,624	500,000	470,000	300,000	-	170,000	
13 Maintenance of Vehicles	25,298	115,000	8,000	40,000	32,000	-	
15 Repairs and Maintenance - Equipment	1,984,586	3,000,000	8,910,000	2,500,000	-	6,410,000	
17 Training	1,337,437	1,300,000	679,000	1,750,000	1,071,000	-	
21 Repairs and Maintenance - Buildings	63,079	1,000,000	920,000	250,000	-	670,000	
22 Short-Term Employment	360,100	450,000	58,000	400,000	342,000	-	
23 Fees	7,791,852	8,500,000	14,726,000	9,000,000	-	5,726,000	
28 Other Contracted Services	821,036	1,000,000	321,000	1,000,000	679,000	-	
37 Janitorial Services	239,830	500,000	240,000	250,000	10,000	-	
57 Postage	39,832	65,000	83,000	60,000	-	23,000	
61 Insurance	8,981,942	8,500,000	9,728,000	10,000,000	272,000	-	
62 Promotions, Publicity and Printing	1,633,716	3,000,000	2,506,000	3,500,000	994,000	-	
66 Hosting of Conferences, Seminars and Other	-	-	-	-	-	-	
Total General Administration	30,844,804	35,905,000	53,534,000	37,300,000	-	16,234,000	
002 Passenger and Cargo Terminals							
01 Travelling and Subsistence	19,904	40,000	13,000	25,000	12,000	-	
03 Uniforms	148,809	175,000	-	250,000	250,000	-	
04 Electricity	3,600,000	5,000,000	4,730,000	5,400,000	670,000	-	
05 Telephones	2,700,000	3,800,000	3,838,000	3,000,000	-	838,000	
06 Water and Sewerage Rates	897,713	900,000	1,220,000	1,000,000	-	220,000	
07 House Rates	679,555	1,000,000	573,000	800,000	227,000	-	
10 Office Stationery and Supplies	25,646	30,000	24,000	100,000	76,000	-	
12 Materials and Supplies	123,502	350,000	147,000	200,000	53,000	-	
13 Maintenance of Vehicles	20,745	25,000	24,000	25,000	1,000	-	
15 Repairs and Maintenance - Equipment	5,997,934	8,500,000	14,574,000	7,000,000	-	7,574,000	
16 Contract Employment	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	19,989	3,000,000	1,273,000	2,000,000	727,000	-	
22 Short-Term Employment	123,662	100,000	-	175,000	175,000	-	
28 Other Contracted Services	560,920	800,000	1,368,000	1,000,000	-	368,000	
37 Janitorial Services	-	-	-	150,000	150,000	-	
Total Passenger and Cargo Terminals	14,918,379	23,720,000	27,784,000	21,125,000	-	6,659,000	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Airports Operations							
01 Travelling and Subsistence	116,475	250,000	93,000	150,000	57,000	-	
05 Telephones	-	-	-	250,000	250,000	-	
08 Rent/Lease - Office Accommodation and Storage	320,384	280,000	-	500,000	500,000	-	
10 Office Stationery and Supplies	129,696	300,000	119,000	200,000	81,000	-	
11 Books and Periodicals	221,800	300,000	-	200,000	200,000	-	
16 Contract Employment	-	-	-	-	-	-	
17 Training	56,425	200,000	-	500,000	500,000	-	
22 Short-Term Employment	359,146	400,000	442,000	350,000	-	92,000	
23 Fees	186,500	500,000	226,000	500,000	274,000	-	
28 Other Contracted Services	19,734,232	20,000,000	3,241,000	22,000,000	18,759,000	-	
37 Janitorial Services	5,499,811	5,500,000	5,863,000	6,200,000	337,000	-	
57 Postage	4,300	10,000	19,000	15,000	-	4,000	
66 Hosting of Conferences, Seminars and other	-	-	-	-	-	-	
Total							
Airports Operations	26,628,769	27,740,000	10,003,000	30,865,000	20,862,000	-	
004 Runways, Taxiways, Grounds and Car Parks							
01 Travelling and Subsistence	56,249	100,000	32,000	75,000	43,000	-	
03 Uniforms	14,618	50,000	-	50,000	50,000	-	
04 Electricity	2,499,354	3,250,000	3,153,000	3,600,000	447,000	-	
09 Rent/Lease - Vehicles and Equipment	1,853	50,000	-	100,000	100,000	-	
10 Office Stationery and Supplies	19,771	20,000	40,000	50,000	10,000	-	
12 Materials and Supplies	21,577	75,000	42,000	100,000	58,000	-	
13 Maintenance of Vehicles	14,342	10,000	960	25,000	24,040	-	
15 Repairs and Maintenance - Equipment	-	-	-	-	-	-	
16 Contract Employment	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	19,048	50,000	-	50,000	50,000	-	
22 Short-Term Employment	-	-	-	25,000	25,000	-	
28 Other Contracted Services	55,000	200,000	228,000	250,000	22,000	-	
37 Janitorial Services	-	-	-	250,000	250,000	-	
Total							
Runways, Taxiways, Grounds and Car Parks	2,701,812	4,255,000	3,495,960	4,575,000	1,079,040	-	
005 Security							
01 Travelling and Subsistence	227,454	450,000	471,000	250,000	-	221,000	
03 Uniforms	219,837	700,000	626,000	500,000	-	126,000	
10 Office Stationery and Supplies	148,248	200,000	194,000	250,000	56,000	-	
12 Materials and Supplies	37,999	105,000	264,000	100,000	-	164,000	
13 Maintenance of Vehicles	16,418	50,000	24,000	60,000	36,000	-	
15 Repairs and Maintenance - Equipment	78,275	500,000	8,400	500,000	491,600	-	
Total							
Security	728,231	2,005,000	1,587,400	1,660,000	72,600	-	
Carried Forward							

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Security							
Brought Forward	728,231	2,005,000	1,587,400	1,660,000	72,600	-	
16 Contract Employment	-	-	-	-	-	-	
17 Training	95,542	300,000	-	250,000	250,000	-	
21 Repairs and Maintenance - Buildings	97,738	500,000	1,900	200,000	198,100	-	
22 Short-Term Employment	40,000	50,000	-	50,000	50,000	-	
28 Other Contracted Services	649,976	800,000	783,000	750,000	-	33,000	
37 Janitorial Services	-	-	-	150,000	150,000	-	
Total Security	1,611,487	3,655,000	2,372,300	3,060,000	687,700	-	
03 MINOR EQUIPMENT PURCHASES	3,277,135	5,500,000	1,453,000	4,200,000	2,747,000	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	298,950	2,000,000	140,000	200,000	60,000	-	
03 Furniture and Furnishings	987,324	500,000	1,019,000	1,500,000	481,000	-	
04 Other Minor Equipment	1,990,861	3,000,000	294,000	2,500,000	2,206,000	-	
Total General Administration	3,277,135	5,500,000	1,453,000	4,200,000	2,747,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	354,166,585	374,309,950	385,788,397	411,107,200	25,318,803	-	
007 Households							
01 Pension Contribution	3,600,000	6,200,000	6,343,000	7,000,000	657,000	-	
02 Severance and Other Superannuation Benefits	-	300,000	31,000	300,000	269,000	-	
03 Group Health Plan	700,000	900,000	906,000	1,000,000	94,000	-	
Total Households	4,300,000	7,400,000	7,280,000	8,300,000	1,020,000	-	
009 Other Transfers							
01 Depreciation	97,975,901	146,600,000	146,600,000	130,000,000	-	16,600,000	
02 Motor Vehicle Tax	-	-	-	-	-	-	
03 Loans to Officers	991,195	1,500,000	873,072	1,500,000	626,928	-	
04 Interest \$300Mn Bond Issue 1998-2018	34,500,000	34,500,000	34,500,000	34,500,000	-	-	
05 Interest \$300Mn Syndicated Loan 1999-2019	28,252,192	25,876,600	25,876,600	25,230,000	-	646,600	
06 Interest - \$239Mn Bond	-	-	-	-	-	-	
07 Principal - \$239Mn Bond	-	-	-	-	-	-	
08 Interest - US \$30Mn Loan (TT \$189Mn)	3,687,982	3,685,200	3,685,200	1,418,300	-	2,266,900	
09 Principal - US \$30Mn Loan (TT \$189Mn)	16,564,000	16,554,150	16,554,150	16,685,500	131,350	-	
Other Transfers Carried Forward	181,971,270	228,715,950	228,089,022	209,333,800	-	18,755,222	



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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)	\$	\$	\$	\$	\$	\$	
Other Transfers							
Brought Forward	181,971,270	228,715,950	228,089,022	209,333,800	-	18,755,222	
10 Interest - \$379.3Mn Bond	27,772,471	24,653,750	24,653,750	22,331,700	-	2,322,050	
11 Principal - \$379.3Mn Bond	34,557,090	34,557,100	34,557,100	34,557,100	-	-	
12 Interest - \$129.0Mn Bond	9,247,089	8,598,200	8,598,200	7,949,300	-	648,900	
13 Principal - \$129.0Mn Bond	6,621,617	6,621,700	6,621,700	6,621,700	-	-	
14 Interest - \$118.0Mn. Loan	969,055	-	-	-	-	-	
15 Principal - \$118.0Mn. Loan	23,600,000	-	-	-	-	-	
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	9,088,801	8,324,650	8,324,650	7,584,900	-	739,750	
18 Principal \$193.0 Mn. Bond	12,866,666	12,866,700	12,866,700	12,866,700	-	-	
19 Interest \$145Mn Loan (US 23.443Mn)	8,436,523	7,685,240	7,685,240	6,807,000	-	878,240	
20 Principal \$145Mn Loan (US 23.443m)	14,736,003	14,886,660	14,886,660	14,886,700	40	-	
21 Interest USD\$45.3M	-	-	5,034,000	23,911,400	18,877,400	-	
22 Principal USD\$45.3M	-	-	7,191,375	35,956,900	28,765,525	-	
Total							
Other Transfers	349,866,585	366,909,950	378,508,397	402,807,200	24,298,803	-	
Total Expenditure	523,571,160	566,980,150	573,322,657	619,357,200	46,034,543	-	

**Board 39 - Airports Authority Of Trinidad and Tobago  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>General Administration Head Office</b>		
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				
			<b>Finance</b>		
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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				
			<b>Planning, Engineering and Construction</b>		
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				
			<b>Personnel</b>		
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(59)	Manpower Officer	53F	
1	1	(60)	Training Officer II	53	
1	1	(61)	Training Officer I	49	
18	18				
			<b>Airport - Administrative Services - Piarco</b>		
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				
			<b>Daily Paid</b>		
3	3	(77)	Labourer		
			<b>Airport - Administrative Services -(Crown Point)</b>		
1	1	(78)	Airport Manager	53	
1	1	(79)	Special Assistant	53	

**Board 39 - Airports Authority Of Trinidad and Tobago  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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				
			<b>Passenger and Cargo Terminals Facilities Maintenance - Piarco</b>		
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				
			<b>Daily-paid</b>		
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Facilities Maintenance - Crown Point</b>		
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				
			<b>Daily-paid</b>		
2	2	(111)	Air-conditioning Technician		
2	2	(112)	Carpenter/Painter		
2	2	(113)	Plumber		
6	6				
			<b>Airport Operations Piarco</b>		
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				
			<b>Crown Point</b>		
1	1	(123)	Supervisor	35F	

**Board 39 - Airports Authority Of Trinidad and Tobago  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Daily-paid</b>		
3	3	(124)	Electrician		
3	3	(125)	Mechanic		
6	6				
			<b>Runways. Taxiways, Grounds and Carparks Piarco</b>		
1	1	(126)	Supervisor	35F	
1	1	(127)	Agricultural Assistant	34C	
2	2				
			<b>Daily-paid</b>		
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				
			<b>Crown Point</b>		
1	1	(137)	Supervisor	35F	
			<b>Daily-paid</b>		
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(142)	Head Gardener		
2	2	(143)	Gardener		
11	11	(144)	Labourer		
26	26				
			<b>Security Piarco</b>		
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				
			<b>Crown Point</b>		
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, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	124,753,053	150,000,000	125,000,000	145,000,000	20,000,000
03 DEPRECIATION	24,862,083	48,295,600	44,791,800	51,806,295	7,014,495
04 OTHER INCOME	301,205,747	315,083,100	312,150,026	322,619,000	10,468,974
Rent	3,025,025	2,090,000	3,327,000	3,327,000	-
Dues	17,089,897	16,911,600	15,117,999	15,118,000	1
Towage Services	8,786,979	9,870,000	7,200,000	7,200,000	-
Receiving, Storing Labour And Overtime	172,907,478	196,481,000	201,885,000	211,100,000	9,215,000
Storage (Rent)	5,441,666	5,205,000	5,208,000	4,600,000	(608,000)
Hire of Equipment	69,061,702	61,500,000	61,628,000	63,400,000	1,772,000
Miscellaneous	1,388,331	2,017,000	2,416,977	2,500,000	83,023
	23,504,669	21,008,500	15,367,050	15,374,000	6,950
Total	450,820,883	513,378,700	481,941,826	519,425,295	37,483,469

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	218,846,347	209,755,500	255,575,500	231,961,300	( 23,614,200)
Salaries and Cost of Living Allowance	67,845,652	71,260,000	91,708,000	75,904,000	( 15,804,000)
Wages and Cost of Living Allowance	119,739,870	113,316,000	125,731,000	129,142,000	3,411,000
Overtime-Monthly Paid Officers	21,639,375	16,326,000	24,733,000	14,820,300	( 9,912,700)
Gov't Contribution to NIS	8,306,010	6,748,000	9,020,000	8,491,000	( 529,000)
Allowances - Monthly-Paid Officers	1,044,240	1,817,500	3,693,500	3,004,000	( 689,500)
Remuneration to Board Members	271,200	288,000	690,000	600,000	( 90,000)
Settlement of Arrears to Public Officers	-	-	-	-	-
02 GOODS AND SERVICES	91,726,215	99,995,400	144,738,400	130,563,500	( 14,174,900)
03 MINOR EQUIPMENT PURCHASES	960,144	1,530,000	2,355,000	2,886,000	531,000
04 CURRENT TRANSFERS AND SUBSIDIES	119,402,753	199,684,200	206,363,946	208,740,752	2,376,806
Total	430,935,459	510,965,100	609,032,846	574,151,552	( 34,881,294)

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	301,205,747	315,083,100	312,150,026	322,619,000
Expenditure	430,935,459	510,965,100	609,032,846	574,151,552
Operating Surplus/(Deficit)	( 129,729,712)	( 195,882,000)	( 296,882,820)	( 251,532,552)
Add: Depreciation	24,862,083	48,295,600	44,791,800	51,806,295
Cash Surplus/(Deficit)	( 104,867,629)	( 147,586,400)	( 252,091,020)	( 199,726,257)
Add: Government Subvention	124,753,053	150,000,000	125,000,000	145,000,000
Surplus/(Unfinanced Deficit)	19,885,424	2,413,600	( 127,091,020)	( 54,726,257)

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ 124,753,053	\$ 150,000,000	\$ 125,000,000	\$ 145,000,000	\$ 20,000,000	\$ -	
03 DEPRECIATION	24,862,083	48,295,600	44,791,800	51,806,295	7,014,495	-	
04 OTHER INCOME	301,205,747	315,083,100	312,150,026	322,619,000	10,468,974	-	
001 Rent - Cruise-ship Complex	3,025,025	2,090,000	3,327,000	3,327,000	-	-	
014 Dues	17,089,897	16,911,600	15,117,999	15,118,000	1	-	
031 Towage Services	8,786,979	9,870,000	7,200,000	7,200,000	-	-	
032 Receiving, Storing and Delivering Charges	172,907,478	196,481,000	201,885,000	211,100,000	9,215,000	-	
033 Labour and Overtime Recoverable	5,441,666	5,205,000	5,208,000	4,600,000	-	608,000	
034 Storage	69,061,702	61,500,000	61,628,000	63,400,000	1,772,000	-	
035 Hire of Equipment	1,388,331	2,017,000	2,416,977	2,500,000	83,023	-	
099 Miscellaneous	23,504,669	21,008,500	15,367,050	15,374,000	6,950	-	
Total Income	450,820,883	513,378,700	481,941,826	519,425,295	37,483,469	-	

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 218,846,347	\$ 209,755,500	\$ 255,575,500	\$ 231,961,300	\$ -	\$ 23,614,200	
001 General Administration							
01 Salaries and Cost of Living Allowance	30,713,905	32,660,000	34,000,000	35,000,000	1,000,000	-	
02 Wages and Cost of Living Allowance	847,017	1,000,000	1,100,000	2,000,000	900,000	-	
03 Overtime - Monthly Paid Officers	6,402,325	4,800,000	5,105,000	7,000,000	1,895,000	-	
04 Allowances - Monthly Paid Officers	541,125	1,100,000	1,649,000	2,000,000	351,000	-	
05 Government's Contribution to N.I.S.	1,371,147	1,230,000	1,300,000	1,600,000	300,000	-	
06 Remuneration to Board Members	271,200	288,000	690,000	600,000	-	90,000	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
Total General Administration	40,146,719	41,078,000	43,844,000	48,200,000	4,356,000	-	
002 Engineering Division							
01 Salaries and Cost of Living Allowance	4,480,133	6,000,000	6,193,000	5,000,000	-	1,193,000	
02 Wages and Cost of Living Allowance	15,710,734	14,440,000	14,441,000	15,000,000	559,000	-	
03 Overtime - Monthly Paid Officers	1,885,592	1,400,000	2,031,000	1,300,000	-	731,000	
04 Allowances - Monthly Paid Officers	61,624	65,000	73,000	370,000	297,000	-	
05 Government's Contribution to N.I.S.	865,425	548,000	549,000	842,000	293,000	-	
Total Engineering Division	23,003,508	22,453,000	23,287,000	22,512,000	-	775,000	
004 Marine Division							
01 Salaries and Cost of Living Allowance	6,902,436	7,500,000	8,071,000	8,400,000	329,000	-	
02 Wages and Cost of Living Allowance	4,363,939	2,832,000	3,928,000	3,000,000	-	928,000	
03 Overtime - Monthly Paid Officers	3,440,022	488,000	1,840,000	528,000	-	1,312,000	
04 Allowances - Monthly Paid Officers	11,951	100,000	326,000	155,000	-	171,000	
05 Government's Contribution to N.I.S.	654,242	600,000	616,000	482,000	-	134,000	
Total Marine Division	15,372,590	11,520,000	14,781,000	12,565,000	-	2,216,000	
005 Wharves Division							
01 Salaries and Cost of Living Allowance	24,090,862	23,500,000	41,150,000	25,198,000	-	15,952,000	
02 Wages and Cost of Living Allowance	97,896,728	94,200,000	105,417,000	108,300,000	2,883,000	-	
03 Overtime - Monthly Paid Officers	9,787,886	9,500,000	15,619,000	5,854,000	-	9,765,000	
04 Allowances - Monthly Paid Officers	422,218	545,000	1,638,000	472,000	-	1,166,000	
05 Government's Contribution to N.I.S.	5,295,834	4,200,000	6,380,000	5,405,000	-	975,000	
Total Wharves Division	137,493,528	131,945,000	170,204,000	145,229,000	-	24,975,000	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Cruise Ship Complex							
01 Salaries and Cost of Living Allowance	1,658,316	1,600,000	2,294,000	2,306,000	12,000	-	
02 Wages and Cost of Living Allowance	921,452	844,000	845,000	842,000	-	3,000	
03 Overtime - Monthly Paid Officers	123,550	138,000	138,000	138,300	300	-	
04 Allowances - Monthly Paid Officers	7,322	7,500	7,500	7,000	-	500	
05 Government's Contribution to N. I. S.	119,362	170,000	175,000	162,000	-	13,000	
Total							
Cruise Ship Complex	2,830,002	2,759,500	3,459,500	3,455,300	-	4,200	
02 GOODS AND SERVICES	91,726,215	99,995,400	144,738,400	130,563,500	-	14,174,900	
001 General Administration							
01 Travelling and Subsistence	922,330	1,300,000	1,511,000	1,613,000	102,000	-	
03 Uniforms	248,779	300,000	336,000	728,000	392,000	-	
05 Telephones	1,626,938	1,800,000	1,806,000	2,280,000	474,000	-	
09 Rent/Lease - Vehicles and Equipment	73,390	200,000	609,000	642,000	33,000	-	
10 Office Stationery and Supplies	336,716	400,000	466,000	455,000	-	11,000	
11 Books and Periodicals	65,745	250,000	299,000	300,000	1,000	-	
12 Materials and Supplies	3,383,776	6,200,000	8,386,000	6,700,000	-	1,686,000	
13 Maintenance of Vehicles	80,837	100,000	121,000	128,000	7,000	-	
15 Repairs and Maintenance - Equipment	49,255	100,000	357,000	355,000	-	2,000	
16 Contract Employment	-	-	-	-	-	-	
17 Training	159,826	1,000,000	2,131,000	2,405,000	274,000	-	
19 Official Entertainment	310	50,000	123,000	130,000	7,000	-	
23 Fees	1,664,936	1,900,000	2,082,000	2,188,000	106,000	-	
24 Refunds and Rebates	-	205,000	205,000	120,000	-	85,000	
27 Official Overseas Travel	659,333	1,500,000	2,006,000	2,300,000	294,000	-	
28 Other Contracted Services	9,301,269	12,000,000	14,787,000	15,000,000	213,000	-	
29 Losses on Foreign Currency Conversion	5,668,400	-	-	25,000	25,000	-	
61 Insurance	597,965	2,000,000	2,806,000	4,900,000	2,094,000	-	
62 Promotions, Publicity and Printing	1,187,144	1,500,000	1,930,000	1,800,000	-	130,000	
Total							
General Administration	26,026,949	30,805,000	39,961,000	42,069,000	2,108,000	-	
002 Engineering Division							
01 Travelling and Subsistence	154,333	160,000	207,000	106,000	-	101,000	
03 Uniforms	146,378	400,000	565,000	642,000	77,000	-	
09 Rent/Lease - Vehicles and Equipment	-	1,000,000	1,594,000	516,000	-	1,078,000	
10 Office Stationery and Supplies	40,221	42,000	42,000	32,000	-	10,000	
11 Books and Periodicals	-	2,400	2,400	-	-	2,400	
12 Materials and Supplies	470,997	1,185,000	1,185,000	1,058,000	-	127,000	
13 Maintenance of Vehicles	3,573,041	2,900,000	2,902,000	2,544,000	-	358,000	
Engineering Division							
Carried Forward	4,384,970	5,689,400	6,497,400	4,898,000	-	1,599,400	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd) Engineering Division Brought Forward	4,384,970	5,689,400	6,497,400	4,898,000	-	1,599,400	
15 Repairs and Maintenance - Equipment	11,903,367	10,000,000	20,776,000	13,000,000	-	7,776,000	
16 Contract Employment	-	-	-	-	-	-	
17 Training	8,835	500,000	1,200,000	706,000	-	494,000	
27 Official Overseas Travel	27,083	100,000	198,000	175,000	-	23,000	
28 Other Contracted Services	-	250,000	900,000	150,000	-	750,000	
61 Insurance	798,572	2,900,000	2,945,000	3,000,000	55,000	-	
62 Promotions, Publicity and Printing	1,312	-	-	-	-	-	
Total Engineering Division	17,124,139	19,439,400	32,516,400	21,929,000	-	10,587,400	
004 Marine Division							
01 Travelling and Subsistence	56,642	60,000	35,000	33,000	-	2,000	
03 Uniforms	4,862	100,000	141,000	145,000	4,000	-	
09 Rent/Lease - Vehicles and Equipment	352,448	3,000,000	9,005,000	12,000,000	2,995,000	-	
10 Office Stationery and Supplies	19,670	35,000	36,000	35,000	-	1,000	
11 Books and Periodicals	-	5,000	5,000	5,000	-	-	
12 Materials and Supplies	204,935	230,000	257,000	296,000	39,000	-	
13 Maintenance of Vehicles	483,622	764,000	764,000	750,000	-	14,000	
15 Repairs and Maintenance - Equipment	1,379,855	6,000,000	8,366,000	7,557,000	-	809,000	
16 Contract Employment	-	-	21,000	20,000	-	1,000	
17 Training	-	40,000	169,000	160,000	-	9,000	
27 Official Overseas Travel	30,061	50,000	73,000	85,000	12,000	-	
28 Other Contracted Services	1,900	100,000	102,000	100,000	-	2,000	
61 Insurance	419,407	1,000,000	1,064,000	914,000	-	150,000	
Total Marine Division	2,953,402	11,384,000	20,038,000	22,100,000	2,062,000	-	
005 Wharves Division							
01 Travelling and Subsistence	589,957	520,000	1,080,000	789,000	-	291,000	
03 Uniforms	827,824	800,000	621,000	693,000	72,000	-	
09 Rent/Lease - Vehicles and Equipment	949,650	675,000	1,337,000	1,530,000	193,000	-	
10 Office Stationery and Supplies	455,929	450,000	590,000	498,000	-	92,000	
11 Books and Periodicals	-	10,000	9,000	9,000	-	-	
12 Materials and Supplies	2,498,012	2,350,000	2,711,000	1,994,000	-	717,000	
13 Maintenance of Vehicles	23,006	33,000	34,000	24,000	-	10,000	
15 Repairs and Maintenance - Equipment	157,269	83,000	88,000	43,000	-	45,000	
16 Contract Employment	-	-	-	-	-	-	
Wharves Division Carried Forward	5,501,647	4,921,000	6,470,000	5,580,000	-	890,000	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Wharves Division							
Brought Forward	5,501,647	4,921,000	6,470,000	5,580,000	-	890,000	
17 Training	2,000	50,000	51,000	120,000	69,000	-	
27 Official Overseas Travel	4,342	150,000	285,000	282,000	-	3,000	
28 Other Contracted Services	831,703	1,900,000	1,989,000	349,000	-	1,640,000	
29 Del of Containers to C.E.S.	2,695,760	4,600,000	4,600,000	2,650,000	-	1,950,000	
61 Insurance	2,115,015	2,250,000	2,350,000	2,223,000	-	127,000	
62 Promotions, Publicity and Printing	6,331	-	-	-	-	-	
Total							
Wharves Division	11,156,798	13,871,000	15,745,000	11,204,000	-	4,541,000	
006 Cruise-Ship Complex							
01 Travelling and Subsistence	68,396	95,000	125,000	126,000	1,000	-	
03 Uniforms	661	-	-	-	-	-	
04 Electricity	4,196,027	4,750,000	7,000,000	7,000,000	-	-	
05 Telephones	-	-	-	-	-	-	
06 Water and Sewerage Rates	7,196,146	1,000,000	1,350,000	1,350,000	-	-	
07 House Rates	6,861,552	3,000,000	3,000,000	3,000,000	-	-	
09 Rent/Lease - Vehicles and Equipment	36,660	50,000	69,000	69,000	-	-	
10 Office Stationery and Supplies	17,243	60,000	73,000	73,000	-	-	
11 Books and Periodicals	7,925	15,000	16,000	16,000	-	-	
12 Materials and Supplies	166,312	170,000	216,000	196,000	-	20,000	
13 Maintenance of Vehicles	166,952	20,000	67,000	66,000	-	1,000	
15 Repairs and Maintenance - Equipment	6,475	30,000	49,000	44,500	-	4,500	
16 Contract Employment	-	-	-	-	-	-	
17 Training	1,050	75,000	639,000	600,000	-	39,000	
21 Repairs and Maintenance - Buildings	5,628,469	8,700,000	15,068,000	12,058,000	-	3,010,000	
27 Official Overseas Travel	46,790	100,000	60,000	64,000	4,000	-	
28 Other Contracted Services	1,599,157	1,600,000	3,877,000	3,735,000	-	142,000	
61 Insurance	8,465,112	4,800,000	4,838,000	4,844,000	6,000	-	
62 Promotions, Publicity and Printing	-	31,000	31,000	20,000	-	11,000	
Total							
Cruise-Ship Complex	34,464,927	24,496,000	36,478,000	33,261,500	-	3,216,500	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 960,144	\$ 1,530,000	\$ 2,355,000	\$ 2,886,000	\$ 531,000	\$ -	
001 General Administration							
04 Other Minor Equipment	752,502	900,000	942,000	2,000,000	1,058,000	-	
Total							
General Administration	752,502	900,000	942,000	2,000,000	1,058,000	-	
002 Engineering							
04 Other Minor Equipment	80,437	400,000	1,006,000	389,000	-	617,000	
Total							
Engineering	80,437	400,000	1,006,000	389,000	-	617,000	
004 Marine Division							
04 Other Minor Equipment	-	100,000	100,000	110,000	10,000	-	
Total							
Marine Division	-	100,000	100,000	110,000	10,000	-	
005 Wharves Division							
04 Other Minor Equipment	116,175	-	240,000	320,000	80,000	-	
Total							
Wharves Division	116,175	-	240,000	320,000	80,000	-	
006 Cruise-Ship Complex							
04 Other Minor Equipment	11,030	130,000	67,000	67,000	-	-	
Total							
Cruise-Ship Complex	11,030	130,000	67,000	67,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	119,402,753	199,684,200	206,363,946	208,740,752	2,376,806	-	
007 Households							
01 Contribution-Staff Pensions-General Administration	930,185	1,100,000	983,474	1,100,000	116,526	-	
02 Contribution-Daily-paid Pensions-General Admin.	143,664	120,000	232,981	235,000	2,019	-	
03 Gratuities - General Administration	540,308	1,000,000	1,416,660	1,418,000	1,340	-	
04 Contribution - Employees' Savings Plan	51,263	50,000	59,298	60,000	702	-	
05 Pension Fund Liability	-	2,752,000	2,752,000	-	-	2,752,000	
07 Gratuities - Marine Division	43,792	-	-	-	-	-	
08 Contribution-Daily-paid Pensions - Marine Division	132,387	60,000	105,000	125,000	20,000	-	
09 Contribution-Employees' Savings Plan-Marine Div.	4,328	4,000	3,700	3,500	-	200	
10 Workmen's Compensation - Marine Division	-	72,000	72,500	70,000	-	2,500	
11 Contribution - Staff Pensions - Wharves Division	3,348,684	3,000,000	4,526,300	3,710,000	-	816,300	
Total							
Households	5,194,611	8,158,000	10,151,913	6,721,500	-	3,430,413	
Carried Forward							



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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)	\$	\$	\$	\$	\$	\$	
Households							
Brought Forward	5,194,611	8,158,000	10,151,913	6,721,500	-	3,430,413	
12 Contribution - Daily-paid Pensions - Wharves Div.	4,530,146	4,400,000	4,893,000	4,700,000	-	193,000	
13 Gratuities - Wharves Division	10,474,503	1,340,000	1,341,431	1,600,000	258,569	-	
14 Contribution - Employees' Savings Plan	171,989	136,000	251,138	220,000	-	31,138	
15 Workmen's Compensation - Wharves Division	996,771	475,000	476,262	185,000	-	291,262	
16 Contribution to Staff Pension - Equipment Division	1,127,120	1,100,000	1,169,522	1,245,000	75,478	-	
17 Contribution to Employees' Savings Plan - Equipment Division	34,850	45,000	47,369	36,000	-	11,369	
18 Workmen's Compensation - Equipment Division	106,467	75,000	75,000	10,000	-	65,000	
19 Gratuities - Property Division	-	-	-	-	-	-	
20 Contribution - Staff Pensions - Property Management & Cruise Ship	12,550	20,000	20,000	19,000	-	1,000	
21 Contribution - Daily paid Pensions - Property Management & Cruise Ship	65,685	75,000	135,600	135,000	-	600	
22 Contribution - Employees' Savings Plan - Property Management & Cruise Ship	3,379	2,000	12,400	14,000	1,600	-	
23 Contribution - Daily Paid Pensions - Equipment	578,234	400,000	400,000	615,000	215,000	-	
24 Severance Benefits	-	-	-	-	-	-	
25 Gratuities - Equipment Division	166,406	-	110,086	-	-	110,086	
26 Workmen's Compensation - Property	-	-	-	-	-	-	
Total							
Households	23,462,711	16,226,000	19,083,721	15,500,500	-	3,583,221	
009 Other Transfers							
01 Depreciation	25,574,431	941,000	25,556,000	25,556,000	-	-	
02 Motor Vehicle Tax	147,859	100,000	185,313	193,000	7,687	-	
03 Interest on Motor Vehicle Loans	-	-	-	-	-	-	
04 Settlement of Claims	1,906,221	435,000	867,800	992,000	124,200	-	
05 Depreciation - Wharves Division	18,251,841	47,255,720	18,200,000	23,139,495	4,939,495	-	
06 Depreciation - Marine Division	940,400	-	940,000	3,015,000	2,075,000	-	
07 Depreciation - Cruise Ship Complex	95,825	98,880	95,800	95,800	-	-	
12 Interest on \$35.0Mn Loan	-	-	-	-	-	-	
14 Debt Charges - \$35.0Mn Loan	-	-	-	-	-	-	
19 Trustee Fees/Administrative Charges	140,625	80,200	110,200	110,200	-	-	
20 Interest \$91.5Mn. Floating Rate Bond	-	-	-	-	-	-	
21 Repayment \$91.5Mn. Floating Rate Bond	-	-	-	-	-	-	
22 Interest \$133.9Mn Floating Rate Bond	-	-	-	-	-	-	
23 Repayment \$133.9Mn Floating Rate Bond	-	-	-	-	-	-	
26 Interest \$150.0Mn. Bond	6,983,580	5,274,800	5,532,408	3,404,745	-	2,127,663	
Other Transfers							
Carried Forward	54,040,782	54,185,600	51,487,521	56,506,240	5,018,719	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	54,040,782	54,185,600	51,487,521	56,506,240	5,018,719	-	
27 Repayment \$150.0Mn. Bond	-	16,666,700	16,666,667	16,666,667	-	-	
28 Interest \$20.0Mn. Loan	-	-	-	-	-	-	
29 Repayment \$20.0Mn. Loan	-	-	-	-	-	-	
30 Interest \$11.0Mn. Loan	-	-	-	-	-	-	
31 Principal \$11.0Mn. Loan	-	-	-	-	-	-	
32 Principal - \$340.4Mn Bond	-	23,217,500	23,217,471	23,217,472	1	-	
33 Interest - \$340.4 Mn Bond	16,063,437	14,182,200	14,181,184	12,819,769	-	1,361,415	
34 Principal - US 66.5Mn Loan	21,542,999	41,895,000	19,143,726	16,827,200	-	2,316,526	
35 Interest - US 66.5Mn. Loan	-	19,148,200	41,895,000	41,900,000	5,000	-	
36 Principal - US 13.4MN Bond	-	8,442,000	8,442,000	8,442,000	-	-	
37 Interest - US 13.4MN Bond	4,292,824	5,721,000	5,720,912	4,251,916	-	1,468,996	
38 Principal - \$71.5 Mn	-	-	3,575,750	7,151,500	3,575,750	-	
39 Interest - \$71.5 Mn	-	-	2,949,994	5,457,488	2,507,494	-	
Total							
Other Transfers	95,940,042	183,458,200	187,280,225	193,240,252	5,960,027	-	
Total Expenditure	430,935,459	510,965,100	609,032,846	574,151,552	-	34,881,294	

**Board 50 - Port Authority Of Trinidad and Tobago  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>General Administration Administration</b>		
1	1	(1)	General Manager	67	
1	1	(2)	Assistant General Manager		
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	60	
1	1	(7)	Internal Auditor		
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				
			<b>Administration (former Port Contractor Limited Employees)</b>		
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		
1	1	(29)	Tea Maid		
1	1	(30)	Industrial Relations Officer (Labour)		

**Board 50 - Port Authority Of Trinidad and Tobago  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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				
			<b>Finance</b>		
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Finance (former Port Contractors Limited Employees)</b>		
	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				
			<b>Waterfront Clinic</b>		
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				
			<b>Security Staff</b>		
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Security Guards</b>					
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 (with effect from 1st May, 1979)	17	
1	1	(93)	Instructor (on Contract)	32F	
132	132				
<b>Engineering Division Maintenance (former Port Contractors Limited Employees)</b>					
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				
<b>Cargo and Passenger Handling (Trinidad) (former Port Contractors Limited Employees)</b>					
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		

**Board 50 - Port Authority Of Trinidad and Tobago  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
4	4	(108)	Sub-Foreman		
3	3	(109)	Senior Clerical Officer		
6	6	(110)	Senior Clerical Officer		
2	2	(111)	Messenger		
22	22				
			<b>Cargo and Passenger Handling (Tobago) (former Port Contractors Limited Employees</b>		
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				
			<b>Engineering</b>		
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		

**Board 50 - Port Authority Of Trinidad and Tobago  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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				
			<b>Slipways Division</b>		
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				
			<b>Marine Division Dredging Service</b>		
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		



**Board 50 - Port Authority Of Trinidad and Tobago  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
2	2	(165)	Motor Launch Mechanic		
41	41				
<b>Administration</b>					
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		
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				
<b>Crane Barge "Chaguaramas"</b>					
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				
<b>Towage Service</b>					
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		

**Board 50 - Port Authority Of Trinidad and Tobago  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
4	4	(191)	Cook/Steward		
1	1	(192)	Ordinary Seaman		
59	59				
<b>Island Launches</b>					
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				
<b>Berthing</b>					
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				
<b>Wharves Division Longshoring (former Port Contractors Limited Employees)</b>					
1	1	(206)	Manager, Wharves		
4	4	(207)	Wharf Superintendent		
9	9	(208)	Shed Manager		
1	1	(209)	Transport Superintendent		
1	1	(210)	Transshipment and Export Officer		
1	1	(211)	General Foreman		
25	25	(212)	Assistant Shed Manager		
1	1	(213)	Personal Assistant/Co-ordinator Training		

**Board 50 - Port Authority Of Trinidad and Tobago  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(214)	Assistant Transport Superintendent		
1	1	(215)	Assistant Transshipment T. and Export Officer		
10	10	(216)	Assistant General Foreman		
3	3	(217)	Gate Supervisor		
38	38	(218)	Foreman		
80	80	(219)	Sub-Foreman		
74	74	(220)	Senior Clerical Officer		
104	104	(221)	Junior Clerical Officer		
13	13	(222)	Junior Clerical Officer (Temporary)		
5	5	(223)	Typist		
1	1	(224)	Typist (Temporary)		
27	27	(225)	Messenger		
6	6	(226)	Messenger		
1	1	(227)	Supervisor		
2	2	(228)	Supervisor		
2	2	(229)	Maid/Cleaner		
411	411				
			<b>Stevedoring</b>		
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Container</b>		
	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, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	135,616,087	135,000,000	150,000,000	145,000,000	( 5,000,000)
03 DEPRECIATION	45,158,820	30,936,880	30,936,080	41,832,194	10,896,114
04 OTHER INCOME	94,044,828	102,530,031	102,530,100	114,353,000	11,822,900
Passenger Income	88,176,141	94,205,998	94,206,000	110,555,000	16,349,000
Advertising	1,098,017	2,640,624	2,641,000	1,500,000	( 1,141,000)
Property Development	2,717,749	3,702,612	3,702,300	946,000	( 2,756,300)
Miscellaneous	2,052,921	1,980,797	1,980,800	1,352,000	( 628,800)
Total	274,819,735	268,466,911	283,466,180	301,185,194	17,719,014

52 - PUBLIC TRANSPORT SERVICE CORPORATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	15,744,871	13,699,300	13,699,700	14,930,000	1,230,300
Salaries and Cost of Living Allowance	2,863,434	1,862,100	1,862,100	1,843,000	(19,100)
Wages and Cost of Living Allowance	10,487,102	9,330,600	9,330,600	9,400,000	69,400
Overtime-Monthly Paid Officers	520,783	562,000	562,000	982,000	420,000
Gov't Contribution to NIS	836,538	765,000	765,000	770,000	5,000
Allowances - Monthly-Paid Officers	538,108	612,000	612,000	1,102,000	490,000
Remuneration to Board Members	498,906	567,600	568,000	833,000	265,000
Settlement of Arrears to Public Officers	-	-	-	-	-
Increased Salaries to Public Officers 1999-2001	-	-	-	-	-
02 GOODS AND SERVICES	192,942,931	157,843,800	151,239,520	194,840,600	43,601,080
03 MINOR EQUIPMENT PURCHASES	4,029,053	3,800,000	3,800,000	2,840,000	(960,000)
04 CURRENT TRANSFERS AND SUBSIDIES	108,642,833	87,247,380	87,247,380	122,487,006	35,239,626
Total	321,359,688	262,590,480	255,986,600	335,097,606	79,111,006

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	94,044,828	102,530,031	102,530,100	114,353,000
Expenditure	321,359,688	262,590,480	255,986,600	335,097,606
Operating Surplus/(Deficit)	(227,314,860)	(160,060,449)	(153,456,500)	(220,744,606)
Add: Depreciation	45,158,820	30,936,880	30,936,080	41,832,194
Cash Surplus/(Deficit)	(182,156,040)	(129,123,569)	(122,520,420)	(178,912,412)
Add: Government Subvention	135,616,087	135,000,000	150,000,000	145,000,000
Surplus/(Unfinanced Deficit)	(46,539,953)	5,876,431	27,479,580	(33,912,412)

52 - PUBLIC TRANSPORT SERVICE CORPORATION  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ 135,616,087	\$ 135,000,000	\$ 150,000,000	\$ 145,000,000	\$ -	\$ 5,000,000	
03 DEPRECIATION	45,158,820	30,936,880	30,936,080	41,832,194	10,896,114	-	
04 OTHER INCOME	94,044,828	102,530,031	102,530,100	114,353,000	11,822,900	-	
027 Passenger Income							
03 Transit/Express Commuter Services	25,583,410	32,533,188	32,533,200	45,350,000	12,816,800	-	
04 School Bus Service	15,036,686	10,849,509	10,849,500	13,000,000	2,150,500	-	
05 Social Assistance Service	4,702,000	5,130,000	5,130,000	5,130,000	-	-	
06 Charters/Special Events	6,646,876	9,474,184	9,474,200	6,399,000	-	3,075,200	
07 School Transport	36,207,169	36,219,117	36,219,100	40,676,000	4,456,900	-	
Total Passenger Income	88,176,141	94,205,998	94,206,000	110,555,000	16,349,000	-	
043 Advertising							
01 Administration	1,098,017	2,640,624	2,641,000	1,500,000	-	1,141,000	
Total Advertising	1,098,017	2,640,624	2,641,000	1,500,000	-	1,141,000	
065 Property Development Services							
01 Concessionaire Rentals	2,356,601	2,316,604	2,316,600	38,000	-	2,278,600	
02 Other Rentals	71,084	261,250	261,000	65,000	-	196,000	
03 Transit Hub Fees	290,064	1,124,758	1,124,700	843,000	-	281,700	
Total Property Development Services	2,717,749	3,702,612	3,702,300	946,000	-	2,756,300	
099 Miscellaneous							
03 Administration - Maxi Concessionaires	628,908	-	-	-	-	-	
05 Other Income	1,424,013	1,980,797	1,980,800	1,352,000	-	628,800	
Total Miscellaneous	2,052,921	1,980,797	1,980,800	1,352,000	-	628,800	
Total Income	274,819,735	268,466,911	283,466,180	301,185,194	17,719,014	-	

52 - PUBLIC TRANSPORT SERVICE CORPORATION  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 15,744,871	\$ 13,699,300	\$ 13,699,700	\$ 14,930,000	\$ 1,230,300	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,003,650	960,000	960,000	898,000	-	62,000	
02 Wages and Cost of Living Allowance	826,175	800,000	800,000	800,000	-	-	
03 Overtime - Monthly Paid Officers	4,423	-	-	20,000	20,000	-	
04 Allowances - Monthly Paid Officers	53,267	60,000	60,000	60,000	-	-	
05 Government's Contribution to N. I. S.	69,544	65,000	65,000	62,000	-	3,000	
06 Remuneration to Board Members	498,906	567,600	568,000	833,000	265,000	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
22 Increased Salaries to Public Officers 1999-2001	-	-	-	-	-	-	
29 Overtime - Daily Rated Workers	40,910	55,000	55,000	55,000	-	-	
30 Allowance - Daily Rated Workers	60,588	70,000	70,000	70,000	-	-	
Total							
General Administration	2,557,463	2,577,600	2,578,000	2,798,000	220,000	-	
002 Vehicles and Equipment Maintenance							
01 Salaries and Cost of Living Allowance	390,918	307,100	307,100	350,000	42,900	-	
02 Wages and Cost of Living Allowance	1,009,362	730,600	730,600	800,000	69,400	-	
03 Overtime - Monthly Paid Officers	579	12,000	12,000	12,000	-	-	
04 Allowances - Monthly Paid Officers	16,066	20,000	20,000	10,000	-	10,000	
05 Government's Contribution to N. I. S.	85,575	62,000	62,000	70,000	8,000	-	
29 Overtime - Daily Rated Workers	77,382	95,000	95,000	95,000	-	-	
30 Allowances - Daily Rated Workers	10,628	12,000	12,000	12,000	-	-	
Total							
Vehicles and Equipment Maintenance	1,590,510	1,238,700	1,238,700	1,349,000	110,300	-	
007 Property Development Services							
01 Salaries and Cost of Living Allowance	62,108	75,000	75,000	75,000	-	-	
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
05 Government's Contribution to N. I. S.	6,139	8,000	8,000	8,000	-	-	
Total							
Property Development Services	68,247	83,000	83,000	83,000	-	-	
008 Transit/Express Commuter Services							
01 Salaries and Cost of Living Allowance	1,406,758	520,000	520,000	520,000	-	-	
02 Wages and Cost of Living Allowance	8,651,565	7,800,000	7,800,000	7,800,000	-	-	
03 Overtime - Monthly Paid Officers	-	-	-	400,000	400,000	-	
04 Allowances - Monthly Paid Officers	-	-	-	500,000	500,000	-	
05 Government's Contribution to N. I. S.	675,280	630,000	630,000	630,000	-	-	
29 Overtime - Daily Rated Workers	397,489	400,000	400,000	400,000	-	-	
Total							
Transit/Express Commuter Services	11,131,092	9,350,000	9,350,000	10,250,000	900,000	-	
Carried Forward							



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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Transit/Express Commuter Services							
Brought Forward	11,131,092	9,350,000	9,350,000	10,250,000	900,000	-	
30 Allowances - Daily Rated Workers	397,559	450,000	450,000	450,000	-	-	
Total							
Transit/Express Commuter Services	11,528,651	9,800,000	9,800,000	10,700,000	900,000	-	
02 GOODS AND SERVICES	192,942,931	157,843,800	151,239,520	194,840,600	43,601,080	-	
001 General Administration							
01 Travelling and Subsistence	457,401	496,000	496,000	130,000	-	366,000	
03 Uniforms	-	-	-	24,000	24,000	-	
05 Telephones	552,531	573,000	573,000	573,000	-	-	
07 House Rates	315,079	375,000	375,000	375,000	-	-	
09 Rent/Lease - Vehicles and Equipment	226,016	216,000	216,000	216,000	-	-	
10 Office Stationery and Supplies	903,051	714,000	714,000	800,000	86,000	-	
11 Books and Periodicals	-	-	-	-	-	-	
13 Maintenance of Vehicles	15,618	50,000	50,000	26,000	-	24,000	
15 Repairs and Maintenance - Equipment	276,400	150,000	150,000	150,000	-	-	
16 Contract Employment	6,231,102	5,600,000	5,600,000	5,100,000	-	500,000	
17 Training	429,943	600,000	600,000	300,000	-	300,000	
23 Fees	3,562,906	5,000,000	5,000,000	5,000,000	-	-	
28 Other Contracted Services	762,938	1,000,000	1,000,000	1,000,000	-	-	
57 Postage	3,820	1,500	1,500	1,500	-	-	
61 Insurance	8,636,334	9,500,000	7,500,000	12,000,000	4,500,000	-	
62 Promotions, Publicity and Printing	546,585	800,000	800,000	700,000	-	100,000	
66 Hosting of Conferences and Seminars and Other Functions	-	-	-	-	-	-	
Total							
General Administration	22,919,724	25,075,500	23,075,500	26,395,500	3,320,000	-	
002 Vehicles and Equipment Maintenance							
01 Travelling and Subsistence	318,230	100,000	100,000	105,000	5,000	-	
03 Uniforms	550	30,000	30,000	30,000	-	-	
05 Telephones	1,735	4,000	4,000	2,000	-	2,000	
09 Rent/Lease - Vehicles and Equipment	204,465	100,000	100,000	220,000	120,000	-	
10 Office Stationery and Supplies	129,908	150,000	150,000	180,000	30,000	-	
12 Materials and Supplies	7,542,592	10,000,000	10,000,000	10,000,000	-	-	
13 Maintenance of Vehicles	30,302,457	21,300,000	21,300,000	34,000,000	12,700,000	-	
15 Repairs and Maintenance - Equipment	1,219,428	800,000	800,000	900,000	100,000	-	
16 Contract Employment	10,187,900	2,000,000	2,000,000	1,800,000	-	200,000	
Vehicles and Equipment Maintenance							
Carried Forward	49,907,265	34,484,000	34,484,000	47,237,000	12,753,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Vehicles and Equipment Maintenance							
Brought Forward	49,907,265	34,484,000	34,484,000	47,237,000	12,753,000	-	
17 Training	116,270	200,000	200,000	6,000	-	194,000	
18 Expenses	-	-	-	-	-	-	
28 Other Contracted Services	528,096	400,000	400,000	162,000	-	238,000	
Total							
Vehicles and Equipment Maintenance	50,551,631	35,084,000	35,084,000	47,405,000	12,321,000	-	
005 Port of Spain Transit Centre							
01 Travelling and Subsistence	60	20,000	20,000	-	-	20,000	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	249,053	250,000	250,000	253,000	3,000	-	
05 Telephones	1,687	20,000	20,000	-	-	20,000	
09 Rent/Lease - Vehicles and Equipment	-	-	-	-	-	-	
10 Office Stationery and Supplies	19,013	60,000	60,000	21,000	-	39,000	
11 Books and Periodicals	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	163,815	250,000	250,000	75,000	-	175,000	
16 Contract Employment	3,902,238	4,200,000	2,595,720	2,577,000	-	18,720	
21 Repairs and Maintenance - Buildings	-	-	-	-	-	-	
23 Fees	-	10,000	10,000	-	-	10,000	
28 Other Contracted Services	69,627	70,000	70,000	100,000	30,000	-	
43 Security Services	2,356,107	-	-	-	-	-	
Total							
Port of Spain Transit Centre	6,761,600	4,880,000	3,275,720	3,026,000	-	249,720	
007 Property Development Services							
01 Travelling and Subsistence	-	1,200	1,200	-	-	1,200	
03 Uniforms	-	5,800	5,800	5,800	-	-	
04 Electricity	1,305,452	1,260,000	1,260,000	1,260,000	-	-	
05 Telephones	1,373	1,500	1,500	1,500	-	-	
06 Water and Sewerage Rates	127,439	124,000	124,000	124,000	-	-	
09 Rent/Lease - Vehicles and Equipment	51,577	14,800	14,800	14,800	-	-	
10 Office Stationery and Supplies	30,769	40,000	40,000	40,000	-	-	
11 Books and Periodicals	-	-	-	-	-	-	
13 Maintenance of Vehicles	20,111	30,000	30,000	20,000	-	10,000	
15 Repairs and Maintenance - Equipment	386,920	200,000	200,000	100,000	-	100,000	
16 Contract Employment	4,536,491	4,200,000	3,200,000	4,200,000	1,000,000	-	
21 Repairs and Maintenance - Buildings	2,552,013	1,500,000	1,500,000	2,500,000	1,000,000	-	
23 Fees	-	-	-	-	-	-	
Total							
Property Development Services	9,012,145	7,377,300	6,377,300	8,266,100	1,888,800	-	
Carried Forward							

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Property Development Services							
Brought Forward	9,012,145	7,377,300	6,377,300	8,266,100	1,888,800	-	
28 Other Contracted Services	3,402,921	-	-	-	-	-	
43 Security Services	7,020,472	6,400,000	6,400,000	12,000,000	5,600,000	-	
Total							
Property Development Services	19,435,538	13,777,300	12,777,300	20,266,100	7,488,800	-	
008 Transit / Express Commuter Services							
01 Travelling and Subsistence	153,892	67,000	67,000	37,000	-	30,000	
03 Uniforms	1,140	200,000	200,000	220,000	20,000	-	
05 Telephones	207,638	250,000	250,000	250,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	8,120	10,000	10,000	-	-	10,000	
09 Rent/Lease - Vehicles and Equipment	167,338	200,000	200,000	180,000	-	20,000	
10 Office Stationery and Supplies	241,229	250,000	250,000	280,000	30,000	-	
11 Books and Periodicals	-	-	-	-	-	-	
12 Materials and Supplies	290,844	300,000	300,000	400,000	100,000	-	
13 Maintenance of Vehicles	49,961	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	798,983	900,000	900,000	431,000	-	469,000	
16 Contract Employment	55,498,622	45,000,000	45,000,000	60,000,000	15,000,000	-	
17 Training	293,460	300,000	300,000	300,000	-	-	
28 Other Contracted Services	35,338,939	31,000,000	29,000,000	35,000,000	6,000,000	-	
57 Postage	-	-	-	-	-	-	
61 Insurance	-	-	-	-	-	-	
62 Promotions, Publicity and Printing	224,272	500,000	500,000	600,000	100,000	-	
Total							
Transit / Express Commuter Services	93,274,438	79,027,000	77,027,000	97,748,000	20,721,000	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	1,116,753	800,000	800,000	340,000	-	460,000	
03 Furniture and Furnishings	516,779	500,000	500,000	500,000	-	-	
04 Other Minor Equipment	2,395,521	2,500,000	2,500,000	2,000,000	-	500,000	
Total							
General Administration	4,029,053	3,800,000	3,800,000	2,840,000	-	960,000	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
04 CURRENT TRANSFERS AND SUBSIDIES	108,642,833	87,247,380	87,247,380	122,487,006	35,239,626	-	
007 Households							
01 Pensions	6,602,796	6,000,000	6,000,000	6,000,000	-	-	
02 Severance Pay to Operational Staff	3,905,889	1,800,000	1,800,000	4,000,000	2,200,000	-	
Total Households	10,508,685	7,800,000	7,800,000	10,000,000	2,200,000	-	
009 Other Transfers							
01 Depreciation - Transit Service	-	1,200,000	1,200,000	1,200,000	-	-	
04 Interest \$40.0Mn Bond	883,093	607,200	607,200	2,147,922	1,540,722	-	
05 Repayment \$40.0Mn Bond	2,352,942	2,353,000	2,353,000	2,352,941	-	59	
06 Depreciation - Express Commuter Service	36,127,057	29,736,080	29,736,080	40,632,194	10,896,114	-	
09 Interest - \$75.3Mn Bond	2,524,566	2,164,000	2,164,000	2,163,886	-	114	
10 Repayment - \$75.3Mn Bond	5,306,080	5,306,100	5,306,100	5,306,080	-	20	
11 Interest - \$130.1Mn Bond	4,160,308	3,546,700	3,546,700	3,546,636	-	64	
12 Repayment - \$130.1Mn Bond	4,310,316	4,310,400	4,310,400	4,310,316	-	84	
13 Interest - \$42.0Mn Bond	1,151,229	737,500	737,500	737,477	-	23	
14 Repayment - \$42.0Mn Bond	5,827,046	5,827,000	5,827,000	5,826,940	-	60	
15 Interest - \$25.0Mn Loan	569,508	-	-	-	-	-	
16 Principal - \$25.0Mn Loan	3,571,428	1,785,800	1,785,800	1,785,713	-	87	
18 Interest - \$20.0Mn Loan	109,030	-	-	-	-	-	
19 Principal - \$20.0Mn Loan	2,325,826	-	-	-	-	-	
20 Interest - \$10.0Mn Loan	-	-	-	-	-	-	
21 Principal - \$10.0Mn Loan	-	-	-	-	-	-	
24 Interest - \$93.0Mn Bond	4,749,086	4,712,400	4,712,400	4,712,400	-	-	
25 Principal - \$93.0Mn Bond	6,243,020	6,243,100	6,243,100	6,243,019	-	81	
26 Interest - \$66 Mn. Loan	4,715,033	4,313,800	4,313,800	4,312,974	-	826	
27 Principal \$66 Mn. Loan	13,208,580	6,604,300	6,604,300	13,208,508	6,604,208	-	
28 Repayment - \$14Mn. Loan	-	-	-	14,000,000	14,000,000	-	
Total Other Transfers	98,134,148	79,447,380	79,447,380	112,487,006	33,039,626	-	
Total Expenditure	321,359,688	262,590,480	255,986,600	335,097,606	79,111,006	-	

**Board 52 - Public Transport Service Corporation  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>General Management</b>					
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				
<b>Training and Welfare</b>					
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				
<b>Personnel Department</b>					
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	
3	3	(29)	Clerk Stenographer I	18	
2	2	(30)	Clerk Typist I	15	

**Board 52 - Public Transport Service Corporation  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(31)	Principal Officer (Temporary)	24	
6	6	(32)	Clerk Typist I	15	
38	38				
			<b>Central Registry</b>		
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				
			<b>Accounts</b>		
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	
1	1	(59)	Clerk Stenographer III	30C	
2	2	(60)	Clerk Stenographer II	24	

**Board 52 - Public Transport Service Corporation  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(61)	Accounts Supervisor	38G	
2	2	(62)	Messenger I	13	
1	1	(63)	Maid	7	
259	259				
<b>Stores</b>					
1	1	(64)	Chief Storekeeper	42E	
1	1	(65)	Storekeeper	35D	
1	1	(66)	Assistant Storekeeper	28C	
1	1	(67)	Stores Manager		
4	4				
<b>Purchasing</b>					
1	1	(68)	Purchasing Officer	35D	
1	1	(69)	Clerk Stenographer I	18	
2	2				
<b>Building Maintenance</b>					
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				
<b>Security</b>					
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Traffic</b>		
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				
			<b>Engineering</b>		
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Internal Audit</b>		
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				
			<b>Implementation Co-ordinating Unit</b>		
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				
			<b>Counterpart Staff - Consultancy Service</b>		
3	3	(1)	Engineer II (Temporary)		
1	1	(2)	Chief Supplies Officer (Temporary)	60	
1	1	(3)	Training Officer (Temporary)	60	
1	1	(4)	Architect (Temporary)		
2	2	(5)	Clerk of Works (Temporary)	35E	
1	1	(6)	Civil Engineer	53	
1	1	(7)	Mechanical Engineer (Job Scheduling Officer)		
1	1	(8)	Traffic Engineer (Traffic Manager)		
1	1	(9)	Accountant (E.D.P. Experience)		
1	1	(10)	Stores Manager		
1	1	(11)	Chief Driving Instructor		
14	14				
630	630				

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	38,274,840	43,950,000	43,950,000	47,700,000	3,750,000
04 OTHER INCOME	-	14,200,000	10,200,000	10,200,000	-
Fees	-	-	-	-	-
Total	38,274,840	58,150,000	54,150,000	57,900,000	3,750,000

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	24,134,933	35,218,000	33,474,000	32,952,000	( 522,000)
Salaries and Cost of Living Allowance	18,688,605	26,000,000	26,000,000	25,994,000	( 6,000)
Overtime-Monthly Paid Officers	2,229,383	3,000,000	3,000,000	2,500,000	( 500,000)
Gov't Contribution to NIS	600,430	1,416,000	1,416,000	1,400,000	( 16,000)
Vacant Posts	-	1,992,000	-	-	-
Allowances - Monthly-Paid Officers	2,324,915	2,500,000	2,500,000	2,500,000	-
Remuneration to Board Members	291,600	310,000	558,000	558,000	-
02 GOODS AND SERVICES	15,881,727	19,645,000	18,964,960	18,455,000	( 509,960)
03 MINOR EQUIPMENT PURCHASES	1,213,020	1,067,000	1,067,000	673,000	( 394,000)
04 CURRENT TRANSFERS AND SUBSIDIES	19,974,065	2,220,000	5,730,000	5,820,000	90,000
Total	61,203,745	58,150,000	59,235,960	57,900,000	( 1,335,960)

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income		14,200,000	10,200,000	10,200,000
Expenditure	61,203,745	58,150,000	59,235,960	57,900,000
Operating Surplus/(Deficit)	( 61,203,745)	( 43,950,000)	( 49,035,960)	( 47,700,000)
Add: Depreciation				
Cash Surplus/(Deficit)	( 61,203,745)	( 43,950,000)	( 49,035,960)	( 47,700,000)
Add: Government Subvention	38,274,840	43,950,000	43,950,000	47,700,000
Surplus/(Unfinanced Deficit)	( 22,928,905)		( 5,085,960)	

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 38,274,840	\$ 43,950,000	\$ 43,950,000	\$ 47,700,000	\$ 3,750,000	\$ -	
04 OTHER INCOME	-	14,200,000	10,200,000	10,200,000	-	-	
002 Fees	-						
01 Air Navigation	-	12,000,000	8,000,000	8,000,000	-	-	
02 Other	-	2,200,000	2,200,000	2,200,000	-	-	
Total Fees	-	14,200,000	10,200,000	10,200,000	-	-	
Total Income	38,274,840	58,150,000	54,150,000	57,900,000	3,750,000	-	

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 24,134,933	\$ 35,218,000	\$ 33,474,000	\$ 32,952,000	\$ -	\$ 522,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	18,688,605	26,000,000	26,000,000	25,994,000	-	6,000	
03 Overtime - Monthly Paid Officers	2,229,383	3,000,000	3,000,000	2,500,000	-	500,000	
04 Allowances - Monthly Paid Officers	2,324,915	2,500,000	2,500,000	2,500,000	-	-	
05 Government's Contribution to N. I. S.	600,430	1,416,000	1,416,000	1,400,000	-	16,000	
06 Remuneration to Board Members	291,600	310,000	558,000	558,000	-	-	
08 Vacant Posts - Salaries & C. O. L. A (without bodies)	-	1,992,000	-	-	-	-	
Total							
General Administration	24,134,933	35,218,000	33,474,000	32,952,000	-	522,000	
02 GOODS AND SERVICES	15,881,727	19,645,000	18,964,960	18,455,000	-	509,960	
001 General Administration							
01 Travelling and Subsistence	739,866	900,000	900,000	700,000	-	200,000	
03 Uniforms	-	200,000	200,000	200,000	-	-	
04 Electricity	702,953	800,000	800,000	800,000	-	-	
05 Telephones	759,899	800,000	800,000	800,000	-	-	
06 Water and Sewerage Rates	5,848	15,000	15,000	15,000	-	-	
07 House Rates	-	20,000	20,000	20,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	53,770	560,000	365,000	600,000	235,000	-	
09 Rent/Lease - Vehicles and Equipment	42,641	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	537,331	500,000	500,000	500,000	-	-	
11 Books and Periodicals	91,351	200,000	200,000	100,000	-	100,000	
12 Materials and Supplies	409,544	400,000	400,000	400,000	-	-	
13 Maintenance of Vehicles	71,489	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	471,056	400,000	400,000	400,000	-	-	
16 Contract Employment	2,282,125	2,500,000	2,500,000	2,500,000	-	-	
17 Training	1,559,463	1,500,000	1,973,960	1,000,000	-	973,960	
21 Repairs and Maintenance - Buildings	618,452	1,000,000	1,000,000	1,000,000	-	-	
23 Fees	173,771	400,000	250,000	400,000	150,000	-	
27 Official Overseas Travel	1,593,877	1,800,000	1,800,000	1,500,000	-	300,000	
28 Other Contracted Services	1,676,199	2,500,000	1,700,000	2,500,000	800,000	-	
37 Janitorial Services	391,882	350,000	401,000	420,000	19,000	-	
43 Security Services	1,088,517	1,800,000	1,800,000	1,800,000	-	-	
57 Postage	22,334	40,000	40,000	40,000	-	-	
58 Medical Expenses	21,579	60,000	100,000	60,000	-	40,000	
61 Insurance	1,668,884	2,000,000	2,000,000	2,000,000	-	-	
62 Promotions, Publicity and Printing	454,279	500,000	300,000	300,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	359,717	100,000	200,000	100,000	-	100,000	
99 Employee Assistance Programme	84,900	100,000	100,000	100,000	-	-	
Total							
General Administration	15,881,727	19,645,000	18,964,960	18,455,000	-	509,960	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 1,213,020	\$ 1,067,000	\$ 1,067,000	\$ 673,000	\$ -	\$ 394,000	
001 General Administration							
01 Vehicles	247,348	300,000	300,000	200,000	-	100,000	
02 Office Equipment	541,584	600,000	600,000	385,000	-	215,000	
03 Furniture and Furnishings	93,307	100,000	100,000	84,000	-	16,000	
04 Other Minor Equipment	330,781	67,000	67,000	4,000	-	63,000	
Total General Administration	1,213,020	1,067,000	1,067,000	673,000	-	394,000	
04 CURRENT TRANSFERS AND SUBSIDIES	19,974,065	2,220,000	5,730,000	5,820,000	90,000	-	
001 Regional Bodies							
01 Caribbean Community Secretariat RASOS	410,592	390,000	390,000	390,000	-	-	
Total Regional Bodies	410,592	390,000	390,000	390,000	-	-	
004 International Bodies							
01 Civil Aviation Authority U.K.	-	585,000	585,000	585,000	-	-	
02 Air Transport Intelligence	-	45,000	45,000	45,000	-	-	
Total International Bodies	-	630,000	630,000	630,000	-	-	
005 Other Transfers							
01 Motor Vehicle Loans for Staff	6,006	100,000	10,000	100,000	90,000	-	
Total Other Transfers	6,006	100,000	10,000	100,000	90,000	-	
007 Households							
01 Gratuities	593,073	500,000	500,000	500,000	-	-	
02 Civil Aviation Authority Health Plan	517,058	600,000	600,000	600,000	-	-	
03 Civil Aviation Authority - Pension Plan	18,447,336	-	3,600,000	3,600,000	-	-	
Total Households	19,557,467	1,100,000	4,700,000	4,700,000	-	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
009 Other Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditure	61,203,745	58,150,000	59,235,960	57,900,000	-	1,335,960	

**Board 57 - Trinidad and Tobago Civil Aviation Authority  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Office of Director General, Civil Aviation</b>		
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				
			<b>Air Navigation Services</b>		
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Civil Aviation Training Centre</b>		
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				
			<b>Quality Assurance and Investigations</b>		
1	1	(30)	Quality Assurance and Investigations Officer		
1	1	(31)	Air Traffic Controller IV		
2	2				
			<b>Safety Regulations</b>		
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, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Corporate Services</b>		
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				
			<b>Internal Audit</b>		
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**

<b>Head</b>	<b>48 - MINISTRY OF TRADE AND INDUSTRY</b>
<b>Sub-Head</b>	<b>06 - Current Transfers to Statutory Boards and Similar Bodies</b>
<b>Item</b>	<b>004 - Statutory Boards</b>
<b>Sub-Item No.</b>	<b>44 - Trinidad and Tobago Bureau of Standards</b>
<b>Sub-Item No.</b>	<b>45 - Trinidad and Tobago Racing Authority</b>

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	9,922,902	10,159,300	8,431,300	12,009,740	3,578,440
04 OTHER INCOME	33,353,223	32,530,000	29,494,295	30,679,560	1,185,265
Rent	906,694	960,000	972,803	960,000	( 12,803)
Fees	626,630	1,150,000	966,767	710,000	( 256,767)
Interest	2,484,431	1,000,000	1,196,579	1,000,000	( 196,579)
Sales	616,547	880,000	397,623	880,000	482,377
Certification	820,603	1,350,000	799,032	1,000,000	200,968
Tests	27,898,318	27,190,000	25,161,491	26,129,560	968,069
Total	43,276,125	42,689,300	37,925,595	42,689,300	4,763,705

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	11,313,033	11,083,900	11,610,600	12,248,489	637,889
Salaries and Cost of Living Allowance	9,545,553	9,400,000	9,600,000	10,678,575	1,078,575
Overtime-Monthly Paid Officers	88,062	300,000	35,000	35,200	200
Gov't Contribution to NIS	990,426	590,000	988,000	800,000	( 188,000)
Allowances - Monthly-Paid Officers	279,942	226,900	325,600	325,614	14
Remuneration to Board Members	409,050	567,000	662,000	409,100	( 252,900)
02 GOODS AND SERVICES	27,444,314	26,243,800	11,356,500	26,142,955	14,786,455
03 MINOR EQUIPMENT PURCHASES	742,969	842,000	590,000	265,579	( 324,421)
04 CURRENT TRANSFERS AND SUBSIDIES	2,980,578	4,519,600	2,882,000	4,032,277	1,150,277
Total	42,480,894	42,689,300	26,439,100	42,689,300	16,250,200

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	33,353,223	32,530,000	29,494,295	30,679,560
Expenditure	42,480,894	42,689,300	26,439,100	42,689,300
Operating Surplus/(Deficit)	( 9,127,671)	( 10,159,300)	3,055,195	( 12,009,740)
Add: Depreciation				
Cash Surplus/(Deficit)	( 9,127,671)	( 10,159,300)	3,055,195	( 12,009,740)
Add: Government Subvention	9,922,902	10,159,300	8,431,300	12,009,740
Surplus/(Unfinanced Deficit)	795,231		11,486,495	

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 9,922,902	\$ 10,159,300	\$ 8,431,300	\$ 12,009,740	\$ 3,578,440	\$ -	
04 OTHER INCOME	33,353,223	32,530,000	29,494,295	30,679,560	1,185,265	-	
001 Rent	906,694	960,000	972,803	960,000	-	12,803	
002 Fees							
01 Courses in Quality Assurance	616,369	1,140,000	962,765	700,000	-	262,765	
03 Registration	10,261	10,000	4,002	10,000	5,998	-	
Total Fees	626,630	1,150,000	966,767	710,000	-	256,767	
006 Interest	2,484,431	1,000,000	1,196,579	1,000,000	-	196,579	
018 Sales							
02 Sale of Standards	367,150	380,000	256,047	380,000	123,953	-	
04 Other Sales and Fees	249,397	500,000	141,576	500,000	358,424	-	
Total Sales	616,547	880,000	397,623	880,000	482,377	-	
022 Certification	820,603	1,350,000	799,032	1,000,000	200,968	-	
023 Testing	27,898,318	27,190,000	25,161,491	26,129,560	968,069	-	
Total Income	43,276,125	42,689,300	37,925,595	42,689,300	4,763,705	-	

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 11,313,033	\$ 11,083,900	\$ 11,610,600	\$ 12,248,489	\$ 637,889	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	9,545,553	9,400,000	9,600,000	10,678,575	1,078,575	-	
03 Overtime - Monthly Paid Officers	88,062	300,000	35,000	35,200	200	-	
04 Allowances - Monthly Paid Officers	279,942	226,900	325,600	325,614	14	-	
05 Government's Contribution to N.I.S.	990,426	590,000	988,000	800,000	-	188,000	
06 Remuneration to Board Members	409,050	567,000	662,000	409,100	-	252,900	
Total							
General Administration	11,313,033	11,083,900	11,610,600	12,248,489	637,889	-	
02 GOODS AND SERVICES	27,444,314	26,243,800	11,356,500	26,142,955	14,786,455	-	
001 General Administration							
01 Travelling and Subsistence	506,364	551,000	475,000	639,600	164,600	-	
03 Uniforms	49,655	300,000	169,000	169,000	-	-	
04 Electricity	757,049	800,000	691,000	719,549	28,549	-	
05 Telephones	811,146	625,000	630,000	600,000	-	30,000	
06 Water and Sewerage Rates	20,046	50,000	38,500	38,460	-	40	
07 House Rates	-	100,000	30,000	30,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	228,251	300,000	300,000	228,700	-	71,300	
09 Rent/Lease - Vehicles and Equipment	350,734	270,000	390,000	390,632	632	-	
10 Office Stationery and Supplies	858,187	462,800	660,000	539,700	-	120,300	
11 Books and Periodicals	565,050	350,000	350,000	350,000	-	-	
12 Materials and Supplies	294,205	300,000	129,000	206,500	77,500	-	
13 Maintenance of Vehicles	55,030	200,000	60,000	57,000	-	3,000	
15 Repairs and Maintenance - Equipment	848,539	150,000	273,000	359,000	86,000	-	
16 Contract Employment	16,124,658	15,000,000	1,580,000	16,180,799	14,600,799	-	
17 Training	310,308	680,000	278,000	300,000	22,000	-	
21 Repairs and Maintenance of Buildings	48,923	300,000	31,000	368,176	337,176	-	
22 Short Term Employment	-	50,000	25,000	-	-	25,000	
23 Fees	989,211	700,000	695,000	650,780	-	44,220	
27 Official Overseas Travel	925,795	800,000	520,000	650,000	130,000	-	
28 Other Contracted Services	1,084,914	800,000	1,412,000	834,000	-	578,000	
37 Janitorial Services	23,550	250,000	21,000	49,000	28,000	-	
43 Security Services	26,585	120,000	35,000	37,200	2,200	-	
57 Postage	76,343	85,000	64,000	77,900	13,900	-	
61 Insurance	379,607	650,000	700,000	553,815	-	146,185	
62 Promotions, Publicity and Printing	1,574,906	1,500,000	700,000	1,471,000	771,000	-	
63 Samples, Surveys, Testing	12,624	50,000	600,000	11,900	-	588,100	
66 Hosting of Conferences and Seminars and Other Functions	522,634	800,000	500,000	630,244	130,244	-	
Total							
General Administration	27,444,314	26,243,800	11,356,500	26,142,955	14,786,455	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 742,969	\$ 842,000	\$ 590,000	\$ 265,579	\$ -	\$ 324,421	
001 General Administration							
02 Office Equipment	103,720	271,000	190,000	55,000	-	135,000	
03 Furniture and Furnishings	214,591	271,000	200,000	210,579	10,579	-	
04 Other Minor Equipment	424,658	300,000	200,000	-	-	200,000	
Total							
General Administration	742,969	842,000	590,000	265,579	-	324,421	
04 CURRENT TRANSFERS AND SUBSIDIES	2,980,578	4,519,600	2,882,000	4,032,277	1,150,277	-	
007 Households							
01 Pension Contribution	1,031,611	1,048,000	900,000	1,170,973	270,973	-	
02 Contract Gratuities	1,305,637	2,496,600	1,500,000	2,267,779	767,779	-	
03 Medical Expenses	130,204	100,000	100,000	80,924	-	19,076	
Total							
Households	2,467,452	3,644,600	2,500,000	3,519,676	1,019,676	-	
010 Other Transfers Abroad							
01 Miscellaneous Contributions	513,126	875,000	382,000	512,601	130,601	-	
Total							
Other Transfers Abroad	513,126	875,000	382,000	512,601	130,601	-	
Total Expenditure	42,480,894	42,689,300	26,439,100	42,689,300	16,250,200	-	



**Board 44 - Trinidad and Tobago Bureau of Standards  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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				
			<b>Metrication Unit</b>		
1	1	(29)	Chief Inspector	35F	
7	7	(30)	Inspector	30D	
8	8				
			<b>Temporary Posts</b>		
2	2	(31)	Metrication Officer Temporary Survey Staff	59	
66	66				

45 - TRINIDAD AND TOBAGO RACING AUTHORITY  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	-	-	-	-	-
03 DEPRECIATION	-	-	-	-	-
04 OTHER INCOME	2,652,419	2,349,926	2,349,926	2,298,657	( 51,269)
Fees	96,662	80,000	80,000	88,000	8,000
Contributions	2,416,756	2,059,676	2,059,676	1,996,157	( 63,519)
Sales	64	-	-	-	-
Tests	122,326	195,250	195,250	194,500	( 750)
Miscellaneous	16,611	15,000	15,000	20,000	5,000
Total	2,652,419	2,349,926	2,349,926	2,298,657	( 51,269)

45 - TRINIDAD AND TOBAGO RACING AUTHORITY  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	873,938	896,028	896,028	952,092	56,064
Salaries and Cost of Living Allowance	701,296	735,568	735,568	786,732	51,164
Gov't Contribution to NIS	49,577	51,860	51,860	51,360	(500)
Allowances - Monthly-Paid Officers	55,800	36,600	36,600	42,000	5,400
Remuneration to Board Members	67,265	72,000	72,000	72,000	-
02 GOODS AND SERVICES	1,369,029	1,274,908	1,274,908	1,175,684	(99,224)
03 MINOR EQUIPMENT PURCHASES	-	45,000	45,000	45,000	-
04 CURRENT TRANSFERS AND SUBSIDIES	88,338	133,990	133,990	125,881	(8,109)
Total	2,331,305	2,349,926	2,349,926	2,298,657	(51,269)

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	2,652,419	2,349,926	2,349,926	2,298,657
Expenditure	2,331,305	2,349,926	2,349,926	2,298,657
Operating Surplus/(Deficit)	321,114			
Add: Depreciation				
Cash Surplus/(Deficit)	321,114			
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	321,114			

45 - TRINIDAD AND TOBAGO RACING AUTHORITY  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	2,652,419	2,349,926	2,349,926	2,298,657	-	51,269	
002 Fees and Payments	96,662	80,000	80,000	88,000	8,000	-	
011 Contributions							
01 Betting Levy Board	2,416,756	2,059,676	2,059,676	1,996,157	-	63,519	
Total Contributions	2,416,756	2,059,676	2,059,676	1,996,157	-	63,519	
018 Sale							
01 Sale of Publications	64	-	-	-	-	-	
Total Sale	64	-	-	-	-	-	
023 Laboratory Tests (Reimbursements)	122,326	195,250	195,250	194,500	-	750	
099 Miscellaneous	16,611	15,000	15,000	20,000	5,000	-	
Total Income	2,652,419	2,349,926	2,349,926	2,298,657	-	51,269	

45 - TRINIDAD AND TOBAGO RACING AUTHORITY  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 873,938	\$ 896,028	\$ 896,028	\$ 952,092	\$ 56,064	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	701,296	735,568	735,568	786,732	51,164	-	
04 Allowances	55,800	36,600	36,600	42,000	5,400	-	
05 Government's Contribution to N.I.S.	49,577	51,860	51,860	51,360	-	500	
06 Remuneration to Board Members	67,265	72,000	72,000	72,000	-	-	
Total							
General Administration	873,938	896,028	896,028	952,092	56,064	-	
02 GOODS AND SERVICES	1,369,029	1,274,908	1,274,908	1,175,684	-	99,224	
001 General Administration							
01 Travelling and Subsistence	94,958	58,320	58,320	242,320	184,000	-	
10 Office Stationery and Supplies	27,959	22,500	22,500	22,500	-	-	
11 Books and Periodicals	1,740	7,500	7,500	-	-	7,500	
15 Repairs and Maintenance - Equipment	14,631	15,000	15,000	15,000	-	-	
17 Training	118,551	50,000	50,000	50,000	-	-	
19 Official Entertainment	9,899	25,000	25,000	34,500	9,500	-	
23 Fees	376,387	123,000	123,000	115,000	-	8,000	
27 Official Overseas Travel	124,486	202,000	202,000	5,000	-	197,000	
28 Other Contracted Services	598,553	758,588	758,588	660,848	-	97,740	
57 Postage	1,500	3,000	3,000	3,000	-	-	
62 Promotions, Publicity and Printing	365	10,000	10,000	27,516	17,516	-	
Total							
General Administration	1,369,029	1,274,908	1,274,908	1,175,684	-	99,224	
03 MINOR EQUIPMENT PURCHASES	-	45,000	45,000	45,000	-	-	
001 General Administration							
02 Office Equipment	-	45,000	45,000	45,000	-	-	
Total							
General Administration	-	45,000	45,000	45,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	88,338	133,990	133,990	125,881	-	8,109	
007 Households							
01 Pensions	78,133	89,700	89,700	81,591	-	8,109	
Total							
Households	78,133	89,700	89,700	81,591	-	8,109	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
009 Other Transfers	\$	\$	\$	\$	\$	\$	
13 Subsidy - Caribbean Racing Confederation	-	15,240	15,240	-	-	15,240	
14 Subsidy - Association of Racing Commissions	3,135	19,050	19,050	34,290	15,240	-	
15 Subsidy - West Indian Racing Associations	-	-	-	-	-	-	
16 Racing Hall of Fame	7,070	10,000	10,000	10,000	-	-	
Total							
Other Transfers	10,205	44,290	44,290	44,290	-	-	
Total Expenditure	2,331,305	2,349,926	2,349,926	2,298,657	-	51,269	

**Board 45 - Trinidad and Tobago Racing Authority  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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	
1	1	(12)	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	
			<b>Jockey Apprentice School</b>		
1	1	(23)	Hostel Manageress	23	
1	1	(24)	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 (To be classified)		
42	42				

**STATUTORY BOARDS UNDER THE GENERAL CONTROL  
OF THE MINISTER OF SCIENCE, TECHNOLOGY AND TERTIARY EDUCATION**

<b>HEAD</b>	<b>54</b>	<b>-</b>	<b>MINISTRY OF SCIENCE, TECHNOLOGY AND TERTIARY EDUCATION</b>
<b>Sub-Head</b>	<b>06</b>	<b>-</b>	<b>Current Transfers to Statutory Boards and Similar Bodies</b>
<b>Item No.</b>	<b>004</b>	<b>-</b>	<b>Statutory Boards</b>
<b>Sub-Item No.</b>	<b>01</b>	<b>-</b>	<b>National Institute of Higher Education (Research, Science and Technology)</b>
<b>Sub-Item No.</b>	<b>02</b>	<b>-</b>	<b>Institute of Marine Affairs</b>
<b>Sub-Item No.</b>	<b>12</b>	<b>-</b>	<b>Board of Industrial Training</b>
<b>Sub-Item No.</b>	<b>56</b>	<b>-</b>	<b>College of Science, Technology and Applied Arts of Trinidad and Tobago</b>



01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	24,630,381	32,500,000	24,500,000	28,269,000	3,769,000
04 OTHER INCOME	1,149,399	1,000,000	2,517,600	1,000,000	( 1,517,600)
Interest	266,034	300,000	517,600	300,000	( 217,600)
Miscellaneous	883,365	700,000	2,000,000	700,000	( 1,300,000)
Total	25,779,780	33,500,000	27,017,600	29,269,000	2,251,400

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	5,989,216	6,167,400	6,167,400	6,950,500	783,100
Salaries and Cost of Living Allowance	5,282,862	5,350,000	5,350,000	5,000,000	( 350,000)
Gov't Contribution to NIS	265,954	300,000	300,000	314,800	14,800
Vacant Posts	-	-	-	700,000	700,000
Allowances - Monthly-Paid Officers	186,000	246,200	246,200	246,300	100
Remuneration to Board Members	254,400	271,200	271,200	689,400	418,200
02 GOODS AND SERVICES	16,861,249	23,455,400	18,984,700	19,493,600	508,900
03 MINOR EQUIPMENT PURCHASES	1,975,847	2,175,200	566,200	1,324,900	758,700
04 CURRENT TRANSFERS AND SUBSIDIES	945,807	1,702,000	1,299,300	1,500,000	200,700
Total	25,772,119	33,500,000	27,017,600	29,269,000	2,251,400

SUMMARY OF INCOME & EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	1,149,399	1,000,000	2,517,600	1,000,000
Expenditure	25,772,119	33,500,000	27,017,600	29,269,000
Operating Surplus/(Deficit)	( 24,622,720)	( 32,500,000)	( 24,500,000)	( 28,269,000)
Add: Depreciation				
Cash Surplus/(Deficit)	( 24,622,720)	( 32,500,000)	( 24,500,000)	( 28,269,000)
Add: Government Subvention	24,630,381	32,500,000	24,500,000	28,269,000
Surplus/(Unfinanced Deficit)	7,661			

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 24,630,381	\$ 32,500,000	\$ 24,500,000	\$ 28,269,000	\$ 3,769,000	\$ -	
04 OTHER INCOME	1,149,399	1,000,000	2,517,600	1,000,000	-	1,517,600	
006 Interest	266,034	300,000	517,600	300,000	-	217,600	
099 Miscellaneous	883,365	700,000	2,000,000	700,000	-	1,300,000	
Total Income	25,779,780	33,500,000	27,017,600	29,269,000	2,251,400	-	

## ESTIMATES OF INCOME &amp; EXPENDITURE, STATUTORY BOARDS &amp; SIMILAR BODIES, 2010

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 5,989,216	\$ 6,167,400	\$ 6,167,400	\$ 6,950,500	\$ 783,100	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,282,862	5,350,000	5,350,000	5,000,000	-	350,000	
04 Allowances - Monthly Paid Officers	186,000	246,200	246,200	246,300	100	-	
05 Government's Contribution to N. I. S.	265,954	300,000	300,000	314,800	14,800	-	
06 Remuneration to Board Members	254,400	271,200	271,200	689,400	418,200	-	
08 Vacant Posts - Salaries and COLA (without bodies)	-	-	-	700,000	700,000	-	
Total							
General Administration	5,989,216	6,167,400	6,167,400	6,950,500	783,100	-	
02 GOODS AND SERVICES	16,861,249	23,455,400	18,984,700	19,493,600	508,900	-	
001 General Administration							
01 Travelling and Subsistence	699,189	550,200	490,200	500,000	9,800	-	
03 Uniforms	53,399	72,000	72,000	75,000	3,000	-	
04 Electricity	458,620	972,000	722,000	750,000	28,000	-	
05 Telephones	625,268	800,000	589,000	600,000	11,000	-	
06 Water and Sewerage Rates	13,272	16,000	16,000	16,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	2,578,672	3,600,000	3,150,000	3,689,400	539,400	-	
09 Rent/Lease - Vehicles and Equipment	427,237	770,000	370,000	370,000	-	-	
10 Office Stationery and Supplies	332,393	360,000	396,700	360,000	-	36,700	
11 Books and Periodicals	162,888	205,000	149,000	130,000	-	19,000	
12 Materials and Supplies	291,443	900,000	280,500	300,000	19,500	-	
13 Maintenance of Vehicles	65,230	150,000	117,900	120,000	2,100	-	
15 Repairs and Maintenance - Equipment	221,163	300,000	143,900	150,000	6,100	-	
16 Contract Employment	3,811,529	4,692,300	4,692,300	4,700,000	7,700	-	
17 Training	328,287	400,000	300,000	300,000	-	-	
21 Repairs and Maintenance - Buildings	747,110	1,000,000	765,800	770,000	4,200	-	
22 Short Term Employment	751,155	900,000	900,000	840,000	-	60,000	
23 Fees	275,923	221,400	221,400	254,400	33,000	-	
27 Official Overseas Travel	162,689	246,100	127,500	50,000	-	77,500	
28 Other Contracted Services	1,749,982	1,900,000	1,900,000	1,785,000	-	115,000	
37 Janitorial Services	150,919	250,000	250,000	267,400	17,400	-	
43 Security Services	621,230	1,070,400	970,400	1,070,400	100,000	-	
57 Postage	33,636	50,000	50,000	50,000	-	-	
61 Insurance	178,079	300,000	280,000	300,000	20,000	-	
62 Promotions, Publicity and Printing	1,032,444	1,500,000	740,300	750,000	9,700	-	
66 Hosting of Conferences, Seminars and other Functions	1,060,566	2,200,000	1,259,800	1,260,000	200	-	
99 Employee Assistance Programme	28,926	30,000	30,000	36,000	6,000	-	
Total							
General Administration	16,861,249	23,455,400	18,984,700	19,493,600	508,900	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 1,975,847	\$ 2,175,200	\$ 566,200	\$ 1,324,900	\$ 758,700	\$ -	
001 General Administration							
01 Vehicles	536,000	-	-	-	-	-	
02 Office Equipment	750,000	511,500	411,500	187,000	-	224,500	
03 Furniture and Furnishings	83,214	163,700	100,000	137,900	37,900	-	
04 Other Minor Equipment	606,633	1,500,000	54,700	1,000,000	945,300	-	
Total General Administration	1,975,847	2,175,200	566,200	1,324,900	758,700	-	
04 CURRENT TRANSFERS AND SUBSIDIES	945,807	1,702,000	1,299,300	1,500,000	200,700	-	
007 Households							
14 Pension Contributions	593,272	794,000	615,300	700,000	84,700	-	
16 Contract Gratuities	286,863	824,000	600,000	700,000	100,000	-	
17 Medical Health Contribution	65,672	84,000	84,000	100,000	16,000	-	
Total Households	945,807	1,702,000	1,299,300	1,500,000	200,700	-	
Total Expenditure	25,772,119	33,500,000	27,017,600	29,269,000	2,251,400	-	

**Board 01 - National Institute of Higher Education Research, Science and Technology  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Office of the President, Science &amp; Technology</b>		
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				

02 - INSTITUTE OF MARINE AFFAIRS  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	21,083,000	35,000,000	16,200,000	36,278,000	20,078,000
04 OTHER INCOME	1,229,969	3,120,000	3,107,700	1,620,000	( 1,487,700)
Fees	1,119,451	3,000,000	3,000,000	1,500,000	( 1,500,000)
Interest	110,518	120,000	107,700	120,000	12,300
Total	22,312,969	38,120,000	19,307,700	37,898,000	18,590,300

02 - INSTITUTE OF MARINE AFFAIRS  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	10,029,446	11,728,000	10,302,000	10,784,000	482,000
Salaries and Cost of Living Allowance	8,391,565	9,300,000	8,644,000	8,900,000	256,000
Overtime-Monthly Paid Officers	343,793	315,000	315,000	325,000	10,000
Gov't Contribution to NIS	488,148	493,000	493,000	493,000	-
Vacant Posts	-	-	-	-	-
Allowances - Monthly-Paid Officers	574,640	1,226,000	600,000	620,000	20,000
Remuneration to Board Members	231,300	394,000	250,000	446,000	196,000
02 GOODS AND SERVICES	8,750,809	9,975,000	6,830,100	9,355,000	2,524,900
03 MINOR EQUIPMENT PURCHASES	1,206,540	2,391,000	1,085,600	1,054,000	( 31,600)
04 CURRENT TRANSFERS AND SUBSIDIES	1,276,619	14,026,000	1,090,000	16,705,000	15,615,000
Total	21,263,414	38,120,000	19,307,700	37,898,000	18,590,300

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	1,229,969	3,120,000	3,107,700	1,620,000
Expenditure	21,263,414	38,120,000	19,307,700	37,898,000
Operating Surplus/(Deficit)	( 20,033,445)	( 35,000,000)	( 16,200,000)	( 36,278,000)
Add: Depreciation				
Cash Surplus/(Deficit)	( 20,033,445)	( 35,000,000)	( 16,200,000)	( 36,278,000)
Add: Government Subvention	21,083,000	35,000,000	16,200,000	36,278,000
Surplus/(Unfinanced Deficit)	1,049,555			



02 - INSTITUTE OF MARINE AFFAIRS  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 21,083,000	\$ 35,000,000	\$ 16,200,000	\$ 36,278,000	\$ 20,078,000	\$ -	
04 OTHER INCOME	1,229,969	3,120,000	3,107,700	1,620,000	-	1,487,700	
002 Fees and Other Charges	1,119,451	3,000,000	3,000,000	1,500,000	-	1,500,000	
006 Interest	110,518	120,000	107,700	120,000	12,300	-	
Total Income	22,312,969	38,120,000	19,307,700	37,898,000	18,590,300	-	

02 - INSTITUTE OF MARINE AFFAIRS  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 10,029,446	\$ 11,728,000	\$ 10,302,000	\$ 10,784,000	\$ 482,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,391,565	9,300,000	8,644,000	8,900,000	256,000	-	
03 Overtime - Monthly Paid Workers	343,793	315,000	315,000	325,000	10,000	-	
04 Allowances - Monthly Paid Workers	574,640	1,226,000	600,000	620,000	20,000	-	
05 Government's Contribution to N. I. S.	488,148	493,000	493,000	493,000	-	-	
06 Remuneration to Board Members	231,300	394,000	250,000	446,000	196,000	-	
08 Vacant Posts - Salaries and Cost of Living Allowance (without bodies)	-	-	-	-	-	-	
Total							
General Administration	10,029,446	11,728,000	10,302,000	10,784,000	482,000	-	
02 GOODS AND SERVICES	8,750,809	9,975,000	6,830,100	9,355,000	2,524,900	-	
001 General Administration							
01 Travelling and Subsistence	1,237,431	1,692,000	866,300	1,000,000	133,700	-	
03 Uniforms	56,387	200,000	200,000	172,000	-	28,000	
04 Electricity	488,601	540,000	540,000	540,000	-	-	
05 Telephones	212,678	400,000	220,000	320,000	100,000	-	
06 Water and Sewerage Rates	48,153	63,000	63,000	72,000	9,000	-	
08 Rent/Lease - Office Accommodation and Storage	1,574,782	16,000	16,000	75,000	59,000	-	
09 Rent/Lease - Vehicles and Equipment	35,744	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	90,384	150,000	63,300	100,000	36,700	-	
11 Books and Periodicals	212,041	347,000	148,500	180,000	31,500	-	
12 Materials and Supplies	873,141	1,000,000	412,700	900,000	487,300	-	
13 Maintenance of Vehicles	255,884	332,000	270,000	400,000	130,000	-	
15 Repairs and Maintenance - Equipment	189,530	600,000	132,700	350,000	217,300	-	
16 Contract Employment	-	-	-	793,000	793,000	-	
17 Training	152,491	300,000	106,800	110,000	3,200	-	
21 Repairs and Maintenance - Buildings	472,685	600,000	330,900	480,000	149,100	-	
22 Short Term Employment	43,201	100,000	100,000	100,000	-	-	
23 Fees	189,620	188,000	188,000	232,000	44,000	-	
27 Official Overseas Travel	194,338	220,000	136,000	140,000	4,000	-	
28 Other Contracted Services	481,621	700,000	700,000	700,000	-	-	
37 Janitorial Services	-	288,000	288,000	290,000	2,000	-	
43 Security Services	608,589	600,000	600,000	819,000	219,000	-	
57 Postage	9,582	12,000	12,000	12,000	-	-	
58 Medical Expenses	8,167	22,000	22,000	25,000	3,000	-	
61 Insurance	650,316	800,000	800,000	800,000	-	-	
62 Promotions, Publicity and Printing	584,143	600,000	408,900	410,000	1,100	-	
66 Hosting of Conferences, Seminars and other Functions	6,300	20,000	20,000	150,000	130,000	-	
99 Employee Assistance Programme	75,000	85,000	85,000	85,000	-	-	
Total							
General Administration	8,750,809	9,975,000	6,830,100	9,355,000	2,524,900	-	

02 - INSTITUTE OF MARINE AFFAIRS  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 1,206,540	\$ 2,391,000	\$ 1,085,600	\$ 1,054,000	\$ -	\$ 31,600	
001 General Administration							
01 Vehicles	-	195,000	-	-	-	-	
02 Office Equipment	120,144	243,000	150,000	150,000	-	-	
03 Furniture and Furnishings	72,720	226,000	226,000	194,000	-	32,000	
04 Other Minor Equipment	1,013,676	1,727,000	709,600	710,000	400	-	
Total							
General Administration	1,206,540	2,391,000	1,085,600	1,054,000	-	31,600	
04 CURRENT TRANSFERS AND SUBSIDIES	1,276,619	14,026,000	1,090,000	16,705,000	15,615,000	-	
007 Households							
01 Pension Contributions	1,219,851	1,024,000	1,024,000	1,585,000	561,000	-	
02 Contract Gratuities	56,768	66,000	66,000	120,000	54,000	-	
06 Severance	-	12,936,000	-	15,000,000	15,000,000	-	
Total							
Households	1,276,619	14,026,000	1,090,000	16,705,000	15,615,000	-	
Total Expenditure	21,263,414	38,120,000	19,307,700	37,898,000	18,590,300	-	

**Board 02 - Institute of Marine Affairs  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>Office of Directorate</b>					
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				
<b>Fisheries and Aquaculture Division</b>					
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				
<b>Legal and Social Studies Division</b>					
1	1	(19)	Principal Research Officer		
1	1	(20)	Senior Research Officer		
1	1	(21)	Secretary II		
3	3				
<b>Environmental Research Division</b>					
1	1	(22)	Principal Research Officer		
1	1	(23)	Senior Research Officer		
7	7	(24)	Research Officer		
1	1	(25)	Laboratory Supervisor		

**Board 02 - Institute of Marine Affairs  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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				
			<b>Technical Advisory Services</b>		
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				
			<b>Technical and Support Services</b>		
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		
1	1	(53)	Mechanic I		
1	1	(54)	Outboard Marine Technician I		

**Board 02 - Institute of Marine Affairs  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(55)	Storekeeper		
1	1	(56)	Assistant Carpenter		
3	3	(57)	Boatman		
2	2	(58)	Groundsman		
2	2	(59)	Janitor		
19	19				
			<b>Administrative Services</b>		
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				
			<b>Information Services</b>		
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		
1	1	(81)	Computer Technician		
1	1	(82)	Library Assistant		
14	14				
107	107				

12 - BOARD OF INDUSTRIAL TRAINING  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	161,220	580,500	193,000	920,200	727,200
03 DEPRECIATION	-	1,000	-	1,000	1,000
Total	161,220	581,500	193,000	921,200	728,200

12 - BOARD OF INDUSTRIAL TRAINING  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	155,454	535,500	181,000	875,200	694,200
Salaries and Cost of Living Allowance	144,624	229,390	156,000	235,000	79,000
Gov't Contribution to NIS	9,750	22,110	11,000	17,200	6,200
Government Contribution Group Health Insurance	1,080	2,000	1,000	2,000	1,000
Remuneration to Board Members	-	282,000	13,000	621,000	608,000
02 GOODS AND SERVICES	5,766	45,000	12,000	45,000	33,000
04 CURRENT TRANSFERS AND SUBSIDIES	-	1,000	-	1,000	1,000
Total	161,220	581,500	193,000	921,200	728,200

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income				
Expenditure	161,220	581,500	193,000	921,200
Operating Surplus/(Deficit)	( 161,220)	( 581,500)	( 193,000)	( 921,200)
Add: Depreciation		1,000		1,000
Cash Surplus/(Deficit)	( 161,220)	( 580,500)	( 193,000)	( 920,200)
Add: Government Subvention	161,220	580,500	193,000	920,200
Surplus/(Unfinanced Deficit)				



12 - BOARD OF INDUSTRIAL TRAINING  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 161,220	\$ 580,500	\$ 193,000	\$ 920,200	\$ 727,200	\$ -	
03 DEPRECIATION	-	1,000	-	1,000	1,000	-	
Total Income	161,220	581,500	193,000	921,200	728,200	-	

12 - BOARD OF INDUSTRIAL TRAINING  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 155,454	\$ 535,500	\$ 181,000	\$ 875,200	\$ 694,200	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	144,624	229,390	156,000	235,000	79,000	-	
05 Government's Contribution to N.I.S.	9,750	22,110	11,000	17,200	6,200	-	
06 Remuneration to Board Members	-	282,000	13,000	621,000	608,000	-	
27 Gov't Contribution to Gr. Health Ins-Monthly Paid Officers	1,080	2,000	1,000	2,000	1,000	-	
Total							
General Administration	155,454	535,500	181,000	875,200	694,200	-	
02 GOODS AND SERVICES	5,766	45,000	12,000	45,000	33,000	-	
001 General Administration							
01 Travelling and Subsistence	-	30,000	10,000	30,000	20,000	-	
03 Uniforms	1,165	1,200	-	1,200	1,200	-	
10 Office Stationery and Supplies	376	5,000	2,000	5,000	3,000	-	
15 Repairs and Maintenance - Equipment	-	1,500	-	1,500	1,500	-	
23 Fees	4,225	7,200	-	7,200	7,200	-	
57 Postage	-	100	-	100	100	-	
Total							
General Administration	5,766	45,000	12,000	45,000	33,000	-	
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	161,220	581,500	193,000	921,200	728,200	-	

**Board 12 - Board of Industrial Training  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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				

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	91,400,135	130,000,000	93,500,000	114,876,000	21,376,000
04 OTHER INCOME	15,014,372	13,500,000	32,977,900	30,000,000	( 2,977,900)
Fees	7,594,033	9,500,000	25,477,900	25,000,000	( 477,900)
Miscellaneous	7,420,339	4,000,000	7,500,000	5,000,000	( 2,500,000)
Total	106,414,507	143,500,000	126,477,900	144,876,000	18,398,100

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	4,628,842	7,111,000	5,026,200	5,330,000	303,800
Salaries and Cost of Living Allowance	4,040,796	4,700,000	4,300,000	4,376,000	76,000
Gov't Contribution to NIS	171,367	390,600	290,600	246,000	(44,600)
Government Contribution Group Health Insurance	32,679	30,000	30,000	30,000	-
Vacant Posts	-	1,484,800	-	-	-
Allowances - Monthly-Paid Officers	102,000	109,600	109,600	57,000	(52,600)
Remuneration to Board Members	282,000	396,000	296,000	621,000	325,000
02 GOODS AND SERVICES	94,379,208	125,980,900	117,294,800	130,953,000	13,658,200
03 MINOR EQUIPMENT PURCHASES	156,654	3,725,900	865,900	4,500,000	3,634,100
04 CURRENT TRANSFERS AND SUBSIDIES	3,537,198	6,682,200	3,291,000	4,093,000	802,000
Total	102,701,902	143,500,000	126,477,900	144,876,000	18,398,100

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	15,014,372	13,500,000	32,977,900	30,000,000
Expenditure	102,701,902	143,500,000	126,477,900	144,876,000
Operating Surplus/(Deficit)	( 87,687,530)	( 130,000,000)	( 93,500,000)	( 114,876,000)
Add: Depreciation				
Cash Surplus/(Deficit)	( 87,687,530)	( 130,000,000)	( 93,500,000)	( 114,876,000)
Add: Government Subvention	91,400,135	130,000,000	93,500,000	114,876,000
Surplus/(Unfinanced Deficit)	3,712,605			

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 91,400,135	\$ 130,000,000	\$ 93,500,000	\$ 114,876,000	\$ 21,376,000	\$ -	
04 OTHER INCOME	15,014,372	13,500,000	32,977,900	30,000,000	-	2,977,900	
002 Fees							
01 Examination	7,594,033	9,500,000	25,477,900	25,000,000	-	477,900	
99 Miscellaneous	7,420,339	4,000,000	7,500,000	5,000,000	-	2,500,000	
Total Fees	15,014,372	13,500,000	32,977,900	30,000,000	-	2,977,900	
Total Income	106,414,507	143,500,000	126,477,900	144,876,000	18,398,100	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 4,628,842	\$ 7,111,000	\$ 5,026,200	\$ 5,330,000	\$ 303,800	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,040,796	4,700,000	4,300,000	4,376,000	76,000	-	
04 Allowances - Monthly Paid Officers	102,000	109,600	109,600	57,000	-	52,600	
05 Government's Contribution to N. I. S.	171,367	390,600	290,600	246,000	-	44,600	
06 Remuneration to Board Members	282,000	396,000	296,000	621,000	325,000	-	
08 Vacant Posts - Salaries and C. O. L. A. (without bodies)	-	1,484,800	-	-	-	-	
27 Government Contribution to Group Health Insurance (Monthly Paid Officers)	32,679	30,000	30,000	30,000	-	-	
Total							
General Administration	4,628,842	7,111,000	5,026,200	5,330,000	303,800	-	
02 GOODS AND SERVICES	94,379,208	125,980,900	117,294,800	130,953,000	13,658,200	-	
001 General Administration							
01 Travelling and Subsistence	300,772	400,000	211,000	125,000	-	86,000	
03 Uniforms	80,159	100,400	100,400	130,000	29,600	-	
04 Electricity	1,086,062	5,515,000	5,515,000	3,000,000	-	2,515,000	
05 Telephones	3,086,854	3,226,600	2,160,800	2,500,000	339,200	-	
06 Water and Sewerage Rates	164,807	30,000	30,000	50,000	20,000	-	
08 Rent/Lease - Office Accommodation and Storage	16,513,454	27,977,200	27,977,200	26,000,000	-	1,977,200	
09 Rent/Lease - Vehicles and Equipment	1,966,623	1,717,600	1,717,600	1,718,000	400	-	
10 Office Stationery and Supplies	1,628,889	1,407,100	1,407,100	1,700,000	292,900	-	
11 Books and Periodicals	162,957	1,100,000	114,100	1,000,000	885,900	-	
12 Materials and Supplies	1,715,510	2,400,000	1,200,900	1,300,000	99,100	-	
13 Maintenance of Vehicles	94,184	204,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	168,839	500,000	168,900	300,000	131,100	-	
16 Contract Employment	37,561,326	40,500,000	40,500,000	58,000,000	17,500,000	-	
17 Training	1,301,070	1,300,000	910,800	800,000	-	110,800	
19 Official Entertainment	22,887	50,000	30,000	75,000	45,000	-	
21 Repairs and Maintenance - Buildings	3,814,734	4,500,000	2,670,400	2,700,000	29,600	-	
22 Short Term Employment	15,650,954	19,000,000	19,000,000	17,000,000	-	2,000,000	
23 Fees	1,205,625	3,391,700	2,499,700	4,000,000	1,500,300	-	
27 Official Overseas Travel	121,240	300,000	121,300	200,000	78,700	-	
28 Other Contracted Services	1,910,096	3,000,000	3,000,000	3,000,000	-	-	
37 Janitorial Services	450,744	1,500,000	1,500,000	1,500,000	-	-	
43 Security Services	744,693	1,548,000	1,548,000	1,500,000	-	48,000	
57 Postage	106,587	98,300	98,300	130,000	31,700	-	
61 Insurance	962,369	2,200,000	2,200,000	1,500,000	-	700,000	
62 Promotions, Publicity and Printing	2,454,643	2,790,000	1,718,300	1,800,000	81,700	-	
66 Hosting of Conferences, Seminars and Other functions	1,099,330	1,200,000	770,000	800,000	30,000	-	
General Administration							
Carried Forward	94,375,408	125,955,900	117,269,800	130,928,000	13,658,200	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	94,375,408	125,955,900	117,269,800	130,928,000	13,658,200	-	
99 Employee Assistance Programme	3,800	25,000	25,000	25,000	-	-	
Total							
General Administration	94,379,208	125,980,900	117,294,800	130,953,000	13,658,200	-	
03 MINOR EQUIPMENT PURCHASES	156,654	3,725,900	865,900	4,500,000	3,634,100	-	
001 General Administration							
01 Vehicles	-	-	-	900,000	900,000	-	
02 Office Equipment	-	375,000	90,000	1,100,000	1,010,000	-	
03 Furniture and Furnishings	33,925	175,900	100,900	500,000	399,100	-	
04 Other Minor Equipment	122,729	3,175,000	675,000	2,000,000	1,325,000	-	
Total							
General Administration	156,654	3,725,900	865,900	4,500,000	3,634,100	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,537,198	6,682,200	3,291,000	4,093,000	802,000	-	
007 Households							
01 Pension Contributions	338,874	1,082,200	350,000	600,000	250,000	-	
02 Pension Contributions (Seconded Officers)	112,797	600,000	100,000	100,000	-	-	
03 Gratuities	3,085,527	5,000,000	2,841,000	3,393,000	552,000	-	
Total							
Households	3,537,198	6,682,200	3,291,000	4,093,000	802,000	-	
Total Expenditure	102,701,902	143,500,000	126,477,900	144,876,000	18,398,100	-	



**Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago**  
**Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Office of the Vice President of Higher Education</b>		
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	
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	

**Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago**  
**Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
2	2	(36)	Clerk I	14	
5	5	(37)	Clerk Typist I	13	
4	4	(38)	Cleaner / Maid I	4	
64	64				

**STATUTORY BOARDS UNDER THE GENERAL CONTROL OF  
THE MINISTER OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS**

<b>Head</b>	<b>55 -</b>	<b>MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND GENDER AFFAIRS</b>
<b>Sub-Head</b>	<b>06 -</b>	<b>Current Transfers to Statutory Boards and Similar Bodies</b>
<b>Item No.</b>	<b>004 -</b>	<b>Statutory Boards</b>
<b>Sub-Item No.</b>	<b>20 -</b>	<b>Queen's Hall</b>
<b>Sub-Item No.</b>	<b>21 -</b>	<b>Naparima Bowl</b>
<b>Sub-Item No.</b>	<b>22 -</b>	<b>National Carnival Commission of Trinidad and Tobago</b>

20 - QUEEN'S HALL  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	7,633,208	9,670,000	8,705,000	9,411,000	706,000
04 OTHER INCOME	1,191,538	1,400,000	1,400,000	1,400,000	-
Rent	1,068,203	1,145,000	1,145,000	1,212,000	67,000
Restaurant and Bar	31,625	55,000	55,000	47,000	(8,000)
Performances - Foreign	91,710	200,000	200,000	141,000	(59,000)
Miscellaneous	-	-	-	-	-
Total	8,824,746	11,070,000	10,105,000	10,811,000	706,000

20 - QUEEN'S HALL  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	357,011	668,000	668,000	643,000	( 25,000)
Salaries and Cost of Living Allowance	127,075	140,000	153,600	140,000	( 13,600)
Wages and Cost of Living Allowance	-	-	-	-	-
Overtime-Monthly Paid Officers	-	-	-	-	-
Gov't Contribution to NIS	34,386	35,000	35,000	35,000	-
Government Contribution Group Health Insurance	16,450	25,000	25,000	-	( 25,000)
Remuneration to Board Members	179,100	468,000	454,400	468,000	13,600
02 GOODS AND SERVICES	7,699,302	9,135,000	8,470,000	9,208,000	738,000
03 MINOR EQUIPMENT PURCHASES	226,770	1,070,000	770,000	800,000	30,000
04 CURRENT TRANSFERS AND SUBSIDIES	24,288	197,000	197,000	160,000	( 37,000)
Total	8,307,371	11,070,000	10,105,000	10,811,000	706,000

SUMMARY OF INCOME & EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	1,191,538	1,400,000	1,400,000	1,400,000
Expenditure	8,307,371	11,070,000	10,105,000	10,811,000
Operating Surplus/(Deficit)	( 7,115,833)	( 9,670,000)	( 8,705,000)	( 9,411,000)
Add: Depreciation	-	-	-	-
Cash Surplus/(Deficit)	( 7,115,833)	( 9,670,000)	( 8,705,000)	( 9,411,000)
Add: Government Subvention	7,633,208	9,670,000	8,705,000	9,411,000
Surplus/(Unfinanced Deficit)	517,375	-	-	-

20 - QUEEN'S HALL  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 7,633,208	\$ 9,670,000	\$ 8,705,000	\$ 9,411,000	\$ 706,000	\$ -	
04 OTHER INCOME	1,191,538	1,400,000	1,400,000	1,400,000	-	-	
001 Rent							
01 Other Bookings	289,563	200,000	200,000	325,000	125,000	-	
03 Piano	2,075	1,500	1,500	2,000	500	-	
04 Performances - Foreign	14,500	18,500	18,500	10,000	-	8,500	
05 Performances - Local	633,998	745,000	745,000	745,000	-	-	
06 Broadcast and Tape Recording	9,550	5,000	5,000	10,000	5,000	-	
08 Miscellaneous	118,517	175,000	175,000	120,000	-	55,000	
Total Rent	1,068,203	1,145,000	1,145,000	1,212,000	67,000	-	
042 Restaurant and Bar	31,625	55,000	55,000	47,000	-	8,000	
055 Performances - Foreign	91,710	200,000	200,000	141,000	-	59,000	
099 Miscellaneous - VAT	-	-	-	-	-	-	
Total Income	8,824,746	11,070,000	10,105,000	10,811,000	706,000	-	

20 - QUEEN'S HALL  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 357,011	\$ 668,000	\$ 668,000	\$ 643,000	-	\$ 25,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	127,075	140,000	153,600	140,000	-	13,600	
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	34,386	35,000	35,000	35,000	-	-	
06 Remuneration to Board Members	179,100	468,000	454,400	468,000	13,600	-	
27 Government's Contribution to Group Health Ins. - Monthly Paid Officers	16,450	25,000	25,000	-	-	25,000	
Total							
General Administration	357,011	668,000	668,000	643,000	-	25,000	
02 GOODS AND SERVICES	7,699,302	9,135,000	8,470,000	9,208,000	738,000	-	
001 General Administration							
01 Travelling and Subsistence	1,337	7,000	7,000	7,000	-	-	
03 Uniforms	71,000	85,000	85,000	85,000	-	-	
04 Electricity	645,854	780,000	780,000	780,000	-	-	
05 Telephones	177,515	200,000	180,000	180,000	-	-	
06 Water and Sewerage Rates	34,759	53,000	53,000	53,000	-	-	
10 Office Stationery and Supplies	160,056	190,000	140,000	140,000	-	-	
13 Maintenance of Vehicles	14,371	20,000	10,000	20,000	10,000	-	
15 Repairs and Maintenance - Equipment	99,963	110,000	90,000	100,000	10,000	-	
16 Contract Employment	2,014,419	2,200,000	2,150,000	2,600,000	450,000	-	
17 Training	119,559	150,000	120,000	120,000	-	-	
19 Official Entertainment	13,787	15,000	15,000	15,000	-	-	
21 Repairs and Maintenance - Buildings	235,360	300,000	300,000	300,000	-	-	
22 Short-Term Employment	769,375	820,000	770,000	820,000	50,000	-	
23 Fees	70,447	240,000	200,000	240,000	40,000	-	
27 Official Overseas Travel	20,021	100,000	40,000	50,000	10,000	-	
28 Other Contracted Services	1,516,376	1,800,000	1,650,000	1,600,000	-	50,000	
37 Janitorial Services	226,824	320,000	300,000	300,000	-	-	
43 Security Services	957,371	950,000	950,000	1,100,000	150,000	-	
57 Postage	9,247	15,000	15,000	10,000	-	5,000	
61 Insurance	278,396	450,000	350,000	400,000	50,000	-	
62 Promotions, Publicity and Printing	209,000	250,000	200,000	225,000	25,000	-	
66 Hosting of Conferences, Seminars and Other Functions	54,265	75,000	60,000	60,000	-	-	
99 Employee Assistance Programme	-	5,000	5,000	3,000	-	2,000	
Total							
General Administration	7,699,302	9,135,000	8,470,000	9,208,000	738,000	-	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 226,770	\$ 1,070,000	\$ 770,000	\$ 800,000	\$ 30,000	\$ -	
001 General Administration							
02 Office Equipment	12,509	250,000	200,000	150,000	-	50,000	
03 Furniture and Furnishings	-	300,000	150,000	150,000	-	-	
04 Other Minor Equipment	214,261	520,000	420,000	500,000	80,000	-	
Total							
General Administration	226,770	1,070,000	770,000	800,000	30,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	24,288	197,000	197,000	160,000	-	37,000	
007 Households							
01 Gratuities	-	167,000	167,000	130,000	-	37,000	
02 Pension Benefits	24,288	30,000	30,000	30,000	-	-	
Total							
Households	24,288	197,000	197,000	160,000	-	37,000	
Total Expenditure	8,307,371	11,070,000	10,105,000	10,811,000	706,000	-	



**Board 20 - Queen's Hall  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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				
			<b>Daily-paid Labour Force</b>		
1	1	(23)	Power Mower Operator		
1	1	(24)	Greenkeeper		Post to be abolished when vacant
1	1	(25)	Sanitation Overseer		Post to be abolished when vacant
3	3				

21 - NAPARIMA BOWL  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	2,327,705	3,587,560	3,555,000	4,975,000	1,420,000
04 OTHER INCOME	395,528	622,700	327,130	646,000	318,870
Rent	217,299	307,000	194,360	307,000	112,640
Fees	8,625	5,000	7,890	5,000	(2,890)
Interest	-	50,700	-	74,000	74,000
Miscellaneous	169,604	260,000	124,880	260,000	135,120
Total	2,723,233	4,210,260	3,882,130	5,621,000	1,738,870

21 - NAPARIMA BOWL  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,077,463	1,165,100	1,162,315	1,469,800	307,485
Salaries and Cost of Living Allowance	140,026	150,000	93,670	150,000	56,330
Wages and Cost of Living Allowance	611,356	639,000	548,425	650,000	101,575
Overtime - Daily-Rated Workers	156,278	170,000	136,520	170,000	33,480
Gov't Contribution to NIS	72,872	66,500	73,000	78,000	5,000
Government Contribution Group Health Insurance	-	1,600	-	3,200	3,200
Gov't Contri'n to Group Pension-Daily Rated Wkrs	-	40,000	-	-	-
Allowances - Monthly-Paid Officers	39,331	40,000	-	40,000	40,000
Remuneration to Board Members	57,600	58,000	310,700	378,600	67,900
02 GOODS AND SERVICES	1,605,169	2,152,300	1,880,225	2,487,100	606,875
03 MINOR EQUIPMENT PURCHASES	2,761	553,660	503,600	1,461,300	957,700
04 CURRENT TRANSFERS AND SUBSIDIES	26,493	339,200	335,990	202,800	(133,190)
Total	2,711,886	4,210,260	3,882,130	5,621,000	1,738,870

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	395,528	622,700	327,130	646,000
Expenditure	2,711,886	4,210,260	3,882,130	5,621,000
Operating Surplus/(Deficit)	(2,316,358)	(3,587,560)	(3,555,000)	(4,975,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(2,316,358)	(3,587,560)	(3,555,000)	(4,975,000)
Add: Government Subvention	2,327,705	3,587,560	3,555,000	4,975,000
Surplus/(Unfinanced Deficit)	11,347			

21 - NAPARIMA BOWL  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 2,327,705	\$ 3,587,560	\$ 3,555,000	\$ 4,975,000	\$ 1,420,000	\$ -	
04 OTHER INCOME	395,528	622,700	327,130	646,000	318,870	-	
001 Rent							
01 Multi-Purpose Room	-	-	-	-	-	-	
02 Small Rooms	875	-	-	-	-	-	
03 Auditorium	165,640	215,000	146,440	215,000	68,560	-	
04 Amphi-theatre	-	25,000	-	25,000	25,000	-	
05 Other	19,994	27,000	23,160	27,000	3,840	-	
06 Bar Rentals	30,790	40,000	24,760	40,000	15,240	-	
Total Rent	217,299	307,000	194,360	307,000	112,640	-	
002 Fees							
01 Broadcasting	2,500	2,500	2,500	2,500	-	-	
02 Video Recording	6,125	2,500	5,390	2,500	-	2,890	
Total Fees	8,625	5,000	7,890	5,000	-	2,890	
006 Interest	-	50,700	-	74,000	74,000	-	
099 Miscellaneous	169,604	260,000	124,880	260,000	135,120	-	
Total Income	2,723,233	4,210,260	3,882,130	5,621,000	1,738,870	-	

21 - NAPARIMA BOWL  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,077,463	\$ 1,165,100	\$ 1,162,315	\$ 1,469,800	\$ 307,485	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	140,026	150,000	93,670	150,000	56,330	-	
02 Wages and Cost of Living Allowance	611,356	639,000	548,425	650,000	101,575	-	
04 Allowances - Monthly Rated Officers	39,331	40,000	-	40,000	40,000	-	
05 Government's Contribution to N.I.S.	72,872	66,500	73,000	78,000	5,000	-	
06 Remuneration to Board Members	57,600	58,000	310,700	378,600	67,900	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	-	1,600	-	3,200	3,200	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	40,000	-	-	-	-	
29 Overtime - Daily-Rated Workers	156,278	170,000	136,520	170,000	33,480	-	
Total							
General Administration	1,077,463	1,165,100	1,162,315	1,469,800	307,485	-	
02 GOODS AND SERVICES	1,605,169	2,152,300	1,880,225	2,487,100	606,875	-	
001 General Administration							
01 Travelling and Subsistence	4,532	6,000	6,000	6,000	-	-	
03 Uniforms	7,868	20,000	15,000	1,500	-	13,500	
04 Electricity	316,000	320,000	320,000	320,000	-	-	
05 Telephones	40,476	52,000	42,000	50,000	8,000	-	
06 Water and Sewerage Rates	13,415	15,000	15,000	14,400	-	600	
07 House Rates	9,593	9,600	9,600	9,600	-	-	
10 Office Stationery and Supplies	67,073	67,000	57,000	61,400	4,400	-	
12 Materials and Supplies	20,004	20,000	15,000	20,000	5,000	-	
15 Repairs and Maintenance - Equipment	63,509	65,000	50,000	64,900	14,900	-	
16 Contract Employment	431,103	656,000	527,925	1,078,500	550,575	-	
17 Training	14,900	66,000	51,000	34,500	-	16,500	
21 Repairs and Maintenance - Buildings	67,337	60,000	50,000	100,000	50,000	-	
23 Fees	28,436	29,000	29,000	39,000	10,000	-	
28 Other Contracted Services	31,628	39,000	39,000	52,200	13,200	-	
36 Extraordinary	-	-	-	-	-	-	
37 Janitorial	-	134,000	100,000	96,000	-	4,000	
43 Security Services	293,000	316,000	316,000	316,000	-	-	
57 Postage	50	200	200	100	-	100	
61 Insurance	163,984	188,600	188,600	170,000	-	18,600	
62 Promotions, Publicity and Printing	32,261	85,000	45,000	50,000	5,000	-	
99 Employee Assistance Programme	-	3,900	3,900	3,000	-	900	
Total							
General Administration	1,605,169	2,152,300	1,880,225	2,487,100	606,875	-	

21 - NAPARIMA BOWL  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 2,761	\$ 553,660	\$ 503,600	\$ 1,461,300	\$ 957,700	\$ -	
001 General Administration							
02 Office Equipment	2,761	-	-	5,100	5,100	-	
03 Furniture and Furnishings	-	553,660	503,600	-	-	503,600	
04 Other Minor Equipment	-	-	-	1,456,200	1,456,200	-	
Total							
General Administration	2,761	553,660	503,600	1,461,300	957,700	-	
04 CURRENT TRANSFERS AND SUBSIDIES	26,493	339,200	335,990	202,800	-	133,190	
007 Households							
01 Gratuities	-	293,500	297,200	157,100	-	140,100	
02 Pensions	26,493	45,700	38,790	45,700	6,910	-	
Total							
Households	26,493	339,200	335,990	202,800	-	133,190	
Total Expenditure	2,711,886	4,210,260	3,882,130	5,621,000	1,738,870	-	

**Board 21 - Naparima Bowl  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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				
			<b>Daily-paid Labour Force-</b>		
1	1	(5)	Agricultural Foreman		
3	3	(6)	Watchman		
4	4	(7)	Labourer		
2	2	(8)	Cleaner		
10	10				

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	105,823,890	120,680,858	123,146,000	122,194,200	( 951,800)
04 OTHER INCOME	3,006,096	1,150,000	5,880,240	1,400,000	( 4,480,240)
Rent	36,928	-	221,380	-	( 221,380)
Fees	58,655	50,000	91,470	100,000	8,530
Gate Receipts	913,544	800,000	1,080,760	1,000,000	( 80,760)
Advertising	-	-	-	-	-
Miscellaneous	1,996,969	300,000	4,486,630	300,000	( 4,186,630)
Total	108,829,986	121,830,858	129,026,240	123,594,200	( 5,432,040)



22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	3,502,742	4,209,000	4,209,000	3,453,000	( 756,000)
Salaries and Cost of Living Allowance	1,288,988	1,900,000	1,900,000	1,300,000	( 600,000)
Wages and Cost of Living Allowance	1,322,704	1,182,000	1,182,000	926,000	( 256,000)
Overtime - Daily-Rated Workers	211,039	260,000	260,000	260,000	-
Gov't Contribution to NIS	287,570	300,000	300,000	300,000	-
Remuneration to Board Members	392,441	567,000	567,000	667,000	100,000
02 GOODS AND SERVICES	50,987,846	66,962,620	71,005,700	69,660,000	( 1,345,700)
03 MINOR EQUIPMENT PURCHASES	326,179	423,850	144,900	95,200	( 49,700)
04 CURRENT TRANSFERS AND SUBSIDIES	53,613,513	50,235,388	53,666,640	50,386,000	( 3,280,640)
Total	108,430,280	121,830,858	129,026,240	123,594,200	( 5,432,040)

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	3,006,096	1,150,000	5,880,240	1,400,000
Expenditure	108,430,280	121,830,858	129,026,240	123,594,200
Operating Surplus/(Deficit)	( 105,424,184)	( 120,680,858)	( 123,146,000)	( 122,194,200)
Add: Depreciation				
Cash Surplus/(Deficit)	( 105,424,184)	( 120,680,858)	( 123,146,000)	( 122,194,200)
Add: Government Subvention	105,823,890	120,680,858	123,146,000	122,194,200
Surplus/(Unfinanced Deficit)	399,706			

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 105,823,890	\$ 120,680,858	\$ 123,146,000	\$ 122,194,200	\$ -	\$ 951,800	
04 OTHER INCOME	3,006,096	1,150,000	5,880,240	1,400,000	-	4,480,240	
001 Rent							
01 Queen's Park Savannah	36,928	-	221,380	-	-	221,380	
Total Rent	36,928	-	221,380	-	-	221,380	
002 Concessions/Fees							
01 National Carnival Commission	58,655	50,000	91,470	100,000	8,530	-	
Total Concessions/Fees	58,655	50,000	91,470	100,000	8,530	-	
013 Gate Receipts	913,544	800,000	1,080,760	1,000,000	-	80,760	
043 Advertising	-	-	-	-	-	-	
099 Miscellaneous	1,996,969	300,000	4,486,630	300,000	-	4,186,630	
Total Income	108,829,986	121,830,858	129,026,240	123,594,200	-	5,432,040	

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,502,742	\$ 4,209,000	\$ 4,209,000	\$ 3,453,000	-	\$ 756,000	
001 Administration							
01 Salaries and Cost of Living Allowance	1,288,988	1,900,000	1,900,000	1,300,000	-	600,000	
02 Wages and Cost of Living Allowance	1,322,704	1,182,000	1,182,000	926,000	-	256,000	
05 Government's Contribution to N.I.S.	287,570	300,000	300,000	300,000	-	-	
06 Remuneration to Board Members	392,441	567,000	567,000	667,000	100,000	-	
29 Overtime - Daily-Rated Workers	211,039	260,000	260,000	260,000	-	-	
Total Administration	3,502,742	4,209,000	4,209,000	3,453,000	-	756,000	
02 GOODS AND SERVICES	50,987,846	66,962,620	71,005,700	69,660,000	-	1,345,700	
001 Administration							
03 Uniforms	14,518	50,000	81,910	50,000	-	31,910	
04 Electricity	103,582	150,000	150,000	150,000	-	-	
05 Telephones	370,999	364,800	364,800	300,000	-	64,800	
06 Water and Sewerage Rates	38,111	-	-	-	-	-	
07 House Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	5,060,169	5,060,120	4,060,120	4,358,300	298,180	-	
09 Rent/Lease - Vehicles and Equipment	230,834	486,000	486,000	416,000	-	70,000	
10 Office Stationery and Supplies	264,554	260,000	260,000	260,000	-	-	
11 Books and Periodicals	802	5,000	5,000	5,000	-	-	
12 Materials and Supplies	1,789	15,000	15,000	15,000	-	-	
13 Maintenance of Vehicles	37,503	25,000	25,000	25,000	-	-	
15 Repairs and Maintenance - Equipment	16,948	30,000	30,000	30,000	-	-	
16 Contract Employment	2,379,794	2,000,000	2,000,000	2,400,000	400,000	-	
17 Training	42,734	70,000	70,000	40,000	-	30,000	
21 Repairs and Maintenance - Buildings	9,802	20,000	20,000	20,000	-	-	
22 Short-Term Employment	2,700,099	2,800,000	2,270,360	3,000,000	729,640	-	
23 Fees	291,753	548,000	1,118,100	800,000	-	318,100	
27 Official Overseas Travel	16,068	160,000	-	100,000	100,000	-	
28 Other Contracted Services	20,327,020	21,000,000	34,970,350	30,000,000	-	4,970,350	
43 Security Services	2,157,810	2,100,000	3,041,400	2,500,000	-	541,400	
49 Construction and Dismantling of Facilities for Carnival	12,632,715	22,000,000	18,168,600	19,000,000	831,400	-	
57 Postage	235	700	-	700	700	-	
61 Insurance	61,945	115,000	2,650	115,000	112,350	-	
62 Promotions, Publicity and Printing	4,016,124	9,320,000	3,841,010	6,000,000	2,158,990	-	
66 Hosting of Conferences and Seminars and Other Functions	211,063	370,000	25,400	70,000	44,600	-	
99 Employee Assistance Programme	875	13,000	-	5,000	5,000	-	
Total Administration	50,987,846	66,962,620	71,005,700	69,660,000	-	1,345,700	

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 326,179	\$ 423,850	\$ 144,900	\$ 95,200	\$ -	\$ 49,700	
001 Administration							
02 Office Equipment	78,008	195,000	125,700	18,600	-	107,100	
03 Furniture and Furnishings	199,405	130,100	-	26,600	26,600	-	
04 Other Minor Equipment	48,766	98,750	19,200	50,000	30,800	-	
Total Administration	326,179	423,850	144,900	95,200	-	49,700	
04 CURRENT TRANSFERS AND SUBSIDIES	53,613,513	50,235,388	53,666,640	50,386,000	-	3,280,640	
007 Households							
01 Contract Gratuities	124,344	609,033	300,280	550,000	249,720	-	
02 Pension Contributions	117,586	231,055	43,000	150,000	107,000	-	
03 Severance Benefits	1,337,372	-	6,270	-	-	6,270	
Total Households	1,579,302	840,088	349,550	700,000	350,450	-	
008 Subsidies							
01 Transfers to Carnival Bodies	33,046,843	30,711,300	36,356,890	32,000,000	-	4,356,890	
02 Grants to Regional Bodies	6,687,548	7,000,000	6,456,100	7,000,000	543,900	-	
03 Carnival Awards	10,197,724	8,336,000	8,935,400	8,336,000	-	599,400	
04 Transfer to Carnival Institute	1,127,028	1,648,000	727,800	1,450,000	722,200	-	
05 Assistance to Groups and Individuals - Carnival Activities	975,068	1,700,000	840,900	900,000	59,100	-	
Total Subsidies	52,034,211	49,395,300	53,317,090	49,686,000	-	3,631,090	
Total Expenditure	108,430,280	121,830,858	129,026,240	123,594,200	-	5,432,040	

**Board 22 - National Carnival Commission of Trinidad and Tobago  
Details of Establishment, 2009**

Establishment		Item No.	Description	Range No.	Explanation	
2009	2010					
1	1	(1)	Chief Executive Officer			
1	1	(2)	Secretary			
<b>Temporary Establishment</b>						
1	1	(3)	General Executive Manager		Temporary Posts Created with effect from 01.01.96 subject to classification by the CPO	
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 BOARDS UNDER THE GENERAL CONTROL OF  
THE MINISTER OF SOCIAL DEVELOPMENT**

<b>Head</b>	<b>56 -</b>	<b>MINISTRY OF SOCIAL DEVELOPMENT</b>
<b>Sub-Head</b>	<b>06 -</b>	<b>Current Transfers to Statutory Boards and Similar Bodies</b>
<b>Item No.</b>	<b>004 -</b>	<b>Statutory Boards</b>
<b>Sub-Item No.</b>	<b>41 -</b>	<b>Trinidad and Tobago Association for the Hearing Impaired</b>
<b>Sub-Item No.</b>	<b>42 -</b>	<b>Trinidad and Tobago Blind Welfare Association</b>

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	5,758,099	5,835,497	5,665,000	5,720,000	55,000
04 OTHER INCOME	120,656	122,000	131,000	132,000	1,000
Subscriptions	113,286	110,000	125,000	120,000	(5,000)
Board Charges	7,370	12,000	6,000	12,000	6,000
Total	5,878,755	5,957,497	5,796,000	5,852,000	56,000

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,524,317	1,637,397	1,596,900	1,635,000	38,100
Salaries and Cost of Living Allowance	1,431,794	1,525,368	1,500,000	1,520,000	20,000
Gov't Contribution to NIS	92,523	112,029	96,900	115,000	18,100
02 GOODS AND SERVICES	593,259	1,101,100	980,100	907,000	(73,100)
03 MINOR EQUIPMENT PURCHASES	439,578	69,000	69,000	70,000	1,000
04 CURRENT TRANSFERS AND SUBSIDIES	2,772,702	3,150,000	3,150,000	3,240,000	90,000
Total	5,329,856	5,957,497	5,796,000	5,852,000	56,000

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	120,656	122,000	131,000	132,000
Expenditure	5,329,856	5,957,497	5,796,000	5,852,000
Operating Surplus/(Deficit)	( 5,209,200)	( 5,835,497)	( 5,665,000)	( 5,720,000)
Add: Depreciation				
Cash Surplus/(Deficit)	( 5,209,200)	( 5,835,497)	( 5,665,000)	( 5,720,000)
Add: Government Subvention	5,758,099	5,835,497	5,665,000	5,720,000
Surplus/(Unfinanced Deficit)	548,899			



41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 5,758,099	\$ 5,835,497	\$ 5,665,000	\$ 5,720,000	\$ 55,000	\$ -	
04 OTHER INCOME	120,656	122,000	131,000	132,000	1,000	-	
026 Subscriptions and Donations	113,286	110,000	125,000	120,000	-	5,000	
053 Board Charges	7,370	12,000	6,000	12,000	6,000	-	
Total Income	5,878,755	5,957,497	5,796,000	5,852,000	56,000	-	

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,524,317	\$ 1,637,397	\$ 1,596,900	\$ 1,635,000	\$ 38,100	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,431,794	1,525,368	1,500,000	1,520,000	20,000	-	
05 Government's Contribution to N. I. S.	92,523	112,029	96,900	115,000	18,100	-	
Total							
General Administration	1,524,317	1,637,397	1,596,900	1,635,000	38,100	-	
02 GOODS AND SERVICES	593,259	1,101,100	980,100	907,000	-	73,100	
001 General Administration							
01 Travelling and Subsistence	8,520	12,000	10,000	10,000	-	-	
03 Uniforms	10,691	10,000	12,000	12,000	-	-	
04 Electricity	41,075	60,000	100,000	80,000	-	20,000	
05 Telephones	58,882	60,000	60,000	60,000	-	-	
06 Water and Sewerage Rates	17,426	20,000	18,000	20,000	2,000	-	
07 House Rates	-	2,500	-	2,000	2,000	-	
08 Rent/Lease - Office Accommodation and Storage	4,200	6,000	6,000	4,800	-	1,200	
10 Office Stationery and Supplies	7,657	10,000	5,000	8,000	3,000	-	
12 Materials and Supplies	69,399	175,000	125,000	120,000	-	5,000	
13 Maintenance of Vehicles	21,620	30,000	20,000	30,000	10,000	-	
15 Repairs and Maintenance - Equipment	-	20,000	20,000	20,000	-	-	
16 Contract Employment	55,655	84,000	80,000	80,000	-	-	
17 Training	9,950	20,000	10,000	10,000	-	-	
21 Repairs and Maintenance - Buildings	109,628	297,000	250,000	200,000	-	50,000	
23 Fees	-	8,000	20,000	15,000	-	5,000	
40 Food at Institutions	46,912	84,000	84,000	80,000	-	4,000	
57 Postage	83	600	100	200	100	-	
61 Insurance	126,016	197,000	150,000	150,000	-	-	
62 Promotions, Publicity and Printing	5,545	5,000	10,000	5,000	-	5,000	
Total							
General Administration	593,259	1,101,100	980,100	907,000	-	73,100	
03 MINOR EQUIPMENT PURCHASES	439,578	69,000	69,000	70,000	1,000	-	
001 General Administration							
01 Vehicles	415,105	-	-	-	-	-	
02 Office Equipment	-	5,000	5,000	5,000	-	-	
03 Furniture and Furnishings	9,498	14,000	14,000	15,000	1,000	-	
04 Other Minor Equipment	14,975	50,000	50,000	50,000	-	-	
Total							
General Administration	439,578	69,000	69,000	70,000	1,000	-	

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 2,772,702	\$ 3,150,000	\$ 3,150,000	\$ 3,240,000	\$ 90,000	\$ -	
007 Households							
01 Pensions	110,427	150,000	150,000	150,000	-	-	
02 Gratuities	10,275	-	-	90,000	90,000	-	
Total Households	120,702	150,000	150,000	240,000	90,000	-	
009 Other Transfers							
01 Grant to DRETCHI	2,652,000	3,000,000	3,000,000	3,000,000	-	-	
Total Other Transfers	2,652,000	3,000,000	3,000,000	3,000,000	-	-	
Total Expenditure	5,329,856	5,957,497	5,796,000	5,852,000	56,000	-	

**Board 41 - Trinidad and Tobago Association For The Hearing Impaired  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	8,974,348	9,235,000	6,988,600	7,749,100	760,500
03 DEPRECIATION	-	-	-	-	-
04 OTHER INCOME	663,910	962,000	771,000	887,000	116,000
Rent	112,714	125,000	113,000	125,000	12,000
Interest	-	9,000	9,000	9,000	-
Sales	236,183	275,000	300,000	300,000	-
Subscriptions	200	5,000	4,000	5,000	1,000
Donations	299,820	248,000	245,000	248,000	3,000
Miscellaneous	14,993	300,000	100,000	200,000	100,000
Total	9,638,258	10,197,000	7,759,600	8,636,100	876,500

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	5,557,431	5,763,600	4,898,500	4,970,000	71,500
Salaries and Cost of Living Allowance	3,080,940	3,430,000	2,870,000	2,900,000	30,000
Wages and Cost of Living Allowance	2,145,213	1,906,060	1,750,000	1,750,000	-
Gov't Contribution to NIS	316,273	400,000	265,000	305,000	40,000
Government Contribution Group Health Insurance	15,005	27,540	13,500	15,000	1,500
02 GOODS AND SERVICES	1,885,209	2,827,900	1,891,100	1,786,100	( 105,000)
03 MINOR EQUIPMENT PURCHASES	663,429	425,500	270,000	270,000	-
04 CURRENT TRANSFERS AND SUBSIDIES	981,414	1,180,000	700,000	1,610,000	910,000
Total	9,087,483	10,197,000	7,759,600	8,636,100	876,500

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	663,910	962,000	771,000	887,000
Expenditure	9,087,483	10,197,000	7,759,600	8,636,100
Operating Surplus/(Deficit)	( 8,423,573)	( 9,235,000)	( 6,988,600)	( 7,749,100)
Add: Depreciation				
Cash Surplus/(Deficit)	( 8,423,573)	( 9,235,000)	( 6,988,600)	( 7,749,100)
Add: Government Subvention	8,974,348	9,235,000	6,988,600	7,749,100
Surplus/(Unfinanced Deficit)	550,775			

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 8,974,348	\$ 9,235,000	\$ 6,988,600	\$ 7,749,100	\$ 760,500	\$ -	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	663,910	962,000	771,000	887,000	116,000	-	
001 Rent							
01 General Administration	112,714	125,000	113,000	125,000	12,000	-	
Total Rent	112,714	125,000	113,000	125,000	12,000	-	
006 Interest							
01 Investments	-	9,000	9,000	9,000	-	-	
Total Interest	-	9,000	9,000	9,000	-	-	
018 Sales							
01 Manufacturing and Trading Account	236,183	275,000	300,000	300,000	-	-	
Total Sales	236,183	275,000	300,000	300,000	-	-	
026 Subscription							
01 Membership	200	5,000	4,000	5,000	1,000	-	
Total Subscription	200	5,000	4,000	5,000	1,000	-	
049 Donations							
01 General Fund	221,221	185,000	185,000	185,000	-	-	
02 Republic Bank of Trinidad and Tobago	47,599	3,000	-	3,000	3,000	-	
03 Legacies	-	50,000	50,000	50,000	-	-	
04 Covenants	31,000	10,000	10,000	10,000	-	-	
Total Donations	299,820	248,000	245,000	248,000	3,000	-	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION  
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
099 Miscellaneous	\$	\$	\$	\$	\$	\$	
01 Receipts (Proceeds of Parties, etc.)	14,993	300,000	100,000	200,000	100,000	-	
Total Miscellaneous	14,993	300,000	100,000	200,000	100,000	-	
Total Income	9,638,258	10,197,000	7,759,600	8,636,100	876,500	-	



42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 5,557,431	\$ 5,763,600	\$ 4,898,500	\$ 4,970,000	\$ 71,500	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,080,940	3,430,000	2,870,000	2,900,000	30,000	-	
02 Wages and Cost of Living Allowances	2,145,213	1,906,060	1,750,000	1,750,000	-	-	
05 Government's Contribution to N.I.S.	316,273	400,000	265,000	305,000	40,000	-	
20 Gov't Contribution to Group Health Insurance Daily Rated Workers	15,005	27,540	13,500	15,000	1,500	-	
Total							
General Administration	5,557,431	5,763,600	4,898,500	4,970,000	71,500	-	
02 GOODS AND SERVICES	1,885,209	2,827,900	1,891,100	1,786,100	-	105,000	
001 General Administration							
01 Travelling and Subsistence	404,711	381,800	310,000	310,000	-	-	
03 Uniforms	63,402	60,000	30,000	30,000	-	-	
04 Electricity	127,892	180,000	130,000	130,000	-	-	
05 Telephones	102,014	144,000	110,000	110,000	-	-	
06 Water and Sewerage Rates	15,481	2,000	20,000	20,000	-	-	
07 House Rates	66	100	100	100	-	-	
09 Rent/Lease - Vehicles and Equipment	2,920	4,000	1,500	1,500	-	-	
10 Office Stationery and Supplies	29,648	50,000	50,000	30,000	-	20,000	
11 Books and Periodicals	473	10,000	1,500	1,500	-	-	
12 Materials and Supplies	255,294	250,000	100,000	100,000	-	-	
13 Maintenance Of Vehicles	49,441	42,000	65,000	60,000	-	5,000	
15 Repairs and Maintenance - Equipment	163,576	200,000	240,000	160,000	-	80,000	
16 Contract Employment	17,969	100,000	40,000	40,000	-	-	
17 Training	8,025	40,000	10,000	10,000	-	-	
21 Repairs and Maintenance - Buildings	118,318	600,000	150,000	150,000	-	-	
23 Fees	30,955	39,000	30,000	30,000	-	-	
28 Other Contracted Services	-	4,000	2,000	2,000	-	-	
40 Food at Institutions	89,939	180,000	120,000	120,000	-	-	
43 Security Services	73,177	120,000	60,000	60,000	-	-	
57 Postage	778	2,000	1,000	1,000	-	-	
61 Insurance	108,098	120,000	120,000	120,000	-	-	
62 Promotions, Publicity and Printing	107,217	160,000	150,000	150,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	17,542	34,000	45,000	45,000	-	-	
76 Allowance and Assistance to Blind Persons	98,273	105,000	105,000	105,000	-	-	
Total							
General Administration	1,885,209	2,827,900	1,891,100	1,786,100	-	105,000	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION  
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 663,429	\$ 425,500	\$ 270,000	\$ 270,000	\$ -	\$ -	
001 General Administration							
01 Vehicles	467,973	-	-	-	-	-	
02 Office Equipment	104,679	165,000	100,000	100,000	-	-	
03 Furniture and Furnishings	25,137	60,500	20,000	50,000	30,000	-	
04 Other Minor Equipment	65,640	200,000	150,000	120,000	-	30,000	
Total							
General Administration	663,429	425,500	270,000	270,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	981,414	1,180,000	700,000	1,610,000	910,000	-	
007 Households							
01 Pension	640,001	680,000	550,000	900,000	350,000	-	
02 Gratuities	341,413	500,000	150,000	710,000	560,000	-	
Total							
Households	981,414	1,180,000	700,000	1,610,000	910,000	-	
Total Expenditure	9,087,483	10,197,000	7,759,600	8,636,100	876,500	-	

**Board 42 - Trinidad and Tobago Blind Welfare Association  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
<b>(i) General Administration</b>					
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				
<b>(ii) Workshop Port of Spain</b>					
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				
<b>(iii) San Fernando</b>					
1	1	(17)	Workshop Manager I	24	
1	1	(18)	Clerk I	14	
2	2	(19)	Handicraft Instructor I	10	
4	4				
<b>(iv) Tobago</b>					
1	1	(20)	Handicraft Instructor I	10	
1	1				
<b>(v) School for Blind Children</b>					
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	

**Board 42 - Trinidad and Tobago Blind Welfare Association  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
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				
			<b>(vi) Welfare Services</b>		
1	1	(33)	Welfare Officer II	34	
5	5	(34)	Welfare Officer I	29	
2	2	(35)	Welfare Officer I	29	
1	1	(36)	Welfare Officer II	34	
1	1	(37)	Motor Vehicle Operator	17	
10	10				
52	52				
			<b>Daily-paid Labour Force</b>		
3	3	(38)	Handyman (Workshop, Port of Spain-2; Workshop, San Fernando-1)		
1	1	(39)	General Assistant (Workshop, Port of Spain)		
2	2	(40)	Carpenter (Workshop, Port of Spain)		
2	2	(41)	Ironer Part-time (School for Blind Children)		
8	8				
52	52		Monthly Paid Posts		
8	8		Daily Rated Employees		
60	60				

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

<b>HEAD</b>	<b>57</b>	<b>-</b>	<b>MINISTRY OF INFORMATION</b>
<b>Sub-Head</b>	<b>06</b>	<b>-</b>	<b>Current Transfers to Statutory Boards and Similar Bodies</b>
<b>Item No.</b>	<b>004</b>	<b>-</b>	<b>Statutory Boards</b>
<b>Sub-Item No.</b>	<b>53</b>	<b>-</b>	<b>National Library and Information Services (NALIS)</b>

53 - NATIONAL LIBRARY AND INFORMATION SERVICES  
SUMMARY OF INCOME, 2008 - 2010

Sub-Head Description	2008 Actual Income	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	97,476,132	190,055,000	118,000,000	116,608,000	( 1,392,000)
03 DEPRECIATION	-	-	-	-	-
04 OTHER INCOME	714,240	421,600	421,600	600,000	178,400
Rent	242,474	85,600	85,600	98,400	12,800
Photocopying	87,856	90,000	90,000	90,500	500
Repayment of Loans	278,579	200,000	200,000	287,125	87,125
Ordinary Draws	16,200	4,000	4,000	4,500	500
Fines	60,953	20,000	20,000	80,125	60,125
Lost Books	10,356	2,000	2,000	9,350	7,350
Miscellaneous	17,822	20,000	20,000	30,000	10,000
Total	98,190,372	190,476,600	118,421,600	117,208,000	( 1,213,600)

53 - NATIONAL LIBRARY AND INFORMATION SERVICES  
SUMMARY OF EXPENDITURE, 2008 - 2010

Sub-Head Description	2008 Actual Expenditure	2009 Estimates	2009 Revised Estimates	2010 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	42,625,036	102,132,100	58,798,800	56,318,000	( 2,480,800)
Salaries and Cost of Living Allowance	38,039,924	94,602,200	53,000,000	50,000,000	( 3,000,000)
Wages and Cost of Living Allowance	151,917	161,300	150,000	179,000	29,000
Overtime-Monthly Paid Officers	699,472	1,756,000	800,000	840,000	40,000
Gov't Contribution to NIS	2,801,183	4,200,000	3,700,000	4,130,000	430,000
Government Contribution Group Health Insurance	345,686	504,000	381,800	415,000	33,200
Allowances - Monthly-Paid Officers	258,274	395,600	250,000	241,000	( 9,000)
Remuneration to Board Members	328,580	513,000	517,000	513,000	( 4,000)
02 GOODS AND SERVICES	47,713,567	59,743,500	56,030,200	51,935,000	( 4,095,200)
03 MINOR EQUIPMENT PURCHASES	1,313,693	2,789,600	2,789,600	2,350,000	( 439,600)
04 CURRENT TRANSFERS AND SUBSIDIES	594,488	25,811,400	381,400	6,005,000	5,623,600
Total	92,246,784	190,476,600	118,000,000	116,608,000	( 1,392,000)

## SUMMARY OF INCOME &amp; EXPENDITURE, 2008 -2010

Sub-Head Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates
	\$	\$	\$	\$
Income	714,240	421,600	421,600	600,000
Expenditure	92,246,784	190,476,600	118,000,000	116,608,000
Operating Surplus/(Deficit)	( 91,532,544)	( 190,055,000)	( 117,578,400)	( 116,008,000)
Add: Depreciation				
Cash Surplus/(Deficit)	( 91,532,544)	( 190,055,000)	( 117,578,400)	( 116,008,000)
Add: Government Subvention	97,476,132	190,055,000	118,000,000	116,608,000
Surplus/(Unfinanced Deficit)	5,943,588		421,600	600,000

53 - NATIONAL LIBRARY AND INFORMATION SERVICES  
DETAILS OF INCOME

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 97,476,132	\$ 190,055,000	\$ 118,000,000	\$ 116,608,000	\$ -	\$ 1,392,000	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	714,240	421,600	421,600	600,000	178,400	-	
001 Rent							
01 Conference Room	241,724	40,000	40,000	98,400	58,400	-	
02 Cafe	750	45,600	45,600	-	-	45,600	
Total Rent	242,474	85,600	85,600	98,400	12,800	-	
021 Photocopying	87,856	90,000	90,000	90,500	500	-	
024 Repayment of loans (vehicles)	278,579	200,000	200,000	287,125	87,125	-	
045 Donations	16,200	4,000	4,000	4,500	500	-	
050 Fines	60,953	20,000	20,000	80,125	60,125	-	
051 Lost Books	10,356	2,000	2,000	9,350	7,350	-	
099 Miscellaneous							
03 Other Miscellaneous	17,822	20,000	20,000	30,000	10,000	-	
Total Miscellaneous	17,822	20,000	20,000	30,000	10,000	-	
Total Income	98,190,372	190,476,600	118,421,600	117,208,000	-	1,213,600	



53 - NATIONAL LIBRARY AND INFORMATION SERVICES  
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 42,625,036	\$ 102,132,100	\$ 58,798,800	\$ 56,318,000	\$ -	\$ 2,480,800	
001 General Administration							
01 Salaries and Cost of Living Allowance	38,039,924	94,602,200	53,000,000	50,000,000	-	3,000,000	
02 Wages and Cost of Living Allowance	151,917	161,300	150,000	179,000	29,000	-	
03 Overtime	699,472	1,756,000	800,000	840,000	40,000	-	
04 Allowances	258,274	395,600	250,000	241,000	-	9,000	
05 Government's Contribution to N. I. S.	2,801,183	4,200,000	3,700,000	4,130,000	430,000	-	
06 Remuneration to Board Members	328,580	513,000	517,000	513,000	-	4,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	2,893	4,000	1,800	2,000	200	-	
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	342,793	500,000	380,000	413,000	33,000	-	
Total							
General Administration	42,625,036	102,132,100	58,798,800	56,318,000	-	2,480,800	
02 GOODS AND SERVICES	47,713,567	59,743,500	56,030,200	51,935,000	-	4,095,200	
001 General Administration							
01 Travelling and Subsistence	789,688	1,128,700	700,000	900,000	200,000	-	
03 Uniforms	37,818	50,900	45,000	45,000	-	-	
04 Electricity	3,494,406	2,500,000	2,500,000	3,500,000	1,000,000	-	
05 Telephones	2,890,022	2,530,400	2,530,400	2,700,000	169,600	-	
06 Water and Sewerage Rates	37,673	54,900	54,900	53,000	-	1,900	
07 House Rates	2,244	80,000	80,000	5,000	-	75,000	
08 Rent/Lease - Office Accommodation and Storage	1,655,206	2,156,600	1,820,000	1,938,000	118,000	-	
09 Rent/Lease - Vehicles and Equipment	619,435	702,700	702,700	650,000	-	52,700	
10 Office Stationery and Supplies	1,595,479	1,842,600	1,838,600	1,200,000	-	638,600	
11 Books and Periodicals	6,974,737	7,925,700	7,445,000	7,200,000	-	245,000	
12 Materials and Supplies	1,047,096	1,200,000	1,008,000	1,000,000	-	8,000	
13 Maintenance of Vehicles	246,940	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	177,412	200,000	200,000	400,000	200,000	-	
16 Contract Employment	2,876,433	5,100,200	3,277,000	3,100,000	-	177,000	
17 Training	877,210	1,000,000	1,000,000	500,000	-	500,000	
19 Official Entertainment	7,734	10,000	10,000	10,000	-	-	
21 Repairs and Maintenance - Buildings	5,966,312	6,500,000	8,800,000	6,400,000	-	2,400,000	
23 Fees	279,290	331,000	331,000	276,000	-	55,000	
27 Official Overseas Travel	384,495	432,200	432,200	200,000	-	232,200	
28 Other Contracted Services	5,725,808	6,005,100	5,600,000	5,800,000	200,000	-	
37 Janitorial Services	3,178,582	4,827,600	3,225,500	3,612,000	386,500	-	
43 Security Services	4,637,336	7,284,900	7,284,900	6,842,000	-	442,900	
57 Postage	14,838	60,000	60,000	20,000	-	40,000	
58 Medical Expenses	250	45,000	45,000	75,000	30,000	-	
61 Insurance	1,584,280	2,074,400	2,700,000	2,700,000	-	-	
General Administration							
Carried Forward	45,100,724	54,342,900	51,990,200	49,426,000	-	2,564,200	

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

Sub-Head / Item Description	2008 Actual	2009 Estimates	2009 Revised Estimates	2010 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	45,100,724	54,342,900	51,990,200	49,426,000	-	2,564,200	
62 Promotions, Publicity and Printing	1,694,096	4,060,600	3,000,000	1,900,000	-	1,100,000	
65 Expenses of Cabinet appointed Bodies	20,058	40,000	40,000	40,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	865,396	1,200,000	900,000	500,000	-	400,000	
99 Employee Assistance Programme	33,293	100,000	100,000	69,000	-	31,000	
Total							
General Administration	47,713,567	59,743,500	56,030,200	51,935,000	-	4,095,200	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration							
01 Vehicles	130,880	-	-	350,000	350,000	-	
02 Office Equipment	196,208	305,600	305,600	500,000	194,400	-	
03 Furniture and Furnishings	501,292	1,192,600	1,192,600	1,200,000	7,400	-	
04 Other Minor Equipment	485,313	1,291,400	1,291,400	300,000	-	991,400	
Total							
General Administration	1,313,693	2,789,600	2,789,600	2,350,000	-	439,600	
04 CURRENT TRANSFERS AND SUBSIDIES							
007 Households							
01 Gratuity	232,319	231,400	231,400	905,000	673,600	-	
02 Pensions Contribution	-	25,000,000	-	4,800,000	4,800,000	-	
Total							
Households	232,319	25,231,400	231,400	5,705,000	5,473,600	-	
009 Other Transfers							
01 Depreciation	-	-	-	-	-	-	
02 Motor Vehicle Loans for staff	362,169	580,000	150,000	300,000	150,000	-	
Total							
Other Transfers	362,169	580,000	150,000	300,000	150,000	-	
Total Expenditure	92,246,784	190,476,600	118,000,000	116,608,000	-	1,392,000	

**Board 53 - National Library and Information Services  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
1	1	(1)	Executive Director		
1	1	(2)	Deputy Executive Director		
1	1	(3)	Director, Educational Library Services		
1	1	(4)	Director, Heritage Library Division		
1	1	(5)	Director, Public Libraries Division		
1	1	(6)	Director, Information Networks Division		
1	1	(7)	Director, Human Resources Division		
1	1	(8)	Director of Finance		
1	1	(9)	Corporate Secretary		
1	1	(10)	Administrative Officer IV		
1	1	(11)	Accounting Executive I		
2	2	(12)	Accounting Assistant	25E	
1	1	(13)	Clerk II	20C	
1	1	(14)	Auditor I		
2	2	(15)	Systems Librarian		
9	9	(16)	Librarian IV	59F	
20	20	(17)	Librarian III	56G	
24	24	(18)	Librarian II	53E	
34	34	(19)	Librarian I	46	
72	72	(20)	School Librarian I	46	
103	103	(21)	Library Assistant II	25	
168	168	(22)	Library Assistant I	17	
14	14	(23)	Branch Library Assistant	17	
1	1	(24)	Part-time Branch Library Assistant	17	
		(25)	Temporary Staff:		
			8 Library Assistant II	25	
			12 Library Assistant I	17	
			2 Branch Library Assistant	17	

**Board 53 - National Library and Information Services  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
		(26)	Temporary Staff: 1 Information Services Librarian II 1 Library Technician I	53E 17	
		(27)	Temporary Staff: 1 Information Services Librarian II 1 Library Technician	53E 17	
		(28)	Temporary Staff:  1 Information Services Librarian IV 1 Information Services Librarian I 1 System Librarian	59F 46	(28) Post to be classified by the Chief Personnel Officer
			<b>Temporary Staff: Secondary Schools Library</b>		
		(29)	22 Information Services Librarian II 60 Information Services Librarian I 73 Library Technician II 53 Library Technician I  <b>School Library Services</b>  3 Information Services Librarian III 1 Systems Librarian  <b>Corinth Teachers' Training College</b>  1 Information Services Librarian II 1 Information Services Librarian I 1 Library Technician I	53E 46 25 17   56G  53E 46 17	(29) 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: i) Secondary Schools' Library - 208 ii) School Library Services - 4 iii) Corinth Teachers' Training College - 3 iv) Valsayn Teachers' College - 3

**Board 53 - National Library and Information Services  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Valsayn Teachers' Training College</b>		
			1 Information Services Librarian II	53E	
			1 Information Services Librarian I	46	
			1 Library Technician I	17	
1	1	(30)	Planning Officer II	53E	
1	1	(31)	Planning Officer I	46	
1	1	(32)	Human Resource Officer I	46	
1	1	(33)	Clerk IV	30C	
1	1	(34)	Clerk III	24E	
3	3	(35)	Clerk II	20C	
21	21	(36)	Clerk I	14	
1	1	(37)	Statistical Officer I	22	
1	1	(38)	Clerk Stenographer III	26C	
2	2	(39)	Clerk Stenographer I/II	15/20	
10	10	(40)	Clerk/Typist II	19C	
11	11	(41)	Clerk/Typist I	13	
2	2	(42)	Telephone Operator I	13	
1	1	(43)	Printing Operator V	28E	
3	3	(44)	Printing Operator II	19F	
8	8	(45)	Printing Operator I	16	
3	3	(46)	Estate Constable	17/20	
6	6	(47)	Motor Vehicle Driver Operator I	18	
5	5	(48)	Motor Vehicle Driver	17	
1	1	(49)	Chauffeur I	14	
1	1	(50)	Maintenance Repairman	16	
1	1	(51)	Messenger II	14D	
9	9	(52)	Messenger I	9	
4	4	(53)	Library Aide	11	
3	3	(54)	Library Commissionaire	9	
3	3	(55)	Watchman	9	
2	2	(56)	Stores Attendant	8	
2	2	(57)	Handyman	6	
1	1	(58)	Groundsman	6	
5	5	(59)	Cleaner II	10	
9	9	(60)	Cleaner I	4	
7	7	(61)	Part-time Cleaner		

**Board 53 - National Library and Information Services  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Temporary Staff Parliament Library</b>		
		(62)	1 Information Services Librarian III 1 Library Technician II	56G 25	(62) 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
			<b>Public Libraries Division Children's Library</b>		
		(63)	1 Information Services Librarian II 1 Information Services Librarian I 1 Library Technician II 3 Library Technician I	53E 46 25 17	(63) 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
			<b>Young Adult Library</b>		
			1 Information Services Librarian I 1 Library Technician I	46 17	
			<b>Adult Library</b>		
			2 Information Services Librarian II 4 Information Services Librarian I 4 Library Technician II 8 Library Technician I	53E 46 25	To be classified by the Chief Personnel Officer

**Board 53 - National Library and Information Services  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<b>Heritage Library Division</b>		
			1 Information Services Librarian IV		To be classified by the Chief Personnel Officer
			4 Information Services Librarian II	53E	
			4 Information Services Librarian I	46	
			4 Library Technician II	25	
		(64)	Temporary Staff:		
			<b>Human Resource Division</b>		(64) 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
			1 Senior Human Resource Specialist		
			1 Human Resource Specialist III		
			2 Human Resource Specialist II		
			1 Records Management Officer		
			<b>Public Libraries Division</b>		
			5 Information Services Librarian I		
			3 Library Technician II		
			9 Library Technician I		
			1 Library Aide		
			2 Clerical Assistant I		
			1 Motor Vehicle Operator		
			<b>Finance Division</b>		
			1 Accountant		
			1 Accounting Officer		
			2 Clerical Assistant II		
			3 Clerical Assistant I		
			<b>Internal Audit Department</b>		
			1 Audit Manager		
			3 Audit Technician		

**Board 53 - National Library and Information Services  
Details of Establishment, 2010**

Establishment		Item No.	Description	Range No.	Explanation
2009	2010				
			<p align="center"><b>Information Network Division</b></p> <p>1 Information Services Librarian II 2 Information Services Librarian I 2 Library Technician II 2 Clerical Assistant I</p>		
592	592				



**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 2005 to 2007

Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>4</b>	<b>2004</b>		2553	2599	2641	2688	2748	2806	2867	2938	2992	3053	3111
	<i>Cola Consol'd:</i>	\$60	2613	2659	2701	2748	2808	2866	2927	2998	3052	3113	3171
	<b>2005</b>	\$100 + 3%	2794	2842	2885	2933	2995	3055	3118	3191	3247	3309	3369
	<b>2006</b>	3%	2878	2927	2972	3021	3085	3147	3212	3287	3344	3408	3470
	<b>2007</b>	9% + \$225	3362	3415	3464	3518	3588	3655	3726	3808	3870	3940	4007
<b>5</b>	<b>2004</b>		2576	2622	2670	2726	2787	2848	2913	2981	3045	3103	3166
	<i>Cola Consol'd:</i>	\$60	2636	2682	2730	2786	2847	2908	2973	3041	3105	3163	3226
	<b>2005</b>	\$100 + 3%	2818	2865	2915	2973	3035	3098	3165	3235	3301	3361	3426
	<b>2006</b>	3%	2903	2951	3002	3062	3126	3191	3260	3332	3400	3462	3529
	<b>2007</b>	9% + \$225	3389	3442	3497	3563	3632	3703	3778	3857	3931	3999	4072
<b>6</b>	<b>2004</b>		2596	2641	2693	2756	2816	2879	2941	3011	3071	3135	3193
	<i>Cola Consol'd:</i>	\$60	2656	2701	2753	2816	2876	2939	3001	3071	3131	3195	3253
	<b>2005</b>	\$100 + 3%	2839	2885	2939	3003	3065	3130	3194	3266	3328	3394	3454
	<b>2006</b>	3%	2924	2972	3027	3093	3157	3224	3290	3364	3428	3496	3558
	<b>2007</b>	9% + \$225	3412	3464	3524	3596	3666	3739	3811	3892	3962	4036	4103
<b>7</b>	<b>2004</b>		2619	2665	2723	2786	2847	2910	2967	3045	3103	3166	3227
	<i>Cola Consol'd:</i>	\$60	2679	2725	2783	2846	2907	2970	3027	3105	3163	3226	3287
	<b>2005</b>	\$100 + 3%	2862	2910	2969	3034	3097	3162	3221	3301	3361	3426	3489
	<b>2006</b>	3%	2948	2997	3058	3125	3190	3257	3318	3400	3462	3529	3594
	<b>2007</b>	9% + \$225	3438	3492	3558	3631	3702	3775	3842	3931	3999	4072	4142

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Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>8</b>	<b>2004</b>		2638	2688	2756	2819	2884	2955	3016	3083		3212	3278
	<i>Cola Consol'd:</i>	\$60	2698	2748	2816	2879	2944	3015	3076	3143	3207	3272	3338
	<b>2005</b>	\$100 + 3%	2882	2933	3003	3068	3135	3208	3271	3340	3406	3473	3541
	<b>2006</b>	3%	2968	3021	3093	3160	3229	3304	3369	3440	3508	3577	3647
	<b>2007</b>	9% +\$225	3460	3518	3596	3669	3745	3826	3897	3975	4049	4124	4200
<b>9</b>	<b>2004</b>		2664	2723	2787	2856	2918	2982	3050	3124	3192	3257	3323
	<i>Cola Consol'd:</i>	\$60	2724	2783	2847	2916	2978	3042	3110	3184	3252	3317	3383
	<b>2005</b>	\$100 + 3%	2909	2969	3035	3106	3170	3236	3306	3383	3453	3520	3587
	<b>2006</b>	3%	2996	3058	3126	3199	3265	3333	3405	3484	3557	3626	3695
	<b>2007</b>	9% +\$225	3491	3558	3632	3712	3784	3858	3936	4023	4102	4177	4253
<b>10</b>	<b>2004</b>		2688	2758	2828	2896	2966	3036	3103	3183	3247	3317	3389
	<i>Cola Consol'd:</i>	\$60	2748	2818	2888	2956	3026	3096	3163	3243	3307	3377	3449
	<b>2005</b>	\$100 + 3%	2933	3006	3078	3148	3220	3292	3361	3443	3509	3581	3655
	<b>2006</b>	3%	3021	3096	3170	3242	3317	3391	3462	3546	3614	3688	3765
	<b>2007</b>	9% +\$225	3518	3600	3680	3759	3841	3921	3999	4090	4164	4245	4329
<b>11</b>	<b>2004</b>		2743	2812	2883	2955	3017	3087	3161	3245	3315	3381	3451
	<i>Cola Consol'd:</i>	\$60	2803	2872	2943	3015	3077	3147	3221	3305	3375	3441	3511
	<b>2005</b>	\$100 + 3%	2990	3061	3134	3208	3272	3344	3421	3507	3579	3647	3719
	<b>2006</b>	3%	3080	3153	3228	3304	3370	3444	3524	3612	3686	3756	3831
	<b>2007</b>	9% +\$225	3582	3662	3744	3826	3898	3979	4066	4162	4243	4319	4401

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Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>12</b>	<b>2004</b>		2796	2869	2941	3015	3086	3161	3234	3323	3391	3469	3541
	<i>Cola Consol'd:</i>	\$60	2856	2929	3001	3075	3146	3221	3294	3383	3451	3529	3601
	<b>2005</b>	\$100 + 3%	3045	3120	3194	3270	3343	3421	3496	3587	3658	3738	3812
	<b>2006</b>	3%	3136	3214	3290	3368	3443	3524	3601	3695	3768	3850	3926
	<b>2007</b>	9% +\$225	3643	3728	3811	3896	3978	4066	4150	4253	4332	4422	4504
<b>13</b>	<b>2004</b>		2848	2930	3011	3087	3168	3247	3328	3412	3489	3567	3648
	<i>Cola Consol'd:</i>	\$60	2908	2990	3071	3147	3228	3307	3388	3472	3549	3627	3708
	<b>2005</b>	\$100 + 3%	3098	3183	3266	3344	3428	3509	3593	3679	3758	3839	3922
	<b>2006</b>	3%	3191	3278	3364	3444	3531	3614	3701	3789	3871	3954	4040
	<b>2007</b>	9% +\$225	3703	3798	3892	3979	4074	4164	4259	4355	4444	4535	4629
<b>14</b>	<b>2004</b>		2903	2982	3067	3149	3236	3317	3400	3498	3582	3664	3747
	<i>Cola Consol'd:</i>	\$60	2963	3042	3127	3209	3296	3377	3460	3558	3642	3724	3807
	<b>2005</b>	\$100 + 3%	3155	3236	3324	3408	3498	3581	3667	3768	3854	3939	4024
	<b>2006</b>	3%	3250	3333	3424	3510	3603	3688	3777	3881	3970	4057	4145
	<b>2007</b>	9% +\$225	3768	3858	3957	4051	4152	4245	4342	4455	4552	4647	4743
<b>15</b>	<b>2004</b>		2962	3050	3137	3224	3312	3398	3487	3584	3671	3757	3850
	<i>Cola Consol'd:</i>	\$60	3022	3110	3197	3284	3372	3458	3547	3644	3731	3817	3910
	<b>2005</b>	\$100 + 3%	3216	3306	3396	3486	3576	3665	3756	3856	3946	4035	4130
	<b>2006</b>	3%	3312	3405	3498	3591	3683	3775	3869	3972	4064	4156	4254
	<b>2007</b>	9% +\$225	3835	3936	4038	4139	4239	4340	4442	4554	4655	4755	4862

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Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>16</b>	<b>2004</b>		3015	3110	3200	3296	3390	3487	3582	3683	3771	3869	3962
	<i>Cola Consol'd:</i>	\$60	3075	3170	3260	3356	3450	3547	3642	3743	3831	3929	4022
	<b>2005</b>	\$100 + 3%	3270	3368	3461	3560	3657	3756	3854	3958	4049	4150	4246
	<b>2006</b>	3%	3368	3469	3565	3667	3767	3869	3970	4077	4170	4275	4373
	<b>2007</b>	9% +\$225	3896	4006	4111	4222	4331	4442	4552	4669	4770	4885	4992
<b>17</b>	<b>2004</b>		3072	3168	3266	3356	3451	3548	3643	3757	3854	3945	4040
	<i>Cola Consol'd:</i>	\$60	3132	3228	3326	3416	3511	3608	3703	3817	3914	4005	4100
	<b>2005</b>	\$100 + 3%	3329	3428	3529	3621	3719	3819	3917	4035	4134	4228	4326
	<b>2006</b>	3%	3429	3531	3635	3730	3831	3934	4035	4156	4258	4355	4456
	<b>2007</b>	9% +\$225	3963	4074	4187	4291	4401	4513	4623	4755	4866	4972	5082
<b>18</b>	<b>2004</b>		3149	3253	3355	3454	3557	3659	3762	3873	3974	4074	4177
	<i>Cola Consol'd:</i>	\$60	3209	3313	3415	3514	3617	3719	3822	3933	4034	4134	4237
	<b>2005</b>	\$100 + 3%	3408	3515	3620	3722	3829	3934	4040	4154	4258	4361	4467
	<b>2006</b>	3%	3510	3620	3729	3834	3944	4052	4161	4279	4386	4492	4601
	<b>2007</b>	9% +\$225	4051	4171	4290	4404	4524	4642	4760	4889	5006	5121	5240
<b>19</b>	<b>2004</b>		3215	3323	3428	3533	3638	3746	3852	3971	4074	4180	4286
	<i>Cola Consol'd:</i>	\$60	3275	3383	3488	3593	3698	3806	3912	4031	4134	4240	4346
	<b>2005</b>	\$100 + 3%	3476	3587	3696	3804	3912	4023	4132	4255	4361	4470	4579
	<b>2006</b>	3%	3580	3695	3807	3918	4029	4144	4256	4383	4492	4604	4716
	<b>2007</b>	9% +\$225	4127	4253	4375	4496	4617	4742	4864	5002	5121	5243	5365

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			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>20</b>	<b>2004</b>		<b>3291</b>	<b>3400</b>	<b>3515</b>	<b>3630</b>	<b>3743</b>	<b>3854</b>	<b>3964</b>	<b>4079</b>	<b>4191</b>	<b>4303</b>	<b>4415</b>
	<i>Cola Consol'd:</i>	\$60	3351	3460	3575	3690	3803	3914	4024	4139	4251	4363	4475
	<b>2005</b>	\$100 + 3%	<b>3555</b>	<b>3667</b>	<b>3785</b>	<b>3904</b>	<b>4020</b>	<b>4134</b>	<b>4248</b>	<b>4366</b>	<b>4482</b>	<b>4597</b>	<b>4712</b>
	<b>2006</b>	3%	<b>3662</b>	<b>3777</b>	<b>3899</b>	<b>4021</b>	<b>4141</b>	<b>4258</b>	<b>4375</b>	<b>4497</b>	<b>4616</b>	<b>4735</b>	<b>4853</b>
	<b>2007</b>	9% +\$225	<b>4217</b>	<b>4342</b>	<b>4475</b>	<b>4608</b>	<b>4739</b>	<b>4866</b>	<b>4994</b>	<b>5127</b>	<b>5256</b>	<b>5386</b>	<b>5515</b>
<b>21</b>	<b>2004</b>		<b>3369</b>	<b>3487</b>	<b>3600</b>	<b>3716</b>	<b>3832</b>	<b>3949</b>	<b>4065</b>	<b>4190</b>	<b>4303</b>	<b>4418</b>	<b>4539</b>
	<i>Cola Consol'd:</i>	\$60	3429	3547	3660	3776	3892	4009	4125	4250	4363	4478	4599
	<b>2005</b>	\$100 + 3%	<b>3635</b>	<b>3756</b>	<b>3873</b>	<b>3992</b>	<b>4112</b>	<b>4232</b>	<b>4352</b>	<b>4481</b>	<b>4597</b>	<b>4715</b>	<b>4840</b>
	<b>2006</b>	3%	<b>3744</b>	<b>3869</b>	<b>3989</b>	<b>4112</b>	<b>4235</b>	<b>4359</b>	<b>4483</b>	<b>4615</b>	<b>4735</b>	<b>4856</b>	<b>4985</b>
	<b>2007</b>	9% +\$225	<b>4306</b>	<b>4442</b>	<b>4573</b>	<b>4707</b>	<b>4841</b>	<b>4976</b>	<b>5111</b>	<b>5255</b>	<b>5386</b>	<b>5518</b>	<b>5659</b>
<b>22</b>	<b>2004</b>		<b>3447</b>	<b>3576</b>	<b>3697</b>	<b>3819</b>	<b>3942</b>	<b>4065</b>	<b>4191</b>	<b>4325</b>	<b>4445</b>	<b>4566</b>	<b>4692</b>
	<i>Cola Consol'd:</i>	\$60	3507	3636	3757	3879	4002	4125	4251	4385	4505	4626	4752
	<b>2005</b>	\$100 + 3%	<b>3715</b>	<b>3848</b>	<b>3973</b>	<b>4098</b>	<b>4225</b>	<b>4352</b>	<b>4482</b>	<b>4620</b>	<b>4743</b>	<b>4868</b>	<b>4998</b>
	<b>2006</b>	3%	<b>3826</b>	<b>3963</b>	<b>4092</b>	<b>4221</b>	<b>4352</b>	<b>4483</b>	<b>4616</b>	<b>4759</b>	<b>4885</b>	<b>5014</b>	<b>5148</b>
	<b>2007</b>	9% +\$225	<b>4395</b>	<b>4545</b>	<b>4685</b>	<b>4826</b>	<b>4969</b>	<b>5111</b>	<b>5256</b>	<b>5412</b>	<b>5550</b>	<b>5690</b>	<b>5836</b>
<b>23</b>	<b>2004</b>		<b>3539</b>	<b>3664</b>	<b>3796</b>	<b>3923</b>	<b>4047</b>	<b>4175</b>	<b>4302</b>	<b>4445</b>	<b>4574</b>	<b>4697</b>	<b>4824</b>
	<i>Cola Consol'd:</i>	\$60	3599	3724	3856	3983	4107	4235	4362	4505	4634	4757	4884
	<b>2005</b>	\$100 + 3%	<b>3810</b>	<b>3939</b>	<b>4075</b>	<b>4205</b>	<b>4333</b>	<b>4465</b>	<b>4596</b>	<b>4743</b>	<b>4876</b>	<b>5003</b>	<b>5134</b>
	<b>2006</b>	3%	<b>3924</b>	<b>4057</b>	<b>4197</b>	<b>4331</b>	<b>4463</b>	<b>4599</b>	<b>4734</b>	<b>4885</b>	<b>5022</b>	<b>5153</b>	<b>5288</b>
	<b>2007</b>	9% +\$225	<b>4502</b>	<b>4647</b>	<b>4800</b>	<b>4946</b>	<b>5090</b>	<b>5238</b>	<b>5385</b>	<b>5550</b>	<b>5699</b>	<b>5842</b>	<b>5989</b>

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Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>24</b>	<b>2004</b>		3638	3771	3907	4040	4177	4311	4445	4604	4734	4868	5001
	<i>Cola Consol'd:</i>	\$60	3698	3831	3967	4100	4237	4371	4505	4664	4794	4928	5061
	<b>2005</b>	\$100 + 3%	3912	4049	4189	4326	4467	4605	4743	4907	5041	5179	5316
	<b>2006</b>	3%	4029	4170	4315	4456	4601	4743	4885	5054	5192	5334	5475
	<b>2007</b>	9% + \$225	4617	4770	4928	5082	5240	5395	5550	5734	5884	6039	6193
<b>25</b>	<b>2004</b>		3719	3863	4005	4146	4288	4433	4574	4726	4868	5013	5152
	<i>Cola Consol'd:</i>	\$60	3779	3923	4065	4206	4348	4493	4634	4786	4928	5073	5212
	<b>2005</b>	\$100 + 3%	3995	4144	4290	4435	4581	4731	4876	5033	5179	5328	5471
	<b>2006</b>	3%	4115	4268	4419	4568	4718	4873	5022	5184	5334	5488	5635
	<b>2007</b>	9% + \$225	4710	4877	5042	5204	5368	5537	5699	5876	6039	6207	6367
<b>26</b>	<b>2004</b>		3813	3962	4107	4260	4409	4555	4710	4862	5011	5156	5304
	<i>Cola Consol'd:</i>	\$60	3873	4022	4167	4320	4469	4615	4770	4922	5071	5216	5364
	<b>2005</b>	\$100 + 3%	4092	4246	4395	4553	4706	4856	5016	5173	5326	5475	5628
	<b>2006</b>	3%	4215	4373	4527	4690	4847	5002	5166	5328	5486	5639	5797
	<b>2007</b>	9% + \$225	4819	4992	5159	5337	5508	5677	5856	6033	6205	6372	6544
<b>27</b>	<b>2004</b>		3924	4079	4233	4391	4544	4705	4862	5016	5170	5328	5482
	<i>Cola Consol'd:</i>	\$60	3984	4139	4293	4451	4604	4765	4922	5076	5230	5388	5542
	<b>2005</b>	\$100 + 3%	4207	4366	4525	4688	4845	5011	5173	5331	5490	5653	5811
	<b>2006</b>	3%	4333	4497	4661	4829	4990	5161	5328	5491	5655	5823	5985
	<b>2007</b>	9% + \$225	4948	5127	5305	5489	5664	5850	6033	6210	6389	6572	6749

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Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>28</b>	<b>2004</b>		4019	4183	4345	4508	4674	4836	4998	5172	5339	5501	5671
	<i>Cola Consol'd:</i>	\$60	4079	4243	4405	4568	4734	4896	5058	5232	5399	5561	5731
	<b>2005</b>	\$150 + 3%	4356	4525	4692	4860	5031	5197	5364	5543	5715	5882	6057
	<b>2006</b>	3%	4487	4661	4833	5006	5182	5353	5525	5709	5886	6058	6239
	<b>2007</b>	9% + \$350	5241	5430	5618	5807	5998	6185	6372	6573	6766	6953	7151
<b>29</b>	<b>2004</b>		4138	4309	4480	4649	4819	4991	5160	5353	5526	5696	5866
	<i>Cola Consol'd:</i>	\$60	4198	4369	4540	4709	4879	5051	5220	5413	5586	5756	5926
	<b>2005</b>	\$150 + 3%	4478	4655	4831	5005	5180	5357	5531	5730	5908	6083	6258
	<b>2006</b>	3%	4612	4795	4976	5155	5335	5518	5697	5902	6085	6265	6446
	<b>2007</b>	9% + \$350	5377	5577	5774	5969	6165	6365	6560	6783	6983	7179	7376
<b>30</b>	<b>2004</b>		4255	4436	4617	4800	4984	5162	5347	5535	5713	5887	6016
	<i>Cola Consol'd:</i>	\$60	4315	4496	4677	4860	5044	5222	5407	5595	5773	5947	6076
	<b>2005</b>	\$150 + 3%	4599	4785	4972	5160	5350	5533	5724	5917	6101	6280	6413
	<b>2006</b>	3%	4737	4929	5121	5315	5511	5699	5896	6095	6284	6468	6605
	<b>2007</b>	9% + \$350	5513	5723	5932	6143	6357	6562	6777	6994	7200	7400	7549
<b>31</b>	<b>2004</b>		4376	4554	4734	4920	5099	5281	5462	5671	5847	5993	6130
	<i>Cola Consol'd:</i>	\$60	4436	4614	4794	4980	5159	5341	5522	5731	5907	6053	6190
	<b>2005</b>	\$150 + 3%	4724	4907	5092	5284	5468	5656	5842	6057	6239	6389	6530
	<b>2006</b>	3%	4866	5054	5245	5443	5632	5826	6017	6239	6426	6581	6726
	<b>2007</b>	9% + \$350	5654	5859	6067	6283	6489	6700	6909	7151	7354	7523	7681



## COMPENSATION PLAN

Salary Scales ( per month ) applicable to Offices in the Civil Service and  
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For the Period 2005 to 2007

Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>32</b>	<b>2004</b>		4445	4631	4818	4998	5187	5371	5556	5740	5908	6052	6190
	<i>Cola Consol'd:</i>	\$60	4505	4691	4878	5058	5247	5431	5616	5800	5968	6112	6250
	<b>2005</b>	\$150 + 3%	4795	4986	5179	5364	5559	5748	5939	6129	6302	6450	6592
	<b>2006</b>	3%	4939	5136	5334	5525	5726	5920	6117	6313	6491	6644	6790
	<b>2007</b>	9% +\$350	5734	5948	6164	6372	6591	6803	7018	7231	7425	7592	7751
<b>33</b>	<b>2004</b>		4512	4696	4879	5060	5242	5424	5609	5812	5960	6105	6234
	<i>Cola Consol'd:</i>	\$60	4572	4756	4939	5120	5302	5484	5669	5872	6020	6165	6294
	<b>2005</b>	\$150 + 3%	4864	5053	5242	5428	5616	5803	5994	6203	6355	6504	6637
	<b>2006</b>	3%	5010	5205	5399	5591	5784	5977	6174	6389	6546	6699	6836
	<b>2007</b>	9% +\$350	5811	6023	6235	6444	6655	6865	7080	7314	7485	7652	7801
<b>34</b>	<b>2004</b>		4582	4767	4950	5141	5325	5508	5696	5884	6014	6151	6289
	<i>Cola Consol'd:</i>	\$60	4642	4827	5010	5201	5385	5568	5756	5944	6074	6211	6349
	<b>2005</b>	\$150 + 3%	4936	5126	5315	5512	5701	5890	6083	6277	6411	6552	6694
	<b>2006</b>	3%	5084	5280	5474	5677	5872	6067	6265	6465	6603	6749	6895
	<b>2007</b>	9% +\$350	5892	6105	6317	6538	6750	6963	7179	7397	7547	7706	7866
<b>35</b>	<b>2004</b>		4654	4839	5027	5215	5410	5599	5785	5957	6093	6234	6373
	<i>Cola Consol'd:</i>	\$60	4714	4899	5087	5275	5470	5659	5845	6017	6153	6294	6433
	<b>2005</b>	\$150 + 3%	5010	5200	5394	5588	5789	5983	6175	6352	6492	6637	6780
	<b>2006</b>	3%	5160	5356	5556	5756	5963	6162	6360	6543	6687	6836	6983
	<b>2007</b>	9% +\$350	5974	6188	6406	6624	6850	7067	7282	7482	7639	7801	7961

## COMPENSATION PLAN

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Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>36</b>	<b>2004</b>		4726	4923	5110	5304	5498	5699	5888	6041	6186	6332	6470
	<i>Cola Consol'd:</i>	\$60	4786	4983	5170	5364	5558	5759	5948	6101	6246	6392	6530
	<b>2005</b>	\$150 + 3%	5084	5287	5480	5679	5879	6086	6281	6439	6588	6738	6880
	<b>2006</b>	3%	5237	5446	5644	5849	6055	6269	6469	6632	6786	6940	7086
	<b>2007</b>	9% +\$350	6058	6286	6502	6725	6950	7183	7401	7579	7747	7915	8074
<b>37</b>	<b>2004</b>		4799	4991	5180	5374	5567	5774	5943	6105	6244	6386	6533
	<i>Cola Consol'd:</i>	\$60	4859	5051	5240	5434	5627	5834	6003	6165	6304	6446	6593
	<b>2005</b>	\$150 + 3%	5159	5357	5552	5752	5950	6164	6338	6504	6648	6794	6945
	<b>2006</b>	3%	5314	5518	5719	5925	6129	6349	6528	6699	6847	6998	7153
	<b>2007</b>	9% +\$350	6142	6365	6584	6808	7031	7270	7466	7652	7813	7978	8147
<b>38</b>	<b>2004</b>		4881	5072	5267	5459	5654	5849	6005	6166	6311	6457	6601
	<i>Cola Consol'd:</i>	\$60	4941	5132	5327	5519	5714	5909	6065	6226	6371	6517	6661
	<b>2005</b>	\$150 + 3%	5244	5440	5641	5839	6040	6241	6401	6567	6717	6867	7015
	<b>2006</b>	3%	5401	5603	5810	6014	6221	6428	6593	6764	6919	7073	7225
	<b>2007</b>	9% +\$350	6237	6457	6683	6905	7131	7357	7536	7723	7892	8060	8225
<b>39</b>	<b>2004</b>		4949	5145	5337	5528	5731	5908	6068	6227	6371	6516	6663
	<i>Cola Consol'd:</i>	\$60	5009	5205	5397	5588	5791	5968	6128	6287	6431	6576	6723
	<b>2005</b>	\$150 + 3%	5314	5516	5713	5910	6119	6302	6466	6630	6778	6928	7079
	<b>2006</b>	3%	5473	5681	5884	6087	6303	6491	6660	6829	6981	7136	7291
	<b>2007</b>	9% +\$350	6316	6542	6764	6985	7220	7425	7609	7794	7959	8128	8297

## COMPENSATION PLAN

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Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>40</b>	<b>2004</b>		5039	5242	5440	5641	5840	6001	6146	6295	6442	6593	6743
	<i>Cola Consol'd:</i>	\$60	5099	5302	5500	5701	5900	6061	6206	6355	6502	6653	6803
	<b>2005</b>	\$150 + 3%	5406	5616	5820	6027	6232	6397	6547	6700	6852	7007	7162
	<b>2006</b>	3%	5568	5784	5995	6208	6419	6589	6743	6901	7058	7217	7377
	<b>2007</b>	9% +\$350	6419	6655	6885	7117	7347	7532	7700	7872	8043	8217	8391
<b>41</b>	<b>2004</b>		5108	5308	5508	5710	5900	6052	6201	6349	6499	6646	6795
	<i>Cola Consol'd:</i>	\$60	5168	5368	5568	5770	5960	6112	6261	6409	6559	6706	6855
	<b>2005</b>	\$150 + 3%	5478	5684	5890	6098	6293	6450	6603	6756	6910	7062	7215
	<b>2006</b>	3%	5642	5855	6067	6281	6482	6644	6801	6959	7117	7274	7431
	<b>2007</b>	9% +\$350	6500	6732	6963	7196	7415	7592	7763	7935	8108	8279	8450
<b>42</b>	<b>2004</b>		5211	5415	5611	5815	5982	6126	6278	6430	6574	6724	6868
	<i>Cola Consol'd:</i>	\$60	5271	5475	5671	5875	6042	6186	6338	6490	6634	6784	6928
	<b>2005</b>	\$150 + 3%	5584	5794	5996	6206	6378	6526	6683	6839	6988	7142	7290
	<b>2006</b>	3%	5752	5968	6176	6392	6569	6722	6883	7044	7198	7356	7509
	<b>2007</b>	9% +\$350	6620	6855	7082	7317	7510	7677	7852	8028	8196	8368	8535
<b>43</b>	<b>2004</b>		5284	5482	5682	5885	6032	6175	6320	6471	6622	6772	6918
	<i>Cola Consol'd:</i>	\$60	5344	5542	5742	5945	6092	6235	6380	6531	6682	6832	6978
	<b>2005</b>	\$150 + 3%	5659	5863	6069	6278	6429	6577	6726	6881	7037	7191	7342
	<b>2006</b>	3%	5829	6039	6251	6466	6622	6774	6928	7087	7248	7407	7562
	<b>2007</b>	9% +\$350	6704	6933	7164	7398	7568	7734	7902	8075	8250	8424	8593

**COMPENSATION PLAN**

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Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>44</b>	<b>2004</b>		5371	5559	5762	5936	6083	6234	6381	6536	6681	6828	6971
	<i>Cola Consol'd:</i>	\$60	5431	5619	5822	5996	6143	6294	6441	6596	6741	6888	7031
	<b>2005</b>	\$150 + 3%	5748	5942	6151	6330	6482	6637	6789	6948	7098	7249	7396
	<b>2006</b>	3%	5920	6120	6336	6520	6676	6836	6993	7156	7311	7466	7618
	<b>2007</b>	9% +\$350	6803	7021	7256	7457	7627	7801	7972	8150	8319	8488	8654
<b>45</b>	<b>2004</b>		5462	5658	5859	6014	6166	6320	6471	6625	6777	6929	7073
	<i>Cola Consol'd:</i>	\$60	5522	5718	5919	6074	6226	6380	6531	6685	6837	6989	7133
	<b>2005</b>	\$150 + 3%	5842	6044	6251	6411	6567	6726	6881	7040	7197	7353	7501
	<b>2006</b>	3%	6017	6225	6439	6603	6764	6928	7087	7251	7413	7574	7726
	<b>2007</b>	9% +\$350	6909	7135	7369	7547	7723	7902	8075	8254	8430	8606	8771
<b>46</b>	<b>2004</b>		5554	5762	5943	6092	6240	6389	6537	6700	6855	7005	7174
	<i>Cola Consol'd:</i>	\$60	5614	5822	6003	6152	6300	6449	6597	6760	6915	7065	7234
	<b>2005</b>	\$300 + 3%	6091	6306	6492	6646	6798	6951	7104	7272	7431	7586	7760
	<b>2006</b>	3%	6274	6495	6687	6845	7002	7160	7317	7490	7654	7814	7993
	<b>2007</b>	9% +\$450	7289	7530	7739	7911	8082	8254	8426	8614	8793	8967	9162
<b>47</b>	<b>2004</b>		5654	5854	6014	6164	6312	6461	6613	6774	6927	7079	7266
	<i>Cola Consol'd:</i>	\$60	5714	5914	6074	6224	6372	6521	6673	6834	6987	7139	7326
	<b>2005</b>	\$300 + 3%	6194	6400	6565	6720	6872	7026	7182	7348	7506	7662	7855
	<b>2006</b>	3%	6380	6592	6762	6922	7078	7237	7397	7568	7731	7892	8091
	<b>2007</b>	9% +\$450	7404	7635	7821	7995	8165	8338	8513	8699	8877	9052	9269

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Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>48</b>	<b>2004</b>		5743	5936	6083	6234	6381	6533	6681	6848	6999	7161	7351
	<i>Cola Consol'd:</i>	\$60	5803	5996	6143	6294	6441	6593	6741	6908	7059	7221	7411
	<b>2005</b>	\$300 + 3%	6286	6485	6636	6792	6943	7100	7252	7424	7580	7747	7942
	<b>2006</b>	3%	6475	6680	6835	6996	7151	7313	7470	7647	7807	7979	8180
	<b>2007</b>	9% + \$450	7508	7731	7900	8076	8245	8421	8592	8785	8960	9147	9366
<b>49</b>	<b>2004</b>		5845	6006	6163	6312	6466	6619	6772	6942	7098	7277	7466
	<i>Cola Consol'd:</i>	\$60	5905	6066	6223	6372	6526	6679	6832	7002	7158	7337	7526
	<b>2005</b>	\$300 + 3%	6391	6557	6719	6872	7031	7188	7346	7521	7682	7866	8061
	<b>2006</b>	3%	6583	6754	6921	7078	7242	7404	7566	7747	7912	8102	8303
	<b>2007</b>	9% + \$450	7625	7812	7994	8165	8344	8520	8697	8894	9074	9281	9500
<b>50</b>	<b>2004</b>		5932	6083	6237	6389	6543	6694	6848	7021	7183	7379	7569
	<i>Cola Consol'd:</i>	\$60	5992	6143	6297	6449	6603	6754	6908	7081	7243	7439	7629
	<b>2005</b>	\$300 + 3%	6481	6636	6795	6951	7110	7266	7424	7602	7769	7971	8167
	<b>2006</b>	3%	6675	6835	6999	7160	7323	7484	7647	7830	8002	8210	8412
	<b>2007</b>	9% + \$450	7726	7900	8079	8254	8432	8608	8785	8985	9172	9399	9619
<b>51</b>	<b>2004</b>		6006	6163	6312	6466	6619	6772	6925	7099	7283	7477	7664
	<i>Cola Consol'd:</i>	\$60	6066	6223	6372	6526	6679	6832	6985	7159	7343	7537	7724
	<b>2005</b>	\$300 + 3%	6557	6719	6872	7031	7188	7346	7504	7683	7872	8072	8265
	<b>2006</b>	3%	6754	6921	7078	7242	7404	7566	7729	7913	8108	8314	8513
	<b>2007</b>	9% + \$450	7812	7994	8165	8344	8520	8697	8875	9075	9288	9512	9729

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Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>52</b>	<b>2004</b>		<b>6089</b>	<b>6237</b>	<b>6386</b>	<b>6536</b>	<b>6686</b>	<b>6834</b>	<b>6999</b>	<b>7191</b>	<b>7380</b>	<b>7574</b>	<b>7764</b>
	<i>Cola Consol'd:</i>	\$60	6149	6297	6446	6596	6746	6894	7059	7251	7440	7634	7824
	<b>2005</b>	\$300 + 3%	<b>6642</b>	<b>6795</b>	<b>6948</b>	<b>7103</b>	<b>7257</b>	<b>7410</b>	<b>7580</b>	<b>7778</b>	<b>7972</b>	<b>8172</b>	<b>8368</b>
	<b>2006</b>	3%	<b>6841</b>	<b>6999</b>	<b>7156</b>	<b>7316</b>	<b>7475</b>	<b>7632</b>	<b>7807</b>	<b>8011</b>	<b>8211</b>	<b>8417</b>	<b>8619</b>
	<b>2007</b>	9% +\$450	<b>7907</b>	<b>8079</b>	<b>8250</b>	<b>8424</b>	<b>8598</b>	<b>8769</b>	<b>8960</b>	<b>9182</b>	<b>9400</b>	<b>9625</b>	<b>9845</b>
<b>53</b>	<b>2004</b>		<b>6166</b>	<b>6315</b>	<b>6466</b>	<b>6618</b>	<b>6763</b>	<b>6911</b>	<b>7079</b>	<b>7283</b>	<b>7477</b>	<b>7664</b>	<b>7858</b>
	<i>Cola Consol'd:</i>	\$60	6226	6375	6526	6678	6823	6971	7139	7343	7537	7724	7918
	<b>2005</b>	\$300 + 3%	<b>6722</b>	<b>6875</b>	<b>7031</b>	<b>7187</b>	<b>7337</b>	<b>7489</b>	<b>7662</b>	<b>7872</b>	<b>8072</b>	<b>8265</b>	<b>8465</b>
	<b>2006</b>	3%	<b>6924</b>	<b>7081</b>	<b>7242</b>	<b>7403</b>	<b>7557</b>	<b>7714</b>	<b>7892</b>	<b>8108</b>	<b>8314</b>	<b>8513</b>	<b>8719</b>
	<b>2007</b>	9% +\$450	<b>7997</b>	<b>8168</b>	<b>8344</b>	<b>8519</b>	<b>8687</b>	<b>8858</b>	<b>9052</b>	<b>9288</b>	<b>9512</b>	<b>9729</b>	<b>9954</b>
<b>54</b>	<b>2004</b>		<b>6240</b>	<b>6394</b>	<b>6551</b>	<b>6708</b>	<b>6867</b>	<b>7021</b>	<b>7191</b>	<b>7385</b>	<b>7581</b>	<b>7783</b>	<b>7970</b>
	<i>Cola Consol'd:</i>	\$60	6300	6454	6611	6768	6927	7081	7251	7445	7641	7843	8030
	<b>2005</b>	\$300 + 3%	<b>6798</b>	<b>6957</b>	<b>7118</b>	<b>7280</b>	<b>7444</b>	<b>7602</b>	<b>7778</b>	<b>7977</b>	<b>8179</b>	<b>8387</b>	<b>8580</b>
	<b>2006</b>	3%	<b>7002</b>	<b>7166</b>	<b>7332</b>	<b>7498</b>	<b>7667</b>	<b>7830</b>	<b>8011</b>	<b>8216</b>	<b>8424</b>	<b>8639</b>	<b>8837</b>
	<b>2007</b>	9% +\$450	<b>8082</b>	<b>8261</b>	<b>8442</b>	<b>8623</b>	<b>8807</b>	<b>8985</b>	<b>9182</b>	<b>9405</b>	<b>9632</b>	<b>9867</b>	<b>10082</b>
<b>55</b>	<b>2004</b>		<b>6323</b>	<b>6471</b>	<b>6622</b>	<b>6772</b>	<b>6918</b>	<b>7082</b>	<b>7267</b>	<b>7484</b>	<b>7679</b>	<b>7866</b>	<b>8056</b>
	<i>Cola Consol'd:</i>	\$60	6383	6531	6682	6832	6978	7142	7327	7544	7739	7926	8116
	<b>2005</b>	\$300 + 3%	<b>6883</b>	<b>7036</b>	<b>7191</b>	<b>7346</b>	<b>7496</b>	<b>7665</b>	<b>7856</b>	<b>8079</b>	<b>8280</b>	<b>8473</b>	<b>8668</b>
	<b>2006</b>	3%	<b>7089</b>	<b>7247</b>	<b>7407</b>	<b>7566</b>	<b>7721</b>	<b>7895</b>	<b>8092</b>	<b>8321</b>	<b>8528</b>	<b>8727</b>	<b>8928</b>
	<b>2007</b>	9% +\$450	<b>8177</b>	<b>8349</b>	<b>8524</b>	<b>8697</b>	<b>8866</b>	<b>9056</b>	<b>9270</b>	<b>9520</b>	<b>9746</b>	<b>9962</b>	<b>10182</b>

## COMPENSATION PLAN

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Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>56</b>	<b>2004</b>		6430	6574	6724	6872	7038	7206	7393	7609	7801	7984	8182
	<i>Cola Consol'd:</i>	\$60	6490	6634	6784	6932	7098	7266	7453	7669	7861	8044	8242
	<b>2005</b>	\$300 + 3%	6994	7142	7297	7449	7620	7793	7986	8208	8406	8594	8798
	<b>2006</b>	3%	7204	7356	7516	7672	7849	8027	8226	8454	8658	8852	9062
	<b>2007</b>	9% +\$450	8302	8468	8642	8812	9005	9199	9416	9665	9887	10099	10328
<b>57</b>	<b>2004</b>		6522	6700	6879	7065	7277	7500	7741		7965	8196	8421
	<i>Cola Consol'd:</i>	\$60	6582	6760	6939	7125	7337	7560	7801		8025	8256	8481
	<b>2005</b>	\$300 + 3%	7088	7272	7456	7648	7866	8096	8344		8575	8813	9044
	<b>2006</b>	3%	7301	7490	7680	7877	8102	8339	8594		8832	9077	9315
	<b>2007</b>	9% +\$450	8408	8614	8821	9036	9281	9540	9817		10077	10344	10603
<b>58</b>	<b>2004</b>		6625	6810	6994	7183	7413	7638	7877		8105	8326	8549
	<i>Cola Consol'd:</i>	\$60	6685	6870	7054	7243	7473	7698	7937		8165	8386	8609
	<b>2005</b>	\$300 + 3%	7195	7385	7575	7769	8006	8238	8484		8719	8947	9176
	<b>2006</b>	3%	7411	7607	7802	8002	8246	8485	8739		8981	9215	9451
	<b>2007</b>	9% +\$450	8528	8742	8954	9172	9438	9699	9976		10239	10494	10752
<b>59</b>	<b>2004</b>		6706	6890	7069	7283	7508	7736	7965		8196	8421	8647
	<i>Cola Consol'd:</i>	\$60	6766	6950	7129	7343	7568	7796	8025		8256	8481	8707
	<b>2005</b>	\$300 + 3%	7278	7468	7652	7872	8104	8339	8575		8813	9044	9277
	<b>2006</b>	3%	7496	7692	7882	8108	8347	8589	8832		9077	9315	9555
	<b>2007</b>	9% +\$450	8621	8834	9041	9288	9548	9812	10077		10344	10603	10865

## 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 2005 to 2007

Rg.	YEAR	Increase	FLAT RATES
			\$
<b>60</b>	<b>2004</b>		<b>8358</b>
	<i>Cola Consol'd:</i>	\$60.00	8418
	<b>2005</b>	\$500 + 3%	<b>9186</b>
	<b>2006</b>	3%	<b>9462</b>
	<b>2007</b>	9% + \$225	<b>11014</b>
<b>61</b>	<b>2004</b>		<b>8747</b>
	<i>Cola Consol'd:</i>	\$60.00	8807
	<b>2005</b>	\$500 + 3%	<b>9586</b>
	<b>2006</b>	3%	<b>9874</b>
	<b>2007</b>	9% + \$700	<b>11463</b>
<b>62</b>	<b>2004</b>		<b>9019</b>
	<i>Cola Consol'd:</i>	\$60.00	9079
	<b>2005</b>	\$500 + 3%	<b>9866</b>
	<b>2006</b>	3%	<b>10162</b>
	<b>2007</b>	9% + \$700	<b>11777</b>
<b>63</b>	<b>2004</b>		<b>9288</b>
	<i>Cola Consol'd:</i>	\$60.00	9348
	<b>2005</b>	\$500 + 3%	<b>10143</b>
	<b>2006</b>	3%	<b>10447</b>
	<b>2007</b>	9% + \$700	<b>12087</b>



## 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 2005 to 2007

Rg.	YEAR	Increase	FLAT RATES
			\$
<b>64</b>	<b>2004</b>		<b>9679</b>
	<i>Cola Consol'd:</i>	\$60.00	9739
	<b>2005</b>	\$500 + 3%	<b>10546</b>
	<b>2006</b>	3%	<b>10862</b>
	<b>2007</b>	9% +\$700	<b>12540</b>

## 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 2005 to 2007**

Rg.	YEAR	Increase	FLAT RATES
			\$
<b>65</b>	<b>2004</b>		<b>10208</b>
	<i>Cola Consol'd:</i>	\$60.00	10268
	<b>2005</b>	\$500 + 3%	<b>11091</b>
	<b>2006</b>	3%	<b>11424</b>
	<b>2007</b>	9% +\$700	<b>13152</b>
<b>66</b>	<b>2004</b>		<b>10748</b>
	<i>Cola Consol'd:</i>	\$60.00	10808
	<b>2005</b>	\$500 + 3%	<b>11647</b>
	<b>2006</b>	3%	<b>11996</b>
	<b>2007</b>	9% +\$700	<b>13776</b>
<b>67</b>	<b>2004</b>		<b>11278</b>
	<i>Cola Consol'd:</i>	\$60.00	11338
	<b>2005</b>	\$500 + 3%	<b>12193</b>
	<b>2006</b>	3%	<b>12559</b>
	<b>2007</b>	9% +\$700	<b>14389</b>

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**APPENDIX B**

**WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS  
OF THE CENTRAL GOVERNMENT WITH EFFECT FROM NOVEMBER 1, 2004**

## Appendix "B"

## GRADING AND WAGES SCHEDULE

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
Grade 1		\$200.00	\$234.00	\$244.00	\$249.00	\$309.00
Foreman II (CME)	2					
<b>Grade 2</b>		\$185.00	\$213.00	\$222.00	\$227.00	\$281.00
Chargehand (CME)	4					
<b>Grade 3</b>		\$173.00	\$196.00	\$204.00	\$208.00	\$259.00
Industrial Electrician	8					
Master Tradesman	8					
Mechanic - Heavy Equipment	8					
Electrician - Grade 1 (Group B) - [Wireman's Licence]	12					
<b>Grade 4</b>		\$163.00	\$182.00	\$190.00	\$194.00	\$241.00
Asphalt Spreader - Operators of Road Surfacing Equipment	3					
Equipment	3					
Equipment)	3					
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					

**GRADING AND WAGES SCHEDULE**

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
<b>Grade 5</b>		<b>\$154.00</b>	<b>\$169.00</b>	<b>\$177.00</b>	<b>\$181.00</b>	<b>\$224.00</b>
Lifeguard	3					
Foreman (Other Services)	5					
Circulatory Road Overseer	6					
Circulatory Sanitation Foreman	6					
Circulatory Sanitation Overseer	6					
Blacksmith - Grade 1 (Group B)	12					
Fitter - Grade 1 (Group B)	12					
Moulder - Grade 1 (Group B)	12					
Sheet Metal Worker - Grade 1 (Group B)	12					
Steel Bender (Blue print) - Grade 1 (Group B)	12					
Evaluator (Aedes)	13					
Evaluator (Malaria)	13					
Air Conditioning and Refrigeration Mechanic - Grade 2 (Group B)	18					
Auto Body Straightener - Grade 1 (Group C)	18					
Auto Electrician - Grade 2 (Group B)	18					
Cabinet Maker - Grade 1 (Group C)	18					
Cabinet Maker - Grade 2 (Group B)	18					
Carpenter - Grade 1 (Group C)	18					
Carpenter - Grade 2 (Group B)	18					
Electrician - Grade 2 (Group B)	18					
Machinist - Grade 2 (Group B)	18					
Mason - Grade 1 (Group C)	18					
Mason - Grade 2 (Group B)	18					
Mechanic - Grade 2 (Group B)	18					
Miller - Grade 2 (Group B)	18					
Plumber - Grade 1 (Group C)	18					
Plumber - Grade 2 (Group B)	18					
Spray Painter - Grade 1 (Group C)	18					
Tinsmith - Grade 1 (Group C)	18					
Turner - Grade 2 (Group B)	18					
Upholsterer - Grade 1 (Group C)	18					
Welder - Grade 2 (Group B)	18					

**GRADING AND WAGES SCHEDULE**

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
<b>Grade 6</b>		<b>\$147.00</b>	<b>\$158.00</b>	<b>\$165.00</b>	<b>\$169.00</b>	<b>\$209.00</b>
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**

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
<b>Grade 7</b>		<b>\$140.00</b>	<b>\$148.00</b>	<b>\$155.00</b>	<b>\$158.00</b>	<b>\$196.00</b>
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					
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					
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					
Buses - Drivers & Operators (Medium equipment) - Grade II	26					
II	26					
Tractors - Drivers & Operators (Medium equipment) - Grade II	26					
Apiarist	27					
Perifocal worker (formerly sprayer)	31					
Stockman	32					
Oiler/greaseman/serviceman [one grade only]	33					
Soil Driller and Tester [one grade only]	33					
Tractor - Drivers & Operators (Light equipment) - [one grade only]	33					
Budder/grafter (Soils, Centeno)	35					
Pollinator	35					
Propagator I	35					
French polisher [one grade only]	41					

**GRADING AND WAGES SCHEDULE**

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
<b>Grade 8</b>		<b>\$134.00</b>	<b>\$141.00</b>	<b>\$148.00</b>	<b>\$151.00</b>	<b>\$188.00</b>
Green Keeper (Golf Course)	21					
Tool Room Attendant (Works)	24					
Water Pump Attendant	25					
Power Saw Operator (one grade only)	29					
Chainman/poleman/rodman [one grade only]	33					
only]	33					
grade only]	33					
grade only]	33					
Rigger [one grade only]	33					
Steel bender [one grade only]	33					
Storeshand [one grade only]	33					
Terrace Maintenance Worker Grade 1	33					
Tyreman [one grade only]	33					
Laboratory Attendant (Soils, Centeno)	34					
Recreation Ground Attendant	34					
Semi-skilled labourer (asphalt)	37					
Notifier (formerly sprayer)	39					
Tallyman (formerly sprayer)	39					
Power mist blower	40					
Sluice Gate Operator	40					
Handyman	41					
Nurseryman	41					
Oiler/greaseman	41					
Patrolman [one grade only]	41					
Semi-skilled labourer [one grade only]	41					
Sprayer	41					
Terrace Maintenance Worker - Grade II	41					
Tree Climber	41					
Water Distribution Checker	41					
Woodsman Grade I	41					
Gatekeeper	42					
Gauge reader	42					
Propagator II	42					
Green Keeper (Golf Course)	21					
Tool Room Attendant (Works)	24					



**GRADING AND WAGES SCHEDULE**

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
Water Pump Attendant	25					
Power Saw Operator (one grade only)	29					
Chainman/poleman/rodman [one grade only]	33					
only]	33					
grade only]	33					
grade only]	33					
Rigger [one grade only]	33					
Steel bender [one grade only]	33					
Storeshand [one grade only]	33					
Terrace Maintenance Worker Grade 1	33					
Tyreman [one grade only]	33					
Laboratory Attendant (Soils, Centeno)	34					
Recreation Ground Attendant	34					
Semi-skilled labourer (asphalt)	37					
Notifier (formerly sprayer)	39					
Tallyman (formerly sprayer)	39					
Power mist blower	40					
Sluice Gate Operator	40					
Handyman	41					
Nurseryman	41					
Oiler/greaseman	41					
Patrolman [one grade only]	41					
Semi-skilled labourer [one grade only]	41					
Sprayer	41					
Terrace Maintenance Worker - Grade II	41					
Tree Climber	41					
Water Distribution Checker	41					
Woodsman Grade I	41					
Gatekeeper	42					
Gauge reader	42					
Propagator II	42					
Watchman	42					
Woodsman Grade II	44					
Stock assistant	45					
7 months]	50					
weeks	50					

**GRADING AND WAGES SCHEDULE**

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
<b>Grade 9</b>		<b>\$130.00</b>	<b>\$135.00</b>	<b>\$142.00</b>	<b>\$145.00</b>	<b>\$180.00</b>
Attendant)	36					
Garbage Truck Attendant	38					
Ferryman [one grade only]	41					
Lorry loader	41					
Sanitation Man	41					
Sanitation Worker (Oiling of Cesspits)	41					
Scavenger Loader	41					
Tradesman Assistant [one grade only]	41					
Underground worker	41					
Yardman	41					
River control worker (Works)	43					
Sanitation Worker	43					
Drainer	44					
Fodderman	45					
Labourer (male)	46					
Sweeper (Sanitary) - roads and apron drains only	46					
Labourer (female)	53					

**APPENDIX C**

**SALARIES OF OFFICE HOLDERS UNDER THE PURVIEW OF  
THE SALARIES REVIEW COMMISSION**

<b>OFFICE</b>	<b>SALARY</b>
	\$ per month
<b>PART I</b>	
<b>The President</b>	49,500
<b>The Higher Judiciary</b>	
Chief Justice	40,500
Justice of Appeal	33,800
Puisne Judge	30,000
<b>Ombudsman</b>	29,900
<b>Auditor General</b>	31,300
<b>The Industrial Court</b>	
President	33,800
Vice President	30,000
Chairman, Essential Services Division	30,000
Member	25,800
<b>The Tax Appeal Board</b>	
Member (full-time)	25,800
Member (part-time)	6,300
<b>The Environmental Commission</b>	
Chairman, Environmental Commission	32,300
Deputy Chairman, Environmental Commission (full-time)	27,200
Deputy Chairman, Environmental Commission (part-time)	13,900

OFFICE	SALARY
	\$ per month
<b>Top Managers in the Public Service</b>	
<b>Group 1</b>	
<b>Group 1A</b>	
Permanent Secretary to the Prime Minister and Head of the Public Service	29,300
<b>Group 1B</b>	
Permanent Secretary, Ministry of Finance	27,700
<b>Group 1C</b>	
Permanent Secretary	
Chief Personnel Officer	26,300
Director of Personnel Administration	
Chief Administrator, Tobago House of Assembly	
<b>Group 1D</b>	
Secretary, National Security Council Secretariat	26,000

<b>OFFICE</b>	<b>SALARY</b>
	\$ per month
<b>Group 2</b>	
<b>Group 2A</b>	
Commissioner of Inland Revenue and Chairman of the Board of Inland Revenue	25,700
<b>Group 2B</b>	
Chief Medical Officer	
Director of Contracts	
Commissioner of Inland Revenue	
Comptroller of Accounts	24,400
Comptroller of Customs & Excise	
Director of Budgets	
Clerk of the House	
Chief Immigration Officer	
Deputy Auditor General	

OFFICE	SALARY
	\$ per month
<b>Group 3</b>	
<b>Group 3A</b>	
Deputy Permanent Secretary	
Deputy Chief Personnel Officer	
Deputy Director of Personnel Administration	21,700
Director, Forensic Science Centre	
Executive Director, Investment/Divestment	
Assistant Auditor General	
<b>Group 3B</b>	
Executive Officer, Office of the Ombudsman	
Secretary to Cabinet	20,400
Registrar, Integrity Commission	
Deputy Comptroller of Accounts	
<b>Group 4</b>	
<b>Group 4A</b>	
Assistant Commissioner of Inland Revenue	18,500
<b>Group 4B</b>	
Clerk of the Senate	17,100
Deputy Secretary to Cabinet	

OFFICE	SALARY
	\$ per month
<b>Top Managers in Statutory Bodies</b>	
Executive Director, Water & Sewerage Authority General Manager, Public Transport Service Corporation Executive Director, National Library and Information System Authority President, National Institute of Higher Education (Research, Science and Technology)	25,700
Deputy Executive Director, Water & Sewerage Authority Deputy Executive Director, National Library and Information System Authority Director (Financial Institutions), National Institute of Higher Education (Research, Science and Technology)	21,700
Divisional Manager, Technical Services, Water & Sewerage Authority Divisional Manager, Water Resources, Water & Sewerage Authority Divisional Manager, Operations, Water & Sewerage Authority Divisional Manager, Special Projects, Water & Sewerage Authority	18,500



<b>OFFICE</b>	<b>SALARY</b>
	\$ per month
<b>Senior Officers in the Protective Services and the Defence Force</b>	
<b>Defence Force</b>	
Chief of Defence Staff	25,000
Vice Chief of Defence Staff	21,700
<b>Police Service</b>	
Commissioner of Police	25,000
Deputy Commissioner of Police	21,700
<b>Prison Service</b>	
Commissioner of Prisons	23,100
Deputy Commissioner of Prisons	19,800
<b>Fire Service</b>	
Chief Fire Officer	23,100
Deputy Chief Fire Officer	19,800
<b>Ministry of National Security</b>	
Director, Special Anti-crime Unit of Trinidad and Tobago	25,000
Special Adviser to Cabinet on all Protective Services and Chief Executive Officer of the National Security Council Secretariat	21,700
Inspector of Police Services	

<b>OFFICE</b>	<b>SALARY</b>
	\$ per month
<b>Senior Diplomatic Representatives</b>	
High Commissioner/Ambassador (resident)	23,100
High Commissioner/Ambassador (non-resident)	
<b>Chairmen and Members of Commissions and Boards</b>	
Chairman, Law Reform Commission	25,700
Chairman, Law Revision Commission	25,700
Chairman, Police Complaints Authority	23,100
Chairman, Integrity Commission	23,100
Deputy Chairman, Integrity Commission	13,200
Member, Integrity Commission	7,300
Chairman, Elections and Boundaries Commission	19,800
Member, Elections and Boundaries Commission	6,600
Chairman, Registration, Recognition and Certification Board	17,100
Chairman, Public Service Commission	19,800
Deputy Chairman, Public Service Commission	13,900
Member, Public Service Commission	7,900
Chairman, Teaching Service Commission	18,500
Member, Teaching Service Commission	7,300

<b>OFFICE</b>	<b>SALARY</b>
	\$ per month
Chairman, Judicial and Legal Service Commission	6,600
Member, Judicial and Legal Service Commission	5,300
Chairman, Police Service Commission	6,600
Member, Police Service Commission	5,300
Chairman, Statutory Authorities' Service Commission	12,500
Deputy Chairman, Statutory Authorities' Service Commission	7,900
Member, Statutory Authorities' Service Commission	6,000
Chairman, Public Service Appeal and Statutory Authorities Appeal Boards	12,500
Member, Public Service Appeal and Statutory Authorities Appeal Boards	6,000
Member, Statutory Authorities Appeal Board	4,700
Chairman, Salaries Review Commission	12,500
Member, Salaries Review Commission	6,600

OFFICE	SALARY
<p data-bbox="1661 342 1776 363">\$ per month</p> <p data-bbox="870 418 1292 440"><b>The Judicial and Legal Service</b></p> <p data-bbox="870 461 1091 482"><b>Judicial Offices</b></p> <p data-bbox="870 500 1005 521"><b>Group J1</b></p> <p data-bbox="870 537 1150 558">Master of the High Court</p> <p data-bbox="870 574 1059 596">Chief Magistrate</p> <p data-bbox="870 618 1005 639"><b>Group J2</b></p> <p data-bbox="870 656 1150 677">Deputy Chief Magistrate</p> <p data-bbox="870 693 1123 714">Registrar and Marshal</p>	<p data-bbox="1677 526 1757 547">26,300</p> <p data-bbox="1677 651 1757 672">24,400</p>
<p data-bbox="870 813 1005 834"><b>Group J3</b></p> <p data-bbox="870 850 997 872"><u>Group J3A</u></p> <p data-bbox="870 888 1072 909">Senior Magistrate</p> <p data-bbox="870 932 997 953"><u>Group J3B</u></p> <p data-bbox="870 969 1365 990">Administrative Secretary to the Chief Justice</p> <p data-bbox="870 1006 1212 1027">Court Executive Administrator</p>	<p data-bbox="1677 888 1757 909">23,100</p> <p data-bbox="1677 969 1757 990">22,700</p>

<b>OFFICE</b>	<b>SALARY</b>
	\$ per month
<b>Group J4</b>	
Magistrate	
Deputy Registrar and Marshal	20,400 - 20,633 -
Registrar, Tax Appeal Board	20,867 - 21,100
Registrar, Industrial Court	
<b>Group J5</b>	
Registrar, Environmental Commission	19,100 - 19,450-
Assistant Registrar and Deputy Marshal	19,800
<b>Group J6</b>	
Assistant Registrar, Industrial Court	16,700 - 16,975 -
Magistracy Registrar and Clerk of the Court	17,250 - 17,526 -
	17,800
Magistrate (appointed on contract)	18,600
<b>Legal Offices</b>	
<b>Group L1</b>	
Solicitor General	
Director of Public Prosecutions	
Chief Parliamentary Counsel	26,300
Chief State Solicitor	
Controller, Intellectual Property Office	

<b>OFFICE</b>	<b>SALARY</b>
	\$ per month
<b>Group L2</b>	
<u>Group L2A</u>	
Treasury Solicitor	23,700
<u>Group L2B</u>	
Deputy Solicitor General	
Deputy Director of Public Prosecutions	
Deputy Chief Parliamentary Counsel	
Deputy Chief State Solicitor	22,400
Chief State Counsel, Inland Revenue Division	
Registrar General	
Director, Law Revision	
Commission Secretary, Law Reform Commission	
<b>Group L3</b>	
Legal Adviser, Service Commissions	
Assistant Chief State Counsel, Inland Revenue Division	
Assistant Solicitor General	
Assistant Director of Public Prosecutions	20,800
Assistant Chief Parliamentary Counsel	
Deputy Controller, Intellectual Property Office	
Assistant Chief State Solicitor	

OFFICE	SALARY
	\$ per month
<b>Group L4</b>	
<u>Group L4A</u>	
Senior State Counsel (Customs & Excise)	19,500 - 19,950 -
Legal Adviser (Attorney General; Health)	20,400
<u>Group L4B</u>	
Deputy Registrar General	19,200 - 19,467 -
Law Reform Officer	19,734 - 20,000
Senior Parliamentary Counsel (Chief Parliamentary Counsel)	
Senior State Counsel (Director of Public Prosecutions; Treasury Solicitor;	
Service Commissions Department; Energy; Inland Revenue)	19,200 - 19,467 -
Senior Legal Research Officer	19,734 - 20,000
Senior State Solicitor (Chief State Solicitor)	
Senior Assistant Registrar General (not evaluated)	

OFFICE	SALARY
	\$ per month
<b>Group L5</b>	
<u>Group L5A</u>	
Assistant Registrar General (Tobago)	18,700 - 18,967 -
	19,234 - 19,500
<u>Group L5B</u>	
Senior Parliamentary Counsel (Law Reform Commission)	
Senior State Counsel (Solicitor General; Planning&Development; THA)	18,600 - 18,800 -
Head, Legal Division, Office of the Ombudsman	19,000
State Counsel III (C&E)	
Parliamentary Counsel III (CPC)	
<u>Group L5C</u>	
Parliamentary Counsel II (CPC)	16,700 - 16,975 -
State Counsel III (DPP; SG; IR; AG; SC; National Security; Trade & Industry)	17,250 - 17,525 -
Assistant Registrar General (Trinidad)	17,800



OFFICE	SALARY
	\$ per month
<b>Group L6</b>	
<u>Group L6A</u>	
Legal Research Officer II (LRC)	15,600 - 15,800 -
Parliamentary Counsel I (CPC)	16,000 - 16,200 -
State Counsel II (DPP; SG; TS; SC; Energy; IR; AG; SASC; Planning & Development)	16,400
State Solicitor II (CSS)	
<u>Group L6B</u>	
Parliamentary Counsel II (LRC; AG)	14,900 - 15,100 -
	15,300 - 15,500 -
	15,700
<b>Group L7</b>	
<u>Group L7A</u>	
<b><u>2 years service and over</u></b>	
Legal Research Officer I (LRC)	
Parliamentary Counsel I (LRC)	12,300 - 12,500 -
State Counsel I (DPP; SG; TS; IR; AG; Health))	12,700 - 12,900
State Solicitor I (CSS)	
Examiner of Title	

<b>OFFICE</b>	<b>SALARY</b>
	\$ per month
<i>Group L7B</i>	
<b><u>Less than 2 years service</u></b>	
Legal Research Officer I (LRC)	
Parliamentary Counsel I (LRC)	
State Counsel I (DPP; SG; TS; IR; AG; Health)	9,500 - 9,900
State Solicitor I (CSS)	
Examiner of Title	
<b>PART II</b>	
<b>Members of Parliament</b>	
Prime Minister	48,000
Minister of Government (Cabinet)	33,000
Minister of Government (Non-Cabinet)	27,300
President of the Senate	23,800
Speaker of the House of Representatives	23,800
Leader of the Opposition	23,800
Parliamentary Secretary	18,900
Vice President of the Senate	14,700
Deputy Speaker of the House of Representatives	14,700
Member of the Senate	10,500
Member of the House of Representatives (other than Ministers and Parliamentary Secretaries)	14,000

<b>OFFICE</b>	<b>SALARY</b>
	\$ per month
<b>The Tobago House of Assembly</b>	
Chief Secretary	27,300
Deputy Chief Secretary	20,300
Secretary	19,600
Presiding Officer	16,800
Assistant Secretary	15,400
Minority Leader	13,300
Deputy Presiding Officer	11,200
Assemblyman (other than the holder of another office)	9,100
Councillor (other than the holder of another office)	7,000
<b>Local Government Officials</b>	<b>Honorarium</b>
(City and Borough Corporations)	
Mayor (Port of Spain)	16,800
Mayor (San Fernando)	14,700
Mayor (Chaguanas)	13,700
Mayor (Arima)	12,600

<b>OFFICE</b>	<b>SALARY</b>
	\$ per month
	<b>Honorarium</b>
Mayor (Point Fortin)	12,600
Deputy Mayor (Port of Spain)	8,400
Deputy Mayor (San Fernando)	7,300
Deputy Mayor (Chaguanas)	6,900
Deputy Mayor (Arima)	6,300
Deputy Mayor (Point Fortin)	6,300
Chairman - Convenor of a Committee	700***
Alderman and Councillor	3,500
(Regional Corporations)	
Chairman	12,600
Vice Chairman	6,300
Chairman - Convenor of a Committee	700***
Alderman and Councillor	3,500
*** Where a Local Government Official serves as a Chairman of a Committee, to be eligible for an allowance of \$700 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, 2005 TO SEPTEMBER 30, 2008**

POST	PERIOD	SALARY SCALE								LONGEVITY				
		Minimum \$	A \$	B \$	C \$	D \$	E \$	F \$	G \$	1ST \$	2ND \$	3RD \$	4TH \$	5TH \$
<b>Grade 5</b>														
Dean (Secondary)	Existing as at - 30/09/05	9,406	9,715	10,023	10,332	10,640	10,949	11,257	11,566					
Head of Department (Secondary)	01/10/05 - 30/09/06	9,722	10,041	10,358	10,677	10,995	11,314	11,632	11,950					
Senior Special Education Teacher	01/10/06 - 30/09/07	9,806	10,127	10,449	10,771	11,092	11,414	11,735	12,057					
Teacher Educator	01/10/07 - 30/09/08	11,144	11,517	11,891	12,265	12,639	13,012	13,386	13,760					
Vice Principal (Primary)														
Vice Principal (Special Education)														
<b>Grade 6</b>														
Head of Department (Technical Institute)	Existing as at - 30/09/05	10,362	10,667	10,972	11,277	11,582	11,887	12,192	12,497					
	01/10/05 - 30/09/06	10,709	11,024	11,338	11,653	11,967	12,282	12,597	12,911					
	01/10/06 - 30/09/07	10,803	11,121	11,439	11,756	12,074	12,392	12,710	13,028					
	01/10/07 - 30/09/08	12,307	12,676	13,045	13,414	13,783	14,152	14,521	14,890					
<b>Grade 7</b>														
Head of Department (Technical Teacher Training)	Existing as at - 30/09/05	11,290	11,593	11,897	12,201	12,505	12,808	13,112	13,416					
Principal (Primary)	01/10/05 - 30/09/06	11,666	11,979	12,292	12,606	12,919	13,232	13,545	13,859					
Principal (Special Education)	01/10/06 - 30/09/07	11,770	12,086	12,402	12,719	13,036	13,352	13,668	13,985					
Principal (Vocational Centre)	01/10/07 - 30/09/08	13,431	13,798	14,164	14,531	14,899	15,266	15,632	15,999					
Vice Principal (Secondary)														
Vice Principal (Technical Institute)														
<b>Grade 8</b>														
Principal (Secondary)	Existing as at - 30/09/05	12,262	12,563	12,864	13,164	13,465	13,765	14,066	14,366					
Vice Principal (Teachers' College)	01/10/05 - 30/09/06	12,690	13,002	13,314	13,625	13,937	14,247	14,559	14,870					
	01/10/06 - 30/09/07	12,812	13,127	13,442	13,757	14,072	14,387	14,702	15,016					
	01/10/07 - 30/09/08	14,750	15,123	15,495	15,868	16,241	16,613	16,986	17,358					
<b>Grade 9</b>														
Principal (Teachers' College)	Existing as at - 30/09/05	13,560	13,872	14,184	14,495	14,807	15,119	15,430						
Principal (Technical Institute)	01/10/05 - 30/09/06	14,009	14,332	14,654	14,976	15,299	15,621	15,943						
	01/10/06 - 30/09/07	14,138	14,464	14,790	15,115	15,441	15,767	16,092						
	01/10/07 - 30/09/08	16,188	16,570	16,952	17,334	17,716	18,097	18,479						