

REPUBLIC OF
TRINIDAD AND TOBAGO

ESTIMATES

OF THE

REVENUE AND EXPENDITURE

OF THE

STATUTORY BOARDS AND

SIMILAR BODIES

AND OF THE

TOBAGO HOUSE OF ASSEMBLY

FOR THE FINANCIAL YEAR

2015

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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 2015

	BOARDS	EXPENDITURE					REVENUE	
		Personnel Expenditure	Goods And Services	Minor Equipment Purchases	Current Transfers & Subsidies	Total	Revenue	Government Loan/Subvention
	Under the General Control of the Prime Minister							
06	TOBAGO HOUSE OF ASSEMBLY	695,709,200	659,310,200	38,436,600	808,324,000	2,201,780,000	0	2,201,780,000
	Head Sub-Total	**695,709,200**	**659,310,200**	**38,436,600**	**808,324,000**	**2,201,780,000**	**0**	**2,201,780,000**
	Under the General Control of the Minister of Finance and the Economy							
07	NATIONAL LOTTERIES CONTROL BOARD	6,080,850	1,995,840,280	4,330,500	5,000,000	2,011,251,630	2,292,381,490	0
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	71,000,000	47,452,400	500,000	12,104,000	131,056,400	94,499,100	36,557,300
	Head Sub-Total	**77,080,850**	**2,043,292,680**	**4,830,500**	**17,104,000**	**2,142,308,030**	**2,386,880,590**	**36,557,300**
	Under the General Control of the Minister of Food Production							
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	1,955,000	2,484,500	571,000	125,218	5,135,718	308,218	4,827,500
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	13,200,000	26,230,000	3,000,000	9,685,000	52,115,000	5,115,000	47,000,000
10	COCOA AND COFFEE INDUSTRY BOARD	0	0	0	0	0	0	0
	Head Sub-Total	**15,155,000**	**28,714,500**	**3,571,000**	**9,810,218**	**57,250,718**	**5,423,218**	**51,827,500**
	Under the General Control of the Minister of Education							
13	TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO	1,050,000	2,945,850	130,000	0	4,125,850	0	4,125,850
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	99,205,392	56,180,768	300,000	14,675,960	170,362,120	362,120	170,000,000
	Head Sub-Total	**100,255,392**	**59,126,618**	**430,000**	**14,675,960**	**174,487,970**	**362,120**	**174,125,850**
	Under the General Control of the Minister of Health							
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	3,280,000	5,588,000	1,005,500	2,170,300	12,043,800	1,054,000	10,989,800
	Head Sub-Total	**3,280,000**	**5,588,000**	**1,005,500**	**2,170,300**	**12,043,800**	**1,054,000**	**10,989,800**
	Under the General Control of the Minister of Labour and Small and Micro Enterprise Development							
17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	7,347,600	31,236,400	1,169,000	1,800,000	41,553,000	10,553,000	31,000,000
	Head Sub-Total	**7,347,600**	**31,236,400**	**1,169,000**	**1,800,000**	**41,553,000**	**10,553,000**	**31,000,000**
	Under the General Control of the Minister of Tourism							
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	4,071,000	12,163,000	1,430,000	100,000	17,764,000	4,320,000	13,444,000
	Head Sub-Total	**4,071,000**	**12,163,000**	**1,430,000**	**100,000**	**17,764,000**	**4,320,000**	**13,444,000**
	Under the General Control of the Minister of Public Utilities							
55	REGULATED INDUSTRIES COMMISSION	885,000	15,081,150	399,000	1,581,000	17,946,150	17,928,000	0
	Head Sub-Total	**885,000**	**15,081,150**	**399,000**	**1,581,000**	**17,946,150**	**17,928,000**	**0**

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2015

	BOARDS	EXPENDITURE					REVENUE	
		Personnel Expenditure	Goods And Services	Minor Equipment Purchases	Current Transfers & Subsidies	Total	Revenue	Government Loan/Subvention
	Under the General Control of the Minister of Local Government							
23	PORT-OF-SPAIN CITY CORPORATION	159,812,000	69,227,000	8,967,000	24,763,000	262,769,000	5,261,000	257,508,000
24	SAN FERNANDO CITY CORPORATION	78,915,000	46,559,000	2,216,000	14,360,000	142,050,000	1,339,000	140,711,000
25	ARIMA BOROUGH CORPORATION	53,351,000	24,603,000	4,208,000	5,800,000	87,962,000	1,065,000	86,897,000
26	POINT FORTIN BOROUGH CORPORATION	39,667,000	23,421,000	691,000	5,608,000	69,387,000	520,000	68,867,000
27	CHAGUANAS BOROUGH CORPORATION	49,400,000	49,513,000	968,000	1,520,000	101,401,000	2,755,000	98,646,000
	Group Sub-Total	**381,145,000**	**213,323,000**	**17,050,000**	**52,051,000**	**663,569,000**	**10,940,000**	**652,629,000**
28	DIEGO MARTIN REGIONAL CORPORATION	51,819,000	59,826,000	1,076,000	20,000	112,741,000	406,000	112,335,000
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	96,952,000	94,437,000	1,911,000	20,000	193,320,000	1,511,200	191,808,800
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	103,686,000	94,682,000	4,031,000	620,000	203,019,000	1,739,000	201,280,000
31	SANGRE GRANDE REGIONAL CORPORATION	53,483,000	39,223,000	3,709,000	51,000	96,466,000	434,000	96,032,000
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	75,051,000	52,619,000	1,384,000	20,000	129,074,000	553,000	128,521,000
33	MAYARO/RIO CLARO REGIONAL CORPORATION	45,407,000	46,371,000	2,310,000	72,000	94,160,000	404,000	93,756,000
34	SIPARIA REGIONAL CORPORATION	53,827,000	36,465,000	2,684,000	420,000	93,396,000	1,199,000	92,197,000
35	PENAL/DEBE REGIONAL CORPORATION	34,309,000	41,703,000	284,000	20,000	76,316,000	617,000	75,699,000
36	PRINCES TOWN REGIONAL CORPORATION	54,163,000	40,828,000	3,761,000	20,000	98,772,000	870,000	97,902,000
37	REGIONAL CORPORATION SERVICES - GENERAL	135,000,000	10,000,000	0	10,000,000	155,000,000	0	155,000,000
	Group Sub-Total	**703,697,000**	**516,154,000**	**21,150,000**	**11,263,000**	**1,252,264,000**	**7,733,200**	**1,244,530,800**
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	239,000	1,481,000	280,000	0	2,000,000	0	2,000,000
	Head Sub-Total	**1,085,081,000**	**730,958,000**	**38,480,000**	**63,314,000**	**1,917,833,000**	**18,673,200**	**1,899,159,800**
	Under the General Control of the Minister of Trade, Industry, Investment and Communications							
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	13,528,000	36,061,780	2,938,000	7,104,710	59,632,490	45,632,490	14,000,000
45	TRINIDAD AND TOBAGO RACING AUTHORITY	1,398,852	2,375,068	25,000	141,990	3,940,910	3,940,910	0
	Head Sub-Total	**14,926,852**	**38,436,848**	**2,963,000**	**7,246,700**	**63,573,400**	**49,573,400**	**14,000,000**
	Under the General Control of the Minister of the People and Social Development							
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	2,027,934	2,038,065	80,000	4,005,000	8,150,999	150,999	8,000,000
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	7,510,000	2,437,500	64,755	552,454	10,564,709	1,564,709	9,000,000
	Sub-Total	**9,537,934**	**4,475,565**	**144,755**	**4,557,454**	**18,715,708**	**1,715,708**	**17,000,000**
	Under the General Control of the Minister of Housing and Urban Development							
18	SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION	7,305,200	4,283,000	285,000	0	11,873,200	0	11,873,200
	Head Sub-Total	**7,305,200**	**4,283,000**	**285,000**	**0**	**11,873,200**	**0**	**11,873,200**

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2015

	BOARDS	EXPENDITURE					REVENUE	
		Personnel Expenditure	Goods And Services	Minor Equipment Purchases	Current Transfers & Subsidies	Total	Revenue	Government Loan/Subvention
	Under the General Control of the Minister of the Arts and Multiculturalism							
20	QUEEN'S HALL	1,647,500	11,042,500	900,000	451,000	14,041,000	1,600,000	12,441,000
21	NAPARIMA BOWL	2,310,685	3,344,761	733,189	490,080	6,878,715	518,000	6,360,715
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	6,584,564	75,677,190	2,000,000	233,123,615	317,385,369	3,250,000	314,135,369
	Head Sub-Total	**10,542,749**	**90,064,451**	**3,633,189**	**234,064,695**	**338,305,084**	**5,368,000**	**332,937,084**
	Under the General Control of the Minister of Gender, Youth and Child Development							
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN	6,906,000	1,696,900	138,000	4,467,100	13,208,000	30,000	13,178,000
	Head Sub-Total	**6,906,000**	**1,696,900**	**138,000**	**4,467,100**	**13,208,000**	**30,000**	**13,178,000**
	Under the General Control of the Minister of Planning and Sustainable Development							
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	27,738,817	21,708,878	0	3,172,305	52,620,000	42,620,000	10,000,000
	Head Sub-Total	**27,738,817**	**21,708,878**	**0**	**3,172,305**	**52,620,000**	**42,620,000**	**10,000,000**
	Under the General Control of the Minister of Tertiary Education and Skills Training							
12	BOARD OF INDUSTRIAL TRAINING	818,000	51,100	0	1,000	870,100	1,000	869,100
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	4,340,000	173,690,000	3,600,000	42,600,000	224,230,000	80,000,000	144,230,000
	Head Sub-Total	**5,158,000**	**173,741,100**	**3,600,000**	**42,601,000**	**225,100,100**	**80,001,000**	**145,099,100**
	Under the General Control of the Minister of Science and Technology							
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLO	8,037,400	31,988,600	2,262,000	2,340,000	44,628,000	1,400,000	43,228,000
03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	19,325,000	30,978,700	1,562,000	7,742,200	59,607,900	97,409,800	0
	Head Sub-Total	**27,362,400**	**62,967,300**	**3,824,000**	**10,082,200**	**104,235,900**	**98,809,800**	**43,228,000**
	Under the General Control of the Minister of the Environment and Water Resources							
02	INSTITUTE OF MARINE AFFAIRS	16,400,000	14,245,000	1,335,000	1,480,000	33,460,000	285,000	33,175,000
	Head Sub-Total	**16,400,000**	**14,245,000**	**1,335,000**	**1,480,000**	**33,460,000**	**285,000**	**33,175,000**
	Under the General Control of the Minister of Land and Marine Resources							
54	LAND SETTLEMENT AGENCY	600,000	38,860,000	1,400,000	6,250,000	47,110,000	1,110,000	46,000,000
	Head Sub-Total	**600,000**	**38,860,000**	**1,400,000**	**6,250,000**	**47,110,000**	**1,110,000**	**46,000,000**

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2015

	BOARDS	EXPENDITURE					REVENUE	
		Personnel Expenditure	Goods And Services	Minor Equipment Purchases	Current Transfers & Subsidies	Total	Revenue	Government Loan/Subvention
	UTILITIES							
	Under the General Control of the Minister of Transport							
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	150,000,000	130,050,000	2,290,000	375,584,000	657,924,000	535,600,000	227,084,000
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	258,158,000	130,333,000	8,810,000	157,164,000	554,465,000	359,626,000	101,820,000
52	PUBLIC TRANSPORT SERVICE CORPORATION	173,255,000	201,459,000	1,150,000	99,522,000	475,386,000	150,983,000	290,000,000
	Head Sub-Total	**581,413,000**	**461,842,000**	**12,250,000**	**632,270,000**	**1,687,775,000**	**1,046,209,000**	**618,904,000**
	Under the General Control of the Minister of the Environment and Water Resources							
51	WATER AND SEWERAGE AUTHORITY	810,827,000	936,475,000	10,500,000	1,313,491,000	3,071,293,000	1,309,200,000	1,762,093,000
	Head Sub-Total	**810,827,000**	**936,475,000**	**10,500,000**	**1,313,491,000**	**3,071,293,000**	**1,309,200,000**	**1,762,093,000**
	SUB-TOTAL	**1,392,240,000**	**1,398,317,000**	**22,750,000**	**1,945,761,000**	**4,759,068,000**	**2,355,409,000**	**2,380,997,000**
	GRAND TOTAL	**3,507,582,994**	**5,434,266,590**	**129,824,544**	**3,178,561,932**	**12,250,236,060**	**5,080,116,036**	**7,466,371,634**

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2013 Actual Expenditure, 2014 Estimates, 2014 Revised Estimates, 2015 Estimates
and Increase/Decrease of 2015 Estimates over/under 2014 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2013	ORIGINAL ESTIMATES 2014	REVISED ESTIMATES 2014	ESTIMATES 2015	VARIANCE +/(-)	REMARKS
15	**Tobago House of Assembly**						
06	TOBAGO HOUSE OF ASSEMBLY	1,951,750,194	2,095,204,000	2,011,946,944	2,201,780,000	189,833,056	
	Sub Total....	**1,951,750,194**	**2,095,204,000**	**2,011,946,944**	**2,201,780,000**	**189,833,056**	
18	**Ministry of Finance and the Economy**						
07	NATIONAL LOTTERIES CONTROL BOARD	0	0	0	0	0	**Surplus of $265,000,000 to be transferred to the Consolidated Fund**
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	42,113,750	39,319,960	39,319,960	36,557,300	-2,762,660	
	Sub Total....	**42,113,750**	**39,319,960**	**39,319,960**	**36,557,300**	**-2,762,660**	
25	**Ministry of Food Production**						
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	5,112,448	4,750,900	4,750,900	4,827,500	76,600	
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	34,659,485	45,579,000	45,579,000	47,000,000	1,421,000	
10	COCOA AND COFFEE INDUSTRY BOARD	3,539,825	6,081,500	3,092,000	0	-3,092,000	Cabinet agreed to the disbandment of the Board
	Sub Total....	**43,311,758**	**56,411,400**	**53,421,900**	**51,827,500**	**-1,594,400**	
26	**Ministry of Education**						
13	TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO	2,410,192	3,364,334	2,941,800	4,125,850	1,184,050	
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	149,777,698	177,919,022	172,296,902	170,000,000	-2,296,902	
	Sub Total....	**152,187,890**	**181,283,356**	**175,238,702**	**174,125,850**	**-1,112,852**	
28	**Ministry of Health**						
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	10,587,691	9,748,254	9,748,254	10,989,800	1,241,546	
	Sub Total....	**10,587,691**	**9,748,254**	**9,748,254**	**10,989,800**	**1,241,546**	
30	**Ministry of Labour and Small and Micro Enterprise Development**						
17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	28,667,030	29,824,000	29,824,000	31,000,000	1,176,000	
	Sub Total....	**28,667,030**	**29,824,000**	**29,824,000**	**31,000,000**	**1,176,000**	
35	**Ministry of Tourism**						
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	6,484,950	7,452,730	7,877,730	13,444,000	5,566,270	
	Sub Total...	**6,484,950**	**7,452,730**	**7,877,730**	**13,444,000**	**5,566,270**	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2013 Actual Expenditure, 2014 Estimates, 2014 Revised Estimates, 2015 Estimates
and Increase/Decrease of 2015 Estimates over/under 2014 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2013	ORIGINAL ESTIMATES 2014	REVISED ESTIMATES 2014	ESTIMATES 2015	VARIANCE +/(-)	REMARKS
39	**Ministry of the Public Utilities**						
55	REGULATED INDUSTRIES COMMISSION	0	0	0	0	0	
	Sub Total....	**0**	**0**	**0**	**0**	**0**	
42	**Ministry of Local Government**						
23	PORT-OF-SPAIN CITY CORPORATION	247,456,642	221,278,000	285,447,000	257,508,000	-27,939,000	
24	SAN FERNANDO CITY CORPORATION	127,850,977	126,928,000	151,013,000	140,711,000	-10,302,000	
25	ARIMA BOROUGH CORPORATION	78,445,693	76,404,000	96,040,000	86,897,000	-9,143,000	
26	POINT FORTIN BOROUGH CORPORATION	68,336,577	64,549,000	82,151,000	68,867,000	-13,284,000	
27	CHAGUANAS BOROUGH CORPORATION	98,233,406	91,486,000	112,546,000	98,646,000	-13,900,000	
28	DIEGO MARTIN REGIONAL CORPORATION	103,841,782	92,105,000	126,994,000	112,335,000	-14,659,000	
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	180,169,706	176,241,000	215,640,000	191,808,800	-23,831,200	
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	197,766,760	188,003,000	257,232,000	201,280,000	-55,952,000	
31	SANGRE GRANDE REGIONAL CORPORATION	92,181,157	83,558,000	120,920,000	96,032,000	-24,888,000	
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	117,086,384	114,975,000	145,689,000	128,521,000	-17,168,000	
33	MAYARO/RIO CLARO REGIONAL CORPORATION	91,427,354	84,504,000	110,490,000	93,756,000	-16,734,000	
34	SIPARIA REGIONAL CORPORATION	89,563,098	80,013,000	104,530,000	92,197,000	-12,333,000	
35	PENAL/DEBE REGIONAL CORPORATION	80,794,971	72,517,000	90,465,000	75,699,000	-14,766,000	
36	PRINCES TOWN REGIONAL CORPORATION	91,525,398	83,944,000	119,056,000	97,902,000	-21,154,000	
37	REGIONAL CORPORATION SERVICES - GENERAL	4,526,826	100,000,000	63,600,000	155,000,000	91,400,000	
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	1,219,390	2,000,000	1,750,000	2,000,000	250,000	
	Head Sub Total....	**1,670,426,121**	**1,658,505,000**	**2,083,563,000**	**1,899,159,800**	**-184,403,200**	
48	**Ministry of Trade, Industry, Investment and Communications**						Formerly the Ministry of Trade, Industry and Investment
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	12,400,000	12,630,464	12,630,464	14,000,000	1,369,536	
45	TRINIDAD AND TOBAGO RACING AUTHORITY	0	0	0	0	0	
	Sub Total....	**12,400,000**	**12,630,464**	**12,630,464**	**14,000,000**	**1,369,536**	
56	**Ministry of the People and Social Development**						
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	6,334,793	6,927,448	6,927,448	8,000,000	1,072,552	
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	9,350,830	7,922,000	8,922,000	9,000,000	78,000	
	Sub Total....	**15,685,623**	**14,849,448**	**15,849,448**	**17,000,000**	**1,150,552**	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2013 Actual Expenditure, 2014 Estimates, 2014 Revised Estimates, 2015 Estimates
and Increase/Decrease of 2015 Estimates over/under 2014 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2013	ORIGINAL ESTIMATES 2014	REVISED ESTIMATES 2014	ESTIMATES 2015	VARIANCE +/(-)	REMARKS
61	**Ministry of Housing and Urban Development**						Formerly the Ministry of Housing, Land and Marine Affairs
18	SUGAR INDUSTRY LABOUR WELFARE FUND ADMINISTRATION	9,710,900	10,588,000	10,588,000	11,873,200	1,285,200	
54	LAND SETTLEMENT AGENCY	19,949,900	23,040,000	0	0	0	Now under the Ministry of Land and Marine Resources
	Sub Total....	**29,660,800**	**33,628,000**	**10,588,000**	**11,873,200**	**1,285,200**	
63	**Ministry of the Arts and Multiculturalism**						
20	QUEEN'S HALL	11,685,519	12,639,019	12,639,019	12,441,000	-198,019	
21	NAPARIMA BOWL	4,556,271	5,170,568	5,170,568	6,360,715	1,190,147	
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	197,082,778	168,232,088	170,632,088	314,135,369	143,503,281	
	Sub Total....	**213,324,568**	**186,041,675**	**188,441,675**	**332,937,084**	**144,495,409**	
66	**Ministry of Gender, Youth and Child Development**						
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)	12,775,899	13,103,300	13,103,300	13,178,000	74,700	
	Sub Total....	**12,775,899**	**13,103,300**	**13,103,300**	**13,178,000**	**74,700**	
67	**Ministry of Planning and Sustainable Development**						
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	0	10,000,000	0	10,000,000	10,000,000	
	Sub Total....	**0**	**10,000,000**	**0**	**10,000,000**	**10,000,000**	
71	**Ministry of the Environment and Water Resources**						
02	INSTITUTE OF MARINE AFFAIRS	27,087,000	33,122,348	31,183,000	33,175,000	1,992,000	
	Sub Total....	**27,087,000**	**33,122,348**	**31,183,000**	**33,175,000**	**1,992,000**	
72	**Ministry of Tertiary Education and Skills Training**						
12	BOARD OF INDUSTRIAL TRAINING	264,938	838,800	838,800	869,100	30,300	
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	137,705,963	145,670,000	145,670,000	144,230,000	-1,440,000	
	Sub Total....	**137,970,901**	**146,508,800**	**146,508,800**	**145,099,100**	**-1,409,700**	
73	**Ministry of Science and Technology**						
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	32,824,770	39,100,400	37,533,900	43,228,000	5,694,100	
03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	0	0	0	0	0	
	Sub Total....	**32,824,770**	**39,100,400**	**37,533,900**	**43,228,000**	**5,694,100**	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2013 Actual Expenditure, 2014 Estimates, 2014 Revised Estimates, 2015 Estimates
and Increase/Decrease of 2015 Estimates over/under 2014 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2013	ORIGINAL ESTIMATES 2014	REVISED ESTIMATES 2014	ESTIMATES 2015	VARIANCE +/(-)	REMARKS
76	**Ministry of Land and Marine Resources**						
54	LAND SETTLEMENT AGENCY	0	0	26,040,000	46,000,000	19,960,000	Formerly under the Ministry of Housing, Land and Marine Affairs
	Sub Total....	**0**	**0**	**26,040,000**	**46,000,000**	**19,960,000**	
	UTILITIES						
34	**Ministry of Transport**						
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	242,997,757	237,729,000	237,729,000	227,084,000	-10,645,000	
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	122,177,547	108,154,000	108,154,000	101,820,000	-6,334,000	
52	PUBLIC TRANSPORT SERVICE CORPORATION	361,999,285	252,944,800	263,347,524	290,000,000	26,652,476	
	Sub Total....	**727,174,589**	**598,827,800**	**609,230,524**	**618,904,000**	**9,673,476**	
71	**Ministry of the Environment and Water Resources**						
51	WATER AND SEWERAGE AUTHORITY	2,052,160,000	1,837,087,568	1,837,087,568	1,762,093,000	-74,994,568	
	Sub Total....	**2,052,160,000**	**1,837,087,568**	**1,837,087,568**	**1,762,093,000**	**-74,994,568**	
	SUB -TOTAL UTILITIES	**2,779,334,589**	**2,435,915,368**	**2,446,318,092**	**2,380,997,000**	**-65,321,092**	
	GRAND TOTAL	**7,166,593,534**	**7,002,648,503**	**7,339,137,169**	**7,466,371,634**	**127,234,465**	

CHART OF ACCOUNTS (INCOME)

Subhead 01 - GOVERNMENT SUBVENTION

Subhead 02 - GOVERNMENT LOANS

Subhead 03 - DEPRECIATION

Subhead 04 - OTHER INCOME

Item	Description
001	Rent
002	Fees
003	Service Charges
004	Rates and Taxes
005	Licences
006	Interest
007	Grants
008	Disposal
009	Principal on Mortgage Loans
010	Recoverable Receipts
011	Contributions
012	Reimbursements
013	Gate Receipts
014	Dues
015	Contribution from Woodbrook Estates
016	Golf Courses
017	Convention Centre
018	Sales
019	Rental of Industrial Estates Allotments
020	Hotel Schools
021	Photocopying
022	Certification of Goods for Export
023	Tests
024	Repayment of Loans
025	Insurance (Jockey)
026	Subscriptions
027	Passenger Income
028	Special Bus Route
029	Know Your Country Tours

Subhead 04 - OTHER INCOME - Cont'd

Item	Description
030	Slipways Income (Port)
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
Sub-Item	Description
01	Salaries and Cost of Living Allowance
02	Wages and C.O.L.A. (including Leave Pay)
03	Overtime - Monthly Paid Officers
04	Allowances - Monthly Paid Officers
05	Government's Contribution to N.I.S.
06	Remuneration to Board Members
07	Vacant Posts-Salaries & C.O.L.A. (with bodies)
08	Vacant Posts-Salaries & C.O.L.A. (without incumbents)
09	Remuneration to Chairman and Members of Commissions of Inquiry
10	Remuneration to Auxiliary Fire Unit
12	Settlement of Arrears to Public Officers
13	Remuneration to Council Members
14	Remuneration to members of Cabinet-Appointed Committees
16	Payment of Increments - Salaries
20	Government's Contribution to Group Health Insurance - Daily - Rated Workers
21	Government's Contribution to Group Pension - Daily - Rated Workers
22	Increased Salaries to Public Officers 1999-2001
23	Salaries - Direct Charges
24	Allowances - Direct Charges
25	Renumeration to members - Direct Charges
26	Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges
27	Gov't Contribution to Group Health Insurance-Monthly Paid Officers
28	Remuneration to Cabinet Appointed Representatives for Trinidad andTobago
29	Overtime - Daily - Rated Workers
30	Allowances - Daily - Rated Workers
31	Government's Contribution to N.I.S. - Direct Charges
32	Remuneration to Substitute Teachers

Subhead	02 - GOODS AND SERVICES
Sub-Item	Description
01	Travelling and Subsistence
02	Overseas Travel Facilities
03	Uniforms
04	Electricity
05	Telephones
06	Water and Sewerage Rates
07	House Rates
08	Rent / Lease - Office Accommodation and Storage
09	Rent / Lease - Vehicles and Equipment
10	Office Stationery and Supplies
11	Books and Periodicals
12	Materials and Supplies
13	Maintenance of Vehicles
15	Repairs and Maintenance - Equipment
16	Contract Employment
17	Training
19	Official Entertainment
21	Repairs and Maintenance - Buildings
22	Short-term Employment
23	Fees
24	Refunds and Rebates
25	Audit of Overseas Missions
26	Expenses of President's Establishment
27	Official Overseas Travel
28	Other Contracted Services
29	Losses on Foreign Currency Conversion
30	Government Vehicles Insurance Premium
31	Expenses of Prime Minister's Establishment
32	Losses of Public Money
33	Interest on Late V.A.T. Refunds
35	Interest on Overpayment of Income Tax
36	Extraordinary Expenditure
37	Janitorial Services
39	Drugs and Other Related Materials and Supplies
40	Food at Institutions
42	Street Lighting
43	Security Services
46	Natural Disasters
49	Construction of Facilities
50	Housing Accommodation

Subhead	02 - GOODS AND SERVICES - Cont'd
Sub-Item	Description
51	Relocation of Overseas Staff
52	Commission on Taxes collected on behalf of Government
53	Refund to W.A.S.A. re Water Improvement Rate
56	Loss of Public Monies on payment of Pensioners through Banks
57	Postage
58	Medical Expenses
59	Expenses re Liquidation of Insurance Companies
60	Travelling - Direct Charges
61	Insurance
62	Promotions, Publicity and Printing
63	Repatriation of Nationals
64	Operation of Constituency Offices
65	Expenses of Cabinet appointed Bodies
66	Hosting of Conferences, Seminars and other Functions
68	Water trucking
69	Road Re-Instatement W.A.S.A.
70	Lottery Tickets-Traditional
71	Lottery Tickets-Instant
72	Money for Prizes-Traditional
73	Money for Prizes-Instant
74	Agents' Commission-Traditional
75	Agents' Commission-Instant
76	Allowance and Assistance to Blind Persons
82	Quarrying Operations
83	Money for Prizes On-Line Games
84	Agents'/Punters'/Runners' Commission On-Line Games
85	Outstanding Insurance Claims - Government Vehicles
86	Administration Cost On-Line Games
87	Improvement and Extension Works on Assisted Primary Schools
88	Improvement and Extension Works on Government Primary Schools
89	Cultural Programmes
90	Folk and Arts Festivals
91	Tobago Heritage Festival
92	Claims for Payment in respect of Void Cheques
93	Operations of Electoral District Offices for Councillors of Municipal Corporations
97	Expenses of the Office of the Leader of the Opposition
98	Overseas Travel Facilities - Direct Charges
99	Employee Assistance Programme

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

Subhead	04 - CURRENT TRANSFERS AND SUBSIDIES
Item	Description
001	Regional Bodies
002	Commonwealth Bodies
003	United Nations Organisations
004	International Bodies
005	Non-Profit Institutions
006	Educational Institutions
007	Households
008	Subsidies
009	Other Transfers
010	Other Transfers Abroad
011	Transfers to State Enterprises
012	Loans to Statutory Authorities
013	Loans to State Enterprises
014	Loans to Other Governments

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 01: Personnel Expenditure

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

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

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

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

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

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

Sub-Item No.	Sub-Item Description	Type of Expenditure to be Accommodated	Remarks
01	**Travelling and Subsistence**	Payment of all Travelling Allowances to Monthly-Paid Officers who are holders of Scheduled Travelling Posts in Ministries/Departments in accordance with the Travelling Allowance Act, Chapter 23:50 and the Travelling Allowances Regulations made under the Act, as revised, or as approved in accordance with the Salaries Review Commission Report together with any other approved travelling costs. Includes:- - Upkeep Allowance - Kilometric Claims -Transportation Allowance - Commuted Travel Allowance - Chauffeur Allowance (including N.I.S.) - Depreciation and Sea Blast Allowances - Cost of travel between Trinidad and Tobago [Air/Sea Fare, Hotel Accommodation] - Meals/Subsistence Allowance	NB: Cost of meals for late work now classified under 10 - Office Stationery and Supplies
02	**Overseas Travel Facilities**	Cost of Overseas Travel Facilities due to eligible Monthly-Paid Officers whose remuneration is within the purview of the Salaries Review Commission but which is not a Direct Charge on the Consolidated Fund	Formerly Leave Passage
03	**Uniforms**	Purchase of all uniforms and protective gear whenever required as per terms and conditions of service as agreed to between the Employer and the Recognised Bargaining Bodies. Includes: - - purchase of uniform materials, shoes, boots, caps, helmets etc. - payment of allowances in lieu of uniforms not supplied - payment of uniform allowances - payment for sewing of uniforms - purchase of ceremonial wear	
04	**Electricity**	All charges on electricity bills including meter charges, connection, re-connection and disconnection charges	
05	**Telephones**	All rental and user charges for Telephones,Telecommunication Systems Facsimile and PABX systems installed in Government Ministries, Departments and Agencies Includes:- - refunds to eligible officers of Telephone rental and cost of official calls - Internet charges - repairs to telephone equipment - official mobile (cellular) telephone rental and user charges - rental of Wide Area Network (WAN) lines	

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

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

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

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

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

Sub-Item No.	Sub-Item Description	Type of Expenditure to be Accommodated	Remarks
22	**Short-Term Employment**	Short-term or revolving employment in specific Government Departments and Agencies where each employee's term does not exceed six (6) Months	
23	**Fees**	Payment of various Fees and Legal Costs incurred by Government Ministries, Departments and Agencies e.g.: - - Sequestering of Jurors - Prison Chaplain - Jury Fees - Slaughtering Fees - Funeral expenses for unclaimed bodies - Examination fees - Audit fees - Legal fees - Brokerage fees - Licences and Technical Support - Anti-Virus Agreements	
24	**Refunds and Rebates**	Refunds and Rebates of payments made	Provided for under Board of Inland Revenue and Customs and Excise Divisions of the Ministry of Finance ***only***
25	**Audit of Overseas Missions**	Expenses incurred in conducting a review of the accounting operations of Overseas Missions' Financial Management Systems and examining the adequacy off their internal controls	Provided for under Treasury Division of the Ministry of Finance ***only***
26	**Expenses of President's Establishment**	Expenses and associated costs of the President's household excluding minor equipment purchases.	
27	**Official Overseas Travel**	Expenses incurred in connection with approved official overseas travel	
28	**Other Contracted Services**	Cost of contracts awarded for services not catered for under other Sub-Items e.g. - Scavenging - Repairs to Roads and Bridges - Management Contracts - Maintenance of Watercourses - Laundering of Uniforms - Servicing of Ceremonial Wear - Cable Television Services - Other short contracts	
29	**Losses of Foreign Currency Conversion**	Losses arising out of fluctuation in the exchange rate of the Trinidad and Tobago Dollar	Provided for under Head - Ministry of Finance ***only***
30	**Government Vehicles Insurance Premium**	Insurance premium for all Central Government vehicles	Provided for under Head - Ministry of Finance ***only***

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

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

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

Sub-Item No.	Sub-Item Description	Type of Expenditure to be Accommodated	Remarks
49	**Construction of Facilities**	Construction and dismantling of carnival facilities	Provided for under the National Carnival Commission ***only***
50	**Housing Accommodation**	Cost of rental accommodation for eligible officers. Includes refund of rent to such officers where applicable	
51	**Relocation of Overseas Staff**	Transportation, Hotel Accomodation, Meals and Other Expenses relative to the transfer of Staff overseas	
52	**Commission on Taxes collected on behalf of Government**	Payment of agency fee to the Airports Authority for the collection of Departure Tax on behalf of the Government of Trinidad and Tobago	Use of this Sub-Item is discontinued
53	**Refunds to WASA re Water Improvement Rate**		Provided for under the Ministry with responsibity for the Water and Sewerage Authority
56	**Loss of Public Monies on payment of Pensioners through Banks**	To bring to account irrecoverable monies paid through banks to pensioners whose accounts are no longer valid due to death or otherwise	Provided for under Treasury Division, Ministry of Finance ***only***
57	**Postage**	Cost of all activities relative to delivery of mail and packages including Courier Services	
58	**Medical Expenses**	Medical Expenses of all eligible Public Officers in accordance with their terms and conditions of service or as agreed to by Cabinet	
59	**Expenses re: Liquidation of Insurance Companies**		Provided for under Head - Ministry of Finance ***only***
60	**Travelling-Direct Charges**	Payment of Travelling Allowances to Monthly-Paid Officers in established Public Service Posts which are Direct Charges on the Consolidated Fund	
61	**Insurance**	Insurance coverage for property of Ministries, Departments, Statutory Boards and Similar Bodies and the Tobago House of Assembly,i.e., Buildings, Furniture, Fixtures, Plant and Machinery. Also includes coverage for Vehicles of Statutory Boards and Similar Bodies and the Tobago House of Assembly	
62	**Promotions, Publicity and Printing**	This Sub-Item caters for the following:- - Printing of Manuals, Forms, Brochures - Advertisements in Newspapers, Television and in International Publications - Outreach programmes - Creation, Upgrade and Maintenance of Web Sites etc.	
63	**Repatriation of Nationals**	Approved emergency expenses to facilitate the return of nationals of Trinidad and Tobago from other countries in times of crisis	Provided for under Head - Ministry of Foreign Affairs and Communications ***only***

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

Sub-Item No.	Sub-Item Description	Type of Expenditure to be Accommodated	Remarks
64	**Operations of Constituency Offices**	Approved expenses incurred in the running of Constituency Offices of Members of Parliament	Provided for under Head - Parliament ***only***
65	**Expenses of Cabinet-Appointed Bodies**	All expenses, other than remuneration, of Committees, Secretariats and other such Bodies appointed by Cabinet for specific purposes	
66	**Hosting of Conferences , Seminars and Other Functions**	This Sub-Item caters for:- - Hosting of conferences and seminars in Trinidad and Tobago as agreed to by Cabinet - Presentation of credentials by Foreign Ambassadors - Visits by Foreign Heads of State and other Dignitaries - Programmes for Project EXSCCD (Excellent Service Customer Care and Dependability)	
68	**Water Trucking**	Cost of truck borne water provided to certain areas of the country	Provided for under the Boroughs, Regional Corporations and W.A.S.A.
69	**Road Re-Instatement WASA**	Restoration of Roads after pipe laying or repairs	Provided for under W.A.S.A.
70	**Lottery Tickets -Traditional**		Provided for under National Lotteries Control Board ***only***
71	**Lottery Tickets- Instant**	Cost of printing Lottery Tickets	Provided for under National Lotteries Control Board ***only***
72	**Money for Prizes- Traditional**		Provided for under National Lotteries Control Board ***only***
73	**Money for Prizes- Instant**	Payment to holders of winning tickets [Instant]	Provided for under National Lotteries Control Board ***only***
74	**Agents' Commission- Traditional**		Provided for under National Lotteries Control Board ***only***
75	**Agents' Commission- Instant**	Commission to agents selling Instant Lottery Tickets	Provided for under National Lotteries Control Board ***only***
76	**Allowance and Assistance to Blind Persons**	Assistance to blind persons from Swanston House and other welfare cases	Provided for under the Trinidad and Tobago Blind Welfare Association ***only***
82	**Quarrying Operations**		Provided for under Head - Tobago House of Assembly **only**
83	**Money For Prizes - On - Line Games**		Provided for under National Lotteries Control Board ***only***
84	**Agents'/Punters'/Runners' Commission - On- Line Games**		Provided for under National Lotteries Control Board ***only***
85	**Outstanding Insurance Claims - Government vehicles**	Payment of oustanding claims with respect to accidents involving Government-owned vehicles	Provided for under Treasury Division, Ministry of Finance **only**

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

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

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

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

STATUTORY BOARD UNDER THE GENERAL CONTROL OF THE PRIME MINISTER

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

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
SUMMARY ESTIMATES BY DIVISION FOR YEAR ENDING 2015/09/30

Board: 06 TOBAGO HOUSE OF ASSEMBLY

Division	Personnel Expenditure	Goods And Services	M. Equipment Purchases	Current Tran & Subsidies	Total
01 Assembly Legislature	7,259,000	11,929,500	252,000	100,000	19,540,500
02 Office of the Chief Secretary	10,953,000	88,171,000	7,165,000	15,380,000	121,669,000
03 Finance and Enterprise Development	21,742,740	38,547,500	1,626,600	70,020,000	131,936,840
05 Tourism and Transportation	30,129,600	50,757,100	1,142,000	128,624,000	210,652,700
06 Education, Youth Affairs and Sports	148,806,200	138,129,500	6,310,000	99,900,000	393,145,700
07 Community Development and Culture	18,083,300	73,886,500	2,680,000	22,750,000	117,399,800
08 Infrastructure and Public Utilities	290,128,600	96,261,000	3,888,000	3,200,000	393,477,600
09 Agriculture, Marine Affairs, Marketing and the Environment	70,360,660	62,638,100	9,216,000	3,700,000	145,914,760
10 Health and Social Services	93,584,300	71,105,500	3,398,000	464,130,000	632,217,800
11 Settlements and Labour	2,407,800	15,954,000	1,185,000	520,000	20,066,800
12 Planning and Development	2,254,000	11,930,500	1,574,000		15,758,500
Grand Total	695,709,200	659,310,200	38,436,600	808,324,000	2,201,780,000

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2013 - 2015

Sub-Head/ Subitem No.		2013 Actual Expenditure	2014 Approved Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease
01	**PERSONNEL EXPENDITURE**	$	$	$	$	$	$
01	Salaries and Cost of Living Allowance	235,973,497	212,959,728	222,059,728	198,121,920	-	14,837,808
02	Wages and C.O.L.A.	477,261,752	302,788,434	481,568,434	395,527,000	92,738,566	-
03	Overtime	7,753,124	5,154,100	5,154,100	5,611,200	457,100	-
04	Allowances	6,547,866	7,879,108	7,879,108	6,809,200	-	1,069,908
05	Government's Contribution to N.I.S.	32,799,407	37,687,186	37,687,186	38,940,400	1,253,214	-
06	Remuneration to Board Members	-	-	-	220,000	220,000	-
08	Vacant Posts - Salaries and C.O.L.A.	27,313	12,773,216	12,773,216	12,900,000	126,784	-
14	Renumeration to Members of Cabinet Appointed	250,000	-	-	444,000	444,000	-
20	Government's Contribution to Group Health	1,381,612	1,902,520	1,902,520	1,955,100	52,580	-
21	Government's Contribution to Group Pension -	7,954,690	14,324,960	14,324,960	14,337,260	12,300	-
27	Government's Contribution to Group Health	1,338,515	1,490,180	1,490,180	2,014,120	523,940	-
29	Overtime - Daily-rated Workers	14,210,105	14,408,271	14,408,271	13,392,000	-	1,016,271
30	Allowances - Daily-rated Workers	3,297,436	6,672,600	6,672,600	5,437,000	-	1,235,600
	TOTAL	788,795,317	618,040,303	805,920,303	695,709,200	77,668,897	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2013 - 2015

Sub-Head/ Subitem No.		2013 Actual Expenditure	2014 Approved Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease
02	**GOODS AND SERVICES**	$	$	$	$	$	$
01	Travelling and Subsistence	12,133,912	22,133,672	20,814,572	17,901,700	-	4,231,972
02	Overseas Travel Facilities	899,686	3,112,265	3,112,265	2,324,000	-	788,265
03	Uniforms	565,343	1,326,039	1,326,039	790,200	-	535,839
04	Electricity	8,522,155	10,680,900	8,829,300	12,654,300	1,973,400	-
05	Telephones	9,773,326	14,644,480	14,644,480	14,038,900	-	605,580
06	Water and Sewerage Rates	1,348,936	2,529,569	2,529,569	2,048,700	-	480,869
07	House Rates	-	10,800	10,800	5,800	-	5,000
08	Rent/Lease-Office Accommodation and Storage	26,114,064	29,981,688	29,981,688	32,071,500	2,089,812	-
09	Rent/Lease - Vehicles and Equipment	23,408,800	19,844,200	16,700,600	17,068,000	-	2,776,200
10	Office Stationery and Supplies	6,191,434	9,895,774	9,895,774	10,526,800	631,026	-
11	Books and Periodicals	2,823,501	8,360,625	6,133,825	5,275,300	-	3,085,325
12	Materials and Supplies	37,880,136	62,067,832	42,267,832	53,812,100	-	8,255,732
13	Maintenance of Vehicles	8,263,372	14,377,476	13,377,476	12,452,300	-	1,925,176
14	Repairs to Vehicles	-	-	-	-	-	-
15	Repairs and Maintenance - Equipment	2,982,794	9,549,286	5,699,286	7,218,800	-	2,330,486
16	Contract Employment	194,872,241	183,456,773	174,056,773	178,240,000	-	5,216,773
17	Training	4,348,944	14,317,960	14,317,960	10,830,000	-	3,487,960
19	Official Entertainment	463,011	1,457,000	1,457,000	1,642,000	185,000	-
21	Repairs and Maintenance - Buildings	11,344,697	24,962,310	19,962,310	19,930,500	-	5,031,810
22	Short Term Employment	14,783,218	11,404,105	10,754,105	15,309,000	3,904,895	-
23	Fees	5,668,144	12,137,800	11,437,800	10,484,000	-	1,653,800
24	Refunds and Rebates	-	6,000	6,000	6,000	-	-
27	Official Overseas Travel	2,487,279	8,481,329	6,181,329	8,682,000	200,671	-
28	Other Contracted Services	29,234,197	35,135,550	29,431,983	36,641,000	1,505,450	-
36	Extraordinary Expenditure	5,463,869	10,050,500	5,050,500	6,945,000	-	3,105,500
37	Janitorial Services	16,247,448	16,614,831	14,986,831	18,121,000	1,506,169	-
42	Street Lighting	3,976,361	4,000,000	4,000,000	4,000,000	-	-
43	Security Services	36,728,175	31,271,516	30,271,516	37,737,000	6,465,484	-
50	Housing Accommodation	785,900	659,400	659,400	1,200,000	540,600	-
57	Postage	117,810	206,280	204,280	137,200	-	69,080
58	Medical Expenses	25,980	280,400	280,400	620,000	339,600	-
61	Insurance	2,666,002	2,503,741	2,503,741	4,340,500	1,836,759	-
62	Promotion Publicity and Printing	25,803,689	36,365,126	29,615,126	36,090,600	-	274,526
64	Operation of Constituency Offices	3,143,892	3,638,936	3,638,936	3,600,000	-	38,936
65	Expenses of Cabinet appointed bodies	50,400	1,484,419	1,484,419	900,000	-	584,419
66	Hosting of Conferences, Seminars and Other	15,876,178	19,584,520	17,723,620	20,670,000	1,085,480	-
68	Water Trucking	-	1,000,000	1,000,000	400,000	-	600,000
82	Studley Park Quarry - Operations	2,850,165	4,000,000	3,000,000	3,000,000	-	1,000,000
87	Improvement and Extension Works on Assisted	113,523	2,229,000	229,000	1,000,000	-	1,229,000

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2013 - 2015

Sub-Head/ Subitem No.	2013 Actual Expenditure	2014 Approved Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease
88 Improvement and Extension Works on Government	317,684	2,730,000	400,000	1,000,000	$ -	1,730,000
89 Cultural Programmes	2,430,485	3,000,000	2,500,000	4,000,000	1,000,000	-
90 Folk and Art Festival	2,653,746	3,200,000	2,700,000	3,200,000	-	-
91 Tobago Heritage Festival	27,910,930	23,900,000	23,900,000	39,246,000	15,346,000	-
92 Tobago Indegenous and Traditional Art Academy	-	-	-	1,500,000	1,500,000	-
99 Employee Assistance Programme	76,565	1,845,000	945,000	1,650,000	-	195,000
TOTAL	551,347,992	668,437,102	588,021,535	659,310,200	-	9,126,902

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2013 - 2015

Sub-Head/ Subitem No.	2013 Actual Expenditure	2014 Approved Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease
03 MINOR EQUIPMENT PURCHASES	$	$	$	$	$	$
01 Vehicles	1,893,979	2,484,250	1,915,400	15,584,000	13,099,750	-
02 Office Equipment	4,068,711	9,351,748	6,982,508	9,412,100	60,352	-
03 Furniture and Furnishings	3,954,836	4,369,122	3,666,222	7,046,200	2,677,078	-
04 Other Minor Equipment	4,764,775	12,960,674	6,452,432	6,394,300	-	6,566,374
TOTAL	14,682,301	29,165,794	19,016,562	38,436,600	9,270,806	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2013 - 2015

Sub-Head/ Item No.	2013 Actual Expenditure	2014 Approved Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease
04 CURRENT TRANSFERS AND SUBSIDIES	$	$	$	$	$	$
005 Non-Profit Institution	25,950,959	36,142,145	26,842,145	47,200,000	11,057,855	-
006 Educational Institutions	17,939,453	27,461,000	16,007,900	27,300,000	-	161,000
007 Households	48,135,901	64,519,368	37,877,368	58,624,000	-	5,895,368
008 Subsidies	1,855,000	1,855,000	1,855,000	2,800,000	945,000	-
009 Other Transfers	503,043,271	649,583,288	516,406,131	672,400,000	22,816,712	-
TOTAL	596,924,584	779,560,801	598,988,544	808,324,000	28,763,199	-

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF INCOME, 2013 -2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	1,951,750,194	2,095,204,000	2,011,946,944	2,201,780,000	189,833,056
	Total	1,951,750,194	2,095,204,000	2,011,946,944	2,201,780,000	189,833,056

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF EXPENDITURE, 2013 -2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	788,795,317	618,040,303	805,920,303	695,709,200	(110,211,103)
	Salaries and Cost of Living Allowance	235,202,455	212,462,628	221,562,628	197,337,920	(24,224,708)
	Remuneration to Members of Cabinet-Appointed Cmte	250,000	-	-	444,000	444,000
	Wages and Cost of Living Allowance	477,261,752	302,788,434	481,568,434	395,527,000	(86,041,434)
	Overtime - Daily Rated Workers	14,210,105	14,408,271	14,408,271	13,392,000	(1,016,271)
	Overtime-Monthly Paid Officers	7,753,124	5,154,100	5,154,100	5,611,200	457,100
	Gov't Contribution to NIS	33,548,567	38,162,404	38,162,404	39,699,400	1,536,996
	Government Contribution to Group Health Insurance	2,740,460	3,416,602	3,416,602	3,993,720	577,118
	Gov't Contri'n to Group Pension-Daily Rated Wkrs	7,956,239	14,322,940	14,322,940	14,337,760	14,820
	Vacant Posts	27,313	12,773,216	12,773,216	12,900,000	126,784
	Allowances - Monthly Paid Officers	6,547,866	7,879,108	7,879,108	6,809,200	(1,069,908)
	Allowances - Daily Rated Workers	3,297,436	6,672,600	6,672,600	5,437,000	(1,235,600)
	Remuneration to Board Members	-	-	-	220,000	220,000
02	GOODS AND SERVICES	551,347,992	668,437,102	588,021,535	659,310,200	71,288,665
03	MINOR EQUIPMENT PURCHASES	14,682,301	29,165,794	19,016,562	38,436,600	19,420,038
04	CURRENT TRANSFERS AND SUBSIDIES	596,924,584	779,560,801	598,988,544	808,324,000	209,335,456
	Total	1,951,750,194	2,095,204,000	2,011,946,944	2,201,780,000	189,833,056

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income				
Expenditure	1,951,750,194	2,095,204,000	2,011,946,944	2,201,780,000
Operation Surplus/(Deficit)	(1,951,750,194)	(2,095,204,000)	(2,011,946,944)	(2,201,780,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(1,951,750,194)	(2,095,204,000)	(2,011,946,944)	(2,201,780,000)
Add: Government Subvention	1,951,750,194	2,095,204,000	2,011,946,944	2,201,780,000
Surplus/(Unfinanced Deficit)				

06 - TOBAGO HOUSE OF ASSEMBLY
DETAILS OF INCOME

Sub-Head / Item	Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	1,951,750,194	2,095,204,000	2,011,946,944	2,201,780,000	189,833,056	-	
	Total Income	1,951,750,194	2,095,204,000	2,011,946,944	2,201,780,000	189,833,056	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	3,707,836	4,013,100	13,113,100	7,259,000	-	5,854,100	
001 General Administration							explan
01 Salaries and Cost of Living Allowance	3,475,298	3,400,000	12,500,000	6,326,300	-	6,173,700	
03 Overtime	9,456	12,700	12,700	11,700	-	1,000	
04 Allowances	35,644	44,100	44,100	72,000	27,900	-	
05 Government's Contribution to N.I.S.	165,331	229,800	229,800	300,000	70,200	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	300,000	300,000	500,000	200,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	22,107	26,500	26,500	49,000	22,500	-	
Total General Administration	3,707,836	4,013,100	13,113,100	7,259,000	-	5,854,100	
02 GOODS AND SERVICES	7,753,413	9,862,323	9,862,323	11,929,500	2,067,177	-	
001 General Administration							
01 Travelling and Subsistence	121,336	550,000	550,000	500,000	-	50,000	
03 Uniforms	5,314	87,200	87,200	40,000	-	47,200	
04 Electricity	42,854	144,000	144,000	100,000	-	44,000	
05 Telephones	128,063	199,200	199,200	240,000	40,800	-	
06 Water and Sewerage Rates	11,221	1,900	1,900	1,900	-	-	
08 Rent/Lease-Office Accommodation and Storage	-	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	-	15,000	15,000	15,000	-	-	
10 Office Stationery and Supplies	240,134	401,800	401,800	500,000	98,200	-	
11 Books and Periodicals	30,543	100,000	100,000	100,000	-	-	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	36,985	75,900	75,900	100,000	24,100	-	
15 Repairs and Maintenance - Equipment	28,786	200,000	200,000	275,000	75,000	-	
16 Contract Employment	1,746,479	2,000,000	2,000,000	2,000,000	-	-	
17 Training	81,249	-	-	150,000	150,000	-	
19 Official Entertainment	13,397	-	-	40,000	40,000	-	
21 Repairs and Maintenance - Buildings	575,270	300,000	300,000	300,000	-	-	
22 Short Term Employment	59,103	3,000	3,000	100,000	97,000	-	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	204,012	300,000	300,000	500,000	200,000	-	
28 Other Contracted Services	-	-	-	600,000	600,000	-	
37 Janitorial Services	219,032	127,591	127,591	500,000	372,409	-	
General Administration Carried Forward	3,543,778	4,505,591	4,505,591	6,061,900	1,556,309	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	3,543,778	4,505,591	4,505,591	6,061,900	1,556,309	-	
43 Security Services	79,390	93,375	93,375	200,000	106,625	-	
57 Postage	600	1,305	1,305	2,000	695	-	
58 Medical Expenses	-	400	400	20,000	19,600	-	
61 Insurance	8,028	12,341	12,341	15,000	2,659	-	
62 Promotion Publicity and Printing	225	62,566	62,566	30,600	-	31,966	
64 Operation of Constituency Offices	3,143,892	3,638,936	3,638,936	3,600,000	-	38,936	
65 Expenses of Cabinet appointed bodies	-	889,619	889,619	500,000	-	389,619	
66 Hosting of Conferences, Seminars and Other Functions	977,500	658,190	658,190	1,500,000	841,810	-	
Total General Administration	7,753,413	9,862,323	9,862,323	11,929,500	2,067,177	-	
03 MINOR EQUIPMENT PURCHASES	409,563	350,633	350,633	252,000	-	98,633	
001 General Administration							
01 Vehicles	275,927	-	-	-	-	-	
02 Office Equipment	69,588	208,833	208,833	42,000	-	166,833	
03 Furniture and Furnishings	37,620	50,000	50,000	50,000	-	-	
04 Other Minor Equipment	26,428	91,800	91,800	160,000	68,200	-	
Total General Administration	409,563	350,633	350,633	252,000	-	98,633	
04 CURRENT TRANSFERS AND SUBSIDIES	-	65,651	65,651	100,000	34,349	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	-	65,651	65,651	100,000	34,349	-	
Total Households	-	65,651	65,651	100,000	34,349	-	
Total Expenditure	11,870,812	14,291,707	23,391,707	19,540,500	-	3,851,207	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	27,805,057	10,382,000	24,382,000	10,953,000	-	13,429,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,274,180	3,500,000	3,500,000	3,800,000	300,000	-	
02 Wages and C.O.L.A.	12,274,278	-	14,000,000	-	-	14,000,000	
04 Allowances	418,512	450,000	450,000	450,000	-	-	
05 Government's Contribution to N.I.S.	122,002	254,600	254,600	260,000	5,400	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	300,000	300,000	300,000	-	-	08 - Formerly shown as Vacant Posts - Salaries and C.O.L.A. (without bodies)
14 Renumeration to Members of Cabinet Appointed Bodies	250,000	-	-	168,000	168,000	-	
27 Government's Contribution to Group Health	11,415	39,700	39,700	25,000	-	14,700	
Total General Administration	21,350,387	4,544,300	18,544,300	5,003,000	-	13,541,300	
007 Public Administration							
01 Salaries and Cost of Living Allowance	5,608,644	5,000,000	5,000,000	5,000,000	-	-	
03 Overtime - Monthly Paid Officers	575,848	200,000	200,000	350,000	150,000	-	
05 Government's Contribution to National Insurance Scheme	217,509	288,300	288,300	350,000	61,700	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	27,313	315,900	315,900	200,000	-	115,900	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	25,356	33,500	33,500	50,000	16,500	-	
Total Public Administration	6,454,670	5,837,700	5,837,700	5,950,000	112,300	-	
02 GOODS AND SERVICES	65,601,988	86,271,946	77,990,346	88,171,000	10,180,654	-	
001 General Administration							
01 Travelling and Subsistence	763,103	624,100	624,100	700,000	75,900	-	
02 Overseas Travel Facilities	36,000	20,000	20,000	36,000	16,000	-	
04 Electricity	36,418	172,400	172,400	500,000	327,600	-	
05 Telephones	605,437	553,500	553,500	800,000	246,500	-	
06 Water and Sewerage Rates	-	4,800	4,800	4,800	-	-	
07 House Rates	-	1,200	1,200	1,200	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,327,951	2,593,722	2,593,722	2,600,000	6,278	-	
10 Office Stationery and Supplies	478,889	230,000	230,000	500,000	270,000	-	
11 Books and Periodicals	50,179	89,000	89,000	100,000	11,000	-	
12 Materials and Supplies	223,101	160,000	160,000	300,000	140,000	-	
13 Maintenance of Vehicles	95,432	350,000	350,000	200,000	-	150,000	
15 Repairs and Maintenance - Equipment	84,324	69,000	69,000	100,000	31,000	-	
16 Contract Employment	9,500,000	10,000,000	10,000,000	10,000,000	-	-	
General Administration Carried Forward	13,200,834	14,867,722	14,867,722	15,842,000	974,278	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	13,200,834	14,867,722	14,867,722	15,842,000	974,278	-	
17 Training	176,581	100,000	100,000	200,000	100,000	-	
19 Official Entertainment	42,485	500,000	500,000	500,000	-	-	
21 Repairs and Maintenance - Buildings	405,112	395,000	395,000	800,000	405,000	-	
22 Short-Term Employment	-	-	-	800,000	800,000	-	
23 Fees	3,600,000	5,000,000	5,000,000	5,000,000	-	-	
27 Official Overseas Travel	142,047	297,000	297,000	400,000	103,000	-	
28 Other Contracted Services	955,733	1,455,000	1,455,000	1,000,000	-	455,000	
37 Janitorial Services	-	-	-	500,000	500,000	-	
43 Security Services	885,158	666,100	666,100	2,500,000	1,833,900	-	
57 Postage	314	8,000	8,000	2,000	-	6,000	
58 Medical Expenses	23,880	30,000	30,000	50,000	20,000	-	
61 Insurance	-	59,300	59,300	60,000	700	-	
62 Promotions, Publicity and Printing	189,754	2,495,000	2,495,000	2,500,000	5,000	-	
65 Expenses of Cabinet-Appointed Bodies	-	500,000	500,000	300,000	-	200,000	
66 Hosting of Conferences, Seminars and Other	2,890,188	3,500,000	3,500,000	3,000,000	-	500,000	
99 Employee Assistance Programme	-	-	-	500,000	500,000	-	
Total General Administration	22,512,086	29,873,122	29,873,122	33,954,000	4,080,878	-	
002 Information							
01 Travelling and Subsistence	13,997	-	-	-	-	-	
05 Telephones	24,244	110,000	110,000	50,000	-	60,000	
10 Office Stationery and Supplies	18,261	200,000	200,000	80,000	-	120,000	
11 Books and Periodicals	17,691	102,500	102,500	30,000	-	72,500	
12 Materials and Supplies	144,531	540,200	540,200	350,000	-	190,200	
13 Maintenance of Vehicles	115,341	180,000	180,000	110,000	-	70,000	
15 Repairs and Maintenance - Equipment	7,630	120,000	120,000	60,000	-	60,000	
16 Contract Employment	3,194,529	3,300,000	3,300,000	3,300,000	-	-	
17 Training	128,145	339,000	339,000	300,000	-	39,000	
22 Short-Term Employment	276,147	420,000	420,000	500,000	80,000	-	
23 Fees	369,291	275,000	275,000	350,000	75,000	-	
28 Other Contracted Services	-	-	-	200,000	200,000	-	
Information Carried Forward	4,309,807	5,586,700	5,586,700	5,330,000	-	256,700	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Information							
Brought Forward	4,309,807	5,586,700	5,586,700	5,330,000	-	256,700	
61 Insurance	37,461	205,000	205,000	150,000	-	55,000	
62 Promotions, Publicity and Printing	4,259,117	4,000,000	4,000,000	4,500,000	500,000	-	
Total Information	8,606,385	9,791,700	9,791,700	9,980,000	188,300	-	
007 Public Administration							
01 Travelling and Subsistence	164,742	582,300	582,300	400,000	-	182,300	
03 Uniforms	6,150	9,000	9,000	9,000	-	-	
04 Electricity	413,584	675,600	675,600	675,000	-	600	
05 Telephones	630,927	912,800	912,800	900,000	-	12,800	
06 Water and Sewerage Rates	222,817	24,600	24,600	200,000	175,400	-	
08 Rent/Lease - Office Accommodation and Storage	797,836	2,016,700	2,016,700	2,500,000	483,300	-	
10 Office Stationery and Supplies	601,554	307,600	307,600	500,000	192,400	-	
11 Books and Periodicals	7,616	23,000	23,000	20,000	-	3,000	
12 Materials and Supplies	160,485	566,900	566,900	500,000	-	66,900	
13 Maintenance of Vehicles	120,423	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	211,249	100,000	100,000	100,000	-	-	
16 Contact Employment	4,666,319	7,000,000	5,000,000	5,000,000	-	-	
17 Training	303,084	1,444,000	1,444,000	1,000,000	-	444,000	
21 Repairs and Maintenance - Buildings	10,228	165,000	165,000	165,000	-	-	
22 Short Term Employment	2,536,048	3,321,250	3,321,250	2,200,000	-	1,121,250	
23 Fees	-	2,000,000	2,000,000	1,200,000	-	800,000	
27 Official Overseas Travel	-	250,000	250,000	200,000	-	50,000	
28 Other Contracted Services	1,828,710	500,000	500,000	900,000	400,000	-	
37 Janitorial Services	1,676,608	865,100	865,100	1,000,000	134,900	-	
43 Security Services	2,046,129	875,600	875,600	1,000,000	124,400	-	
50 Housing Accommodation	785,900	629,400	629,400	1,000,000	370,600	-	
57 Postage	9,931	9,000	9,000	10,000	1,000	-	
61 Insurance	112,390	45,500	45,500	45,500	-	-	
62 Promotion, Publicity and Printing	44,438	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	1,593,994	185,200	185,200	1,500,000	1,314,800	-	
Public Administration Carried Forward	18,951,162	22,808,550	20,808,550	21,324,500	515,950	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Public Administration							
Brought Forward	18,951,162	22,808,550	20,808,550	21,324,500	515,950	-	
99 Employee Assistance Programme	575	605,000	605,000	400,000	-	205,000	
Total							
Public Administration	18,951,737	23,413,550	21,413,550	21,724,500	310,950	-	
008 Tobago Emergency Management Agency							
04 Electricity	22,774	28,800	28,800	30,000	1,200	-	
05 Telephones	448,085	766,400	766,400	600,000	-	166,400	
06 Water and Sewerage Rates	-	20,000	20,000	20,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	116,492	539,600	539,600	1,200,000	660,400	-	
09 Rent/Lease - Vehicles and Equipment	-	1,281,600	-	128,000	128,000	-	
10 Office Stationery and Supplies	96,796	442,300	442,300	500,000	57,700	-	
11 Books and Periodicals	1,392	5,000	5,000	10,000	5,000	-	
12 Materials and Supplies	1,093,834	1,664,200	1,664,200	1,500,000	-	164,200	
13 Maintenance	573,339	409,900	409,900	800,000	390,100	-	
15 Repairs and Maintenance - Equipment	379,772	885,274	885,274	700,000	-	185,274	
16 Contract Employment	3,928,497	5,000,000	5,000,000	5,000,000	-	-	
17 Training	493,616	1,000,000	1,000,000	700,000	-	300,000	
21 Repairs and Maintenance - Buildings	172,500	220,000	220,000	500,000	280,000	-	
23 Fees	147,804	312,000	312,000	300,000	-	12,000	
28 Other Contracted Services	1,779,305	1,000,000	1,000,000	1,000,000	-	-	
36 Extraordinary Expenditure	5,224,591	9,105,000	4,105,000	6,000,000	1,895,000	-	
37 Janitorial Services	48,525	34,000	34,000	100,000	66,000	-	
57 Postage	-	1,500	1,500	1,500	-	-	
61 Insurance	229,349	220,000	220,000	500,000	280,000	-	
62 Promotion, Publicity and Printing]	684,260	250,000	250,000	400,000	150,000	-	
66 Hosting of Conferences, Seminars and Other Functions	90,849	8,000	8,000	500,000	492,000	-	
Total							
Tobago Emergency Management Agency	15,531,780	23,193,574	16,911,974	20,489,500	3,577,526	-	
009 Occupational Safety and Health							009 - New Item
10 Office Stationary and Supplies	-	-	-	11,000	11,000	-	
12 Materials and Supplies	-	-	-	20,000	20,000	-	
13 Mainttenance of Vehicles	-	-	-	40,000	40,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	60,000	60,000	-	
16 Contract Employment	-	-	-	1,500,000	1,500,000	-	
17 Training	-	-	-	172,000	172,000	-	
Occupational Safety and Health Carried Forward	-	-	-	1,803,000	1,803,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Occupational Safety and Health							
Brought Forward	-	-	-	1,803,000	1,803,000	-	
62 Promotions, Publicity and Printing	-	-	-	100,000	100,000	-	
66 Hosting of Conferences, Seminars and Other Functions	-	-	-	120,000	120,000	-	
Total Occupational Safety and Health	-	-	-	2,023,000	2,023,000	-	
03 MINOR EQUIPMENT PURCHASES	3,276,406	4,126,773	3,357,923	7,165,000	3,807,077	-	
001 General Administration							
01 Vehicles	222,003	-	-	600,000	600,000	-	
02 Office Equipment	442,865	300,000	300,000	500,000	200,000	-	
03 Furniture and Furnishings	70,668	150,000	150,000	400,000	250,000	-	
04 Other Minor Equipment	327,989	300,000	300,000	350,000	50,000	-	
Total General Administration	1,063,525	750,000	750,000	1,850,000	1,100,000	-	
002 Information							
02 Office Equipment	-	80,000	80,000	300,000	220,000	-	
03 Furniture and Furnishings	23,736	107,812	107,812	150,000	42,188	-	
04 Other Minor Equipment	913,454	1,000,000	1,000,000	500,000	-	500,000	
Total Information	937,190	1,187,812	1,187,812	950,000	-	237,812	
007 Public Administration							
01 Vehicles	-	-	-	600,000	600,000	-	
02 Office Equipment	193,377	310,400	310,400	350,000	39,600	-	
03 Furniture and Furnishings	30,618	31,970	31,970	250,000	218,030	-	
04 Other Minor Equipment	62,450	81,800	81,800	150,000	68,200	-	
Total Public Administration	286,445	424,170	424,170	1,350,000	925,830	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Tobago Emergency Management Agency							
01 Vehicles	-	368,850	-	500,000	500,000	-	
02 Office Equipment	93,340	120,000	120,000	200,000	80,000	-	
03 Furniture and Furnishings	83,463	40,000	40,000	100,000	60,000	-	
04 Other Minor Equipment	812,443	1,235,941	835,941	900,000	64,059	-	
Total Tobago Emergency Management Agency	989,246	1,764,791	995,941	1,700,000	704,059	-	
009 Occupational Health and Safety							
01 Vehicles	-	-	-	600,000	600,000	-	009 - New Item
02 Office Equipment	-	-	-	350,000	350,000	-	009 - New Item
03 Furniture and Furnishings	-	-	-	330,000	330,000	-	009 - New Item
04 Other Minor Equipment	-	-	-	35,000	35,000	-	009 - New Item
Total Occupational Health and Safety	-	-	-	1,315,000	1,315,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	4,596,044	8,038,350	4,038,350	15,380,000	11,341,650	-	
005 Non-Profit Institutions							005 - New Item
01 Contribution to Non Profit Organisations	-	-	-	1,000,000	1,000,000	-	
02 Ecclesiastics Desk	-	-	-	800,000	800,000	-	
03 Representation office	-	-	-	2,000,000	2,000,000	-	
04 Partnership for Political and Economic Transformation	-	-	-	1,500,000	1,500,000	-	
Total Non-Profit Institutions	-	-	-	5,300,000	5,300,000	-	
007 Transfers to Households							
02 Retirement, Severance Benefits and Compensation to	56,070	38,350	38,350	80,000	41,650	-	
03 Urgent Temporary Assistance	4,539,974	8,000,000	4,000,000	3,000,000	-	1,000,000	
Total Transfers to Households	4,596,044	8,038,350	4,038,350	3,080,000	-	958,350	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							009 - New Item
01 Establishment of Comprehensive Economic Development (CED)	-	-	-	7,000,000	7,000,000	-	
Total Other Transfers	-	-	-	7,000,000	7,000,000	-	
Total Expenditure	101,279,495	108,819,069	109,768,619	121,669,000	11,900,381	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	18,523,932	18,782,740	18,782,740	21,742,740	2,960,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	593,943	497,000	497,000	500,000	3,000	-	
04 Allowances	64,500	69,000	69,000	90,000	21,000	-	
05 Government's Contribution to N.I.S.	20,013	21,000	21,000	25,000	4,000	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	400,000	400,000	400,000	-	-	
27 Government's Contribution to Group Health Ins.	1,549	1,080	1,080	3,500	2,420	-	
Total General Administration	680,005	988,080	988,080	1,018,500	30,420	-	
002 Finance and Accounting							
01 Salaries and Cost of Living Allowance	9,919,688	9,119,400	9,119,400	12,344,320	3,224,920	-	
02 Wages and Cost of Living Allowance	497,697	200,000	200,000	263,000	63,000	-	
03 Overtime	113,645	100,000	100,000	100,000	-	-	
04 Allowances	18,000	800	800	20,000	19,200	-	
05 Government's Contribution to N.I.S.	659,804	594,000	594,000	650,000	56,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,118	1,400	1,400	2,400	1,000	-	
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 Officres	100,098	67,500	67,500	160,000	92,500	-	
29 Overtime - Daily-rated Workers	14,077	89,700	89,700	18,000	-	71,700	
30 Allowances - Daily-rated Workers	-	5,400	5,400	6,000	600	-	
Total Finance and Accounting	11,324,127	10,184,600	10,184,600	13,570,120	3,385,520	-	
003 Customs							
01 Salaries and Cost of Living Allowance	60,088	940,300	940,300	310,000	-	630,300	
03 Overtime	3,549,802	3,500,000	3,500,000	3,800,000	300,000	-	
04 Allowances	102,002	240,000	240,000	200,000	-	40,000	
05 Government's Contribution to N.I.S.	4,034	78,400	78,400	40,000	-	38,400	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	774	7,100	7,100	2,000	-	5,100	
Total Customs	3,716,700	4,765,800	4,765,800	4,352,000	-	413,800	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Inland Revenue							
01 Salaries and Cost of Living Allowance	1,926,924	2,161,100	2,161,100	1,970,000	-	191,100	
04 Allowances	-	2,000	2,000	1,000	-	1,000	
05 Government's Contribution to N.I.S.	106,298	127,800	127,800	130,000	2,200	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officres	17,638	15,120	15,120	15,120	-	-	
Total Inland Revenue	2,050,860	2,306,020	2,306,020	2,116,120	-	189,900	
013 Co-operatives							
01 Salaries and Cost of Living Allowance	711,681	501,500	501,500	627,000	125,500	-	
05 Government's Contribution to National Insurance Scheme	35,837	33,500	33,500	53,000	19,500	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	4,722	3,240	3,240	6,000	2,760	-	
Total Co-operatives	752,240	538,240	538,240	686,000	147,760	-	
02 GOODS AND SERVICES	34,295,837	35,724,317	29,572,317	38,547,500	8,975,183	-	
001 General Administration							
01 Travelling and Subsistence	247,565	240,600	240,600	250,000	9,400	-	
02 Overseas Travel Facilities	-5,021	276,300	276,300	150,000	-	126,300	
05 Telephones	130,944	207,300	207,300	-	-	207,300	
09 Rent/Lease Vehicles and Equipment	31,737	-	-	50,000	50,000	-	
10 Office Stationery and Supplies	237,401	167,500	167,500	120,000	-	47,500	
11 Books and Periodicals	27,343	104,000	104,000	80,000	-	24,000	
13 Maintenance of Vehicles	15,909	21,600	21,600	35,000	13,400	-	
16 Contract Employment	2,188,739	728,000	728,000	1,000,000	272,000	-	
17 Training	59,447	100,000	100,000	100,000	-	-	
19 Official Entertainment	76,643	180,000	180,000	100,000	-	80,000	
22 Short Term Employment	77,720	183,400	183,400	300,000	116,600	-	
27 Official Overseas Travel	63,725	250,000	250,000	250,000	-	-	
28 Other Contracted Services	3,023,692	6,000,000	3,000,000	4,500,000	1,500,000	-	
58 Medical Expenses	-	-	-	100,000	100,000	-	
61 Insurance	721,559	-	-	800,000	800,000	-	
62 Promotions, Publicity and Printing	1,513,832	2,000,000	1,000,000	2,000,000	1,000,000	-	
66 Hosting of Conferences, Seminars and Other	458,165	670,000	670,000	700,000	30,000	-	
99 Employee Assistance Programme	-	-	-	150,000	150,000	-	
Total General Administration	8,869,400	11,128,700	7,128,700	10,685,000	3,556,300	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Finance and Accounting							
01 Travelling and Subsistence	461,240	950,000	950,000	600,000	-	350,000	
03 Uniforms	145,068	35,000	35,000	-	-	35,000	
04 Electricity	781,136	432,000	432,000	775,000	343,000	-	
05 Telephones	1,051,003	737,500	737,500	1,000,000	262,500	-	
06 Water and Sewerage Rates	20,750	13,482	13,482	25,000	11,518	-	
08 Rent/Lease - Office Accommodation and Storage	372,969	2,070,000	2,070,000	500,000	-	1,570,000	
10 Office Stationery and Supplies	179,700	256,000	256,000	300,000	44,000	-	
11 Books and Periodicals	3,554	8,000	8,000	8,000	-	-	
12 Materials and Supplies	44,280	136,000	136,000	80,000	-	56,000	
13 Maintenance of Vehicles	36,696	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	77,419	200,000	200,000	200,000	-	-	
16 Contract Employment	1,901,000	1,600,000	1,600,000	1,600,000	-	-	
17 Training	96,002	175,500	175,500	200,000	24,500	-	
21 Repairs and Maintenance - Buildings	79,167	62,000	62,000	200,000	138,000	-	
22 Short-Term Employment	100,272	50,000	50,000	200,000	150,000	-	
23 Fees	6,250	186,300	186,300	186,000	-	300	
28 Other Contracted Services	702,824	81,000	81,000	300,000	219,000	-	
37 Janitorial Services	1,671,425	464,900	1,064,900	1,000,000	-	64,900	
43 Security Services	1,404,751	1,620,000	1,620,000	1,620,000	-	-	
57 Postage	4,672	24,600	24,600	15,000	-	9,600	
61 Insurance	17,994	6,000	6,000	20,000	14,000	-	
Total Finance and Accounting	9,158,172	9,158,282	9,758,282	8,879,000	-	879,282	
003 Customs							
01 Travelling and Subsistence	1,239,510	809,000	809,000	900,000	91,000	-	
03 Uniforms	-	6,140	6,140	8,000	1,860	-	
04 Electricity	31,296	108,000	108,000	108,000	-	-	
05 Telephones	176,814	183,300	183,300	184,000	700	-	
06 Water and Sewerage Rates	1,273	3,600	3,600	3,600	-	-	
09 Rent/Lease - Vehicles and Equipment	400	20,000	20,000	10,000	-	10,000	
10 Office Stationery and Supplies	31,360	30,225	30,225	50,000	19,775	-	
11 Books and Periodicals	6,929	1,160	1,160	3,000	1,840	-	
13 Maintenance of Vehicles	63,075	53,600	53,600	54,000	400	-	
15 Repairs and Maintenance - Equipment	2,088	19,305	19,305	19,000	-	305	
Customs Carried Forward	1,552,745	1,234,330	1,234,330	1,339,600	105,270	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Customs							
Brought Forward	1,552,745	1,234,330	1,234,330	1,339,600	105,270	-	
16 Contract Employment	158,522	130,000	130,000	200,000	70,000	-	
17 Training	-	-	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	32,338	40,000	40,000	40,000	-	-	
24 Refunds and Rebates	-	3,000	3,000	3,000	-	-	
28 Other Contracted Services	15,594	5,000	5,000	5,000	-	-	
36 Extraordinary Expenditure	-	-	-	-	-	-	
37 Janitorial Services	25,745	30,000	30,000	50,000	20,000	-	
57 Postage	-	4,500	4,500	4,500	-	-	
61 Insurance	-4,014	10,000	10,000	10,000	-	-	
Total Customs	1,780,930	1,456,830	1,456,830	1,672,100	215,270	-	
004 Inland Revenue							
01 Travelling and Subsistence	372,086	283,600	283,600	284,000	400	-	
03 Uniforms	2,798	6,100	6,100	6,500	400	-	
04 Electricity	17,852	96,600	96,600	-	-	96,600	
05 Telephones	30,467	122,300	122,300	-	-	122,300	
08 Rent/Lease - Office Accommodation and Storage	196,870	375,120	375,120	-	-	375,120	
10 Office Stationery and Supplies	106,367	153,900	153,900	160,000	6,100	-	
11 Books and Periodicals	2,600	2,200	2,200	3,000	800	-	
13 Maintenance of Vehicles	22,842	38,800	38,800	40,000	1,200	-	
15 Repairs and Maintenance - Equipment	8,250	50,000	50,000	50,000	-	-	
16 Contract Employment	893,629	483,100	483,100	500,000	16,900	-	
17 Training	11,175	21,500	21,500	22,000	500	-	
21 Repairs and Maintenance - Buildings	222,940	126,500	126,500	126,500	-	-	
28 Other Contracted Services	6,039	18,300	18,300	15,000	-	3,300	
37 Janitorial Services	54,134	65,300	65,300	-	-	65,300	
43 Security Services	318,116	372,000	372,000	372,000	-	-	
57 Postage	575	3,000	3,000	1,500	-	1,500	
61 Insurance	2,651	4,000	4,000	4,000	-	-	
62 Promotions, Publicity and Printing	-	-	-	-	-	-	
66 Hosting of Conferences, Seminars and Other Functions	7,629	12,000	12,000	40,000	28,000	-	
Total Inland Revenue	2,277,020	2,234,320	2,234,320	1,624,500	-	609,820	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Fiscal Policy Research Unit							
01 Travelling and Subsistence	10,248	30,500	30,500	50,000	19,500	-	
10 Office Stationery and Supplies	14,810	-	-	20,000	20,000	-	
11 Books and Periodicals	27,545	-	-	15,000	15,000	-	
12 Materials and Supplies	-	-	-	-	-	-	
16 Contract Employment	958,312	500,000	500,000	500,000	-	-	
17 Training	-	-	-	-	-	-	
22 Short-Term Employment	-	-	-	-	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	-	500,000	-	500,000	500,000	-	
57 Postage	-	-	-	-	-	-	
62 Promotions, Publicity and Printing	4,535	20,000	20,000	20,000	-	-	
66 Hosting of Conferences, Seminars and Other	36,050	25,000	25,000	50,000	25,000	-	
Total Fiscal Policy Research Unit	1,051,500	1,075,500	575,500	1,155,000	579,500	-	
008 Budget Division							008 - New Item
10 Office Stationery and Supplies	-	-	-	60,000	60,000	-	
12 Materials and Supplies	-	-	-	150,000	150,000	-	
Total Budget Division	-	-	-	210,000	210,000	-	
011 Business Development Unit							
01 Travelling	29,215	9,000	9,000	30,000	21,000	-	
05 Telephones	50,007	134,550	134,550	-	-	134,550	
08 Rent/Lease Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	67,726	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	2,040	2,040	2,000	-	40	
12 Materials and Supplies	-	2,020	2,020	2,000	-	20	
13 Maintenance of Vehicles	20,298	23,180	23,180	23,000	-	180	
14 Repairs to Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	3,761	13,000	13,000	13,000	-	-	
16 Contract Employment	3,620,284	3,300,000	3,300,000	3,300,000	-	-	
17 Training	85,049	185,000	185,000	100,000	-	85,000	
21 Repairs and Maintenance - Buildinjg	-	100,000	100,000	-	-	100,000	
Business Development Unit Carried Forward	3,876,340	3,868,790	3,868,790	3,570,000	-	298,790	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Business Development Unit							
Brought Forward	3,876,340	3,868,790	3,868,790	3,570,000	-	298,790	
22 Short-term Employment	59,183	28,340	28,340	69,000	40,660	-	
23 Fees	197,806	24,000	24,000	200,000	176,000	-	
27 Official Overseas Travel	21,404	2,000,000	-	1,500,000	1,500,000	-	
28 Other Contracted Services	171,088	114,000	114,000	400,000	286,000	-	
57 Postage	-	7,050	7,050	5,000	-	2,050	
61 Insurance	13,370	8,000	8,000	15,000	7,000	-	
62 Promotions, Publicity and Printing	665,536	500,000	500,000	500,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	575,813	600,000	600,000	600,000	-	-	
Total Business Development Unit	5,580,540	7,150,180	5,150,180	6,859,000	1,708,820	-	
012 Consumer Affairs							
01 Travelling and Subsistence	3,353	8,100	8,100	8,100	-	-	
03 Uniforms	1,406	-	-	-	-	-	
04 Electricity	-	-	-	-	-	-	
05 Telephones	7,173	71,900	71,900	71,900	-	-	
10 Office Stationery and Supplies	43,297	65,400	65,400	70,000	4,600	-	
11 Books and Periodicals	-	3,000	3,000	1,000	-	2,000	
12 Materials and Supplies	-	10,000	10,000	3,000	-	7,000	
15 Repairs and Maintenance - Equipment	288	4,000	4,000	8,000	4,000	-	
16 Contract Employment	1,137,316	1,012,100	1,012,100	1,012,000	-	100	
17 Training	32,166	100,000	100,000	50,000	-	50,000	
21 Repairs and Maintenance - Building	-	20,000	20,000	-	-	20,000	
22 Short Term Employment	-	50,000	50,000	50,000	-	-	
23 Fees	-	6,000	6,000	6,000	-	-	
27 Official Overseas Travel	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	-	-	-	400,000	400,000	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	282,685	200,000	200,000	300,000	100,000	-	
66 Hosting of Conferences, Seminars and Other Functions	47,616	135,000	135,000	150,000	15,000	-	
Total Consumer Affairs	1,555,300	1,737,500	1,737,500	2,182,000	444,500	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
013 Co-operatives							
01 Travelling and Subsistence	134,474	164,600	164,600	190,000	25,400	-	
05 Telephones	7,226	43,200	43,200	-	-	43,200	
10 Office Stationery and Supplies	46,153	53,900	53,900	70,000	16,100	-	
11 Books and Periodicals	-	1,300	1,300	1,300	-	-	
12 Materials and Supplies	2,220	3,000	3,000	2,500	-	500	
15 Repairs and Maintenance - Equipment	700	8,000	8,000	8,000	-	-	
16 Contract Employment	52,440	87,220	87,220	200,000	112,780	-	
17 Training	31,500	100,000	100,000	75,000	-	25,000	
22 Short Term Employment	-	50,000	-	50,000	50,000	-	
27 Official Overseas Travel	-	-	-	100,000	100,000	-	
28 Other Contracted Services	-	200,000	-	200,000	200,000	-	
57 Postage	-	2,000	-	2,000	2,000	-	
62 Promotion, Publicity and Printing	202,337	190,000	190,000	200,000	10,000	-	
66 Hosting of Conferences, Seminars and Other Functions	6,850	36,500	36,500	50,000	13,500	-	
Total Co-operatives	483,900	939,720	687,720	1,148,800	461,080	-	
015 Financial Literacy Secretariat							
01 Travelling	16,074	34,125	34,125	35,000	875	-	
05 Telephones	-	-	-	15,000	15,000	-	
10 Office Stationery and Supplies	33,680	12,780	12,780	60,000	47,220	-	
11 Books and Periodicals	255	5,980	5,980	5,000	-	980	
15 Repairs and Maintenance - Equipment	-	-	-	50,000	50,000	-	
16 Contract Employment	2,100,307	269,855	269,855	1,000,000	730,145	-	
17 Training	101,509	50,000	50,000	50,000	-	-	
22 Short Term Employment	908,088	2,465	2,465	300,000	297,535	-	
27 Official Overseas Travel	-	-	-	100,000	100,000	-	
28 Other Contracted Services	-	4,050	4,050	4,000	-	50	
57 Postage	-	500	500	500	-	-	
62 Promotion, Publicity and Printing	313,951	300,000	300,000	300,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	65,211	163,530	163,530	200,000	36,470	-	
Total Financial Literacy Secretariat	3,539,075	843,285	843,285	2,119,500	1,276,215	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
016 Youth Energised for Success							016 - New Item
01 Travelling and Subsistence	-	-	-	19,600	19,600	-	
10 Office Stationery and Supplies	-	-	-	40,000	40,000	-	
11 Books and Periodicals	-	-	-	5,000	5,000	-	
16 Contract Employment	-	-	-	148,000	148,000	-	
17 Training	-	-	-	50,000	50,000	-	
22 Short Term Employment	-	-	-	300,000	300,000	-	
27 Official Overseas Travel	-	-	-	100,000	100,000	-	
28 Other Contracted Services	-	-	-	250,000	250,000	-	
57 Postage	-	-	-	2,000	2,000	-	
62 Promotions, Publicity and Printing	-	-	-	250,000	250,000	-	
66 Hosting of Conferences, seminars and Other Functio n	-	-	-	150,000	150,000	-	
Total Youth Energised for Success	-	-	-	1,314,600	1,314,600	-	
017 Emergency Social and Medical Assistance Unit							017 - New Item
01 Travelling and Subsistence	-	-	-	15,000	15,000	-	
10 Office stationery and Supplies	-	-	-	40,000	40,000	-	
11 Books and Periodicals	-	-	-	1,000	1,000	-	
16 Contract Employment	-	-	-	300,000	300,000	-	
27 Official Overseas Travel	-	-	-	100,000	100,000	-	
57 Postage	-	-	-	2,000	2,000	-	
62 Promotions, Publicity and Printing	-	-	-	200,000	200,000	-	
66 Hosting of Conferences, Seminars and Other Functio n	-	-	-	40,000	40,000	-	
Total Emergency Social and Medical Assistance Unit	-	-	-	698,000	698,000	-	
03 MINOR EQUIPMENT PURCHASES	1,083,670	1,468,262	1,118,262	1,626,600	508,338	-	
001 General Administration							
01 Vehicles	-	300,000	300,000	-	-	300,000	
02 Office Equipment	-	100,000	100,000	96,800	-	3,200	
03 Furniture and Furnishings	-	80,000	80,000	80,000	-	-	
04 Other Minor Equipment	-	400,000	50,000	200,000	150,000	-	
Total General Administration	-	880,000	530,000	376,800	-	153,200	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Finance and Accounting							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	12,575	156,250	156,250	150,000	-	6,250	
03 Furniture and Furnishings	817,715	70,000	70,000	270,000	200,000	-	
04 Other Minor Equipment	121,810	47,107	47,107	50,000	2,893	-	
Total Finance and Accounting	952,100	273,357	273,357	470,000	196,643	-	
003 Customs							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	22,000	22,000	-	
Total Customs	-	-	-	22,000	22,000	-	
004 Inland Revenue							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	19,544	-	-	-	-	-	
03 Furniture and Furnishings	13,688	-	-	-	-	-	
04 Other Minor Equipment	19,768	-	-	-	-	-	
Total Inland Revenue	53,000	-	-	-	-	-	
007 Fiscal Policy Research Unit							
02 Office Equipment	1,395	39,200	39,200	39,000	-	200	
03 Furniture and Furnishings	-	12,000	12,000	20,000	8,000	-	
04 Other Minor Equipment	629	3,300	3,300	3,300	-	-	
Total Fiscal Policy Research Unit	2,024	54,500	54,500	62,300	7,800	-	
008 Budget Division							
02 Office Equipment	2,438	36,570	36,570	100,000	63,430	-	
03 Furniture and Furnishings	-	4,600	4,600	75,000	70,400	-	
04 Other Minor Equipment	5,576	10,325	10,325	20,000	9,675	-	
Total Budget Division	8,014	51,495	51,495	195,000	143,505	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
011 Business Development Unit							
02 Office Equipment	-	100,000	100,000	60,000	-	40,000	
03 Furniture and Furnishings	60,660	-	-	20,000	20,000	-	
04 Other Minor Equipment	-	-	-	20,000	20,000	-	
Total Business Development Unit	60,660	100,000	100,000	100,000	-	-	
012 Consumer Affairs							
02 Office Equipment	-	3,850	3,850	20,000	16,150	-	
03 Furniture and Furnishings	-	9,800	9,800	30,000	20,200	-	
04 Other Minor Equipment	-	3,050	3,050	4,000	950	-	
Total Consumer Affairs	-	16,700	16,700	54,000	37,300	-	
013 Co-operatives							
02 Office Equipment	-	19,810	19,810	30,000	10,190	-	
03 Furniture and Furnishings	7,872	6,100	6,100	200,000	193,900	-	
04 Other Minor Equipment	-	10,450	10,450	3,000	-	7,450	
Total Co-operatives	7,872	36,360	36,360	233,000	196,640	-	
015 Financial Literacy Secretariat							
02 Office Equipment	-	25,900	25,900	25,900	-	-	
03 Furniture and Furnishings	-	14,400	14,400	14,000	-	400	
04 Other Minor Equipment	-	15,550	15,550	15,000	-	550	
Total Financial Literacy Secretariat	-	55,850	55,850	54,900	-	950	
016 Youth Energised for Success							016 - New Item
02 Office Equipment	-	-	-	20,000	20,000	-	
03 Furniture and Furnishings	-	-	-	10,000	10,000	-	
04 Other Minor Equipment	-	-	-	10,000	10,000	-	
Total Youth Energised for Success	-	-	-	40,000	40,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
017 Emergency Medical amd Social Assistance Unit							017 - New Item
02 Office Equipment	-	-	-	8,400	8,400	-	
03 Furniture and Furnishings	-	-	-	5,200	5,200	-	
04 Other Minor Equipment	-	-	-	5,000	5,000	-	
Total Emergency Medical amd Social Assistance Unit	-	-	-	18,600	18,600	-	
04 CURRENT TRANSFERS AND SUBSIDIES	56,102,675	78,035,280	53,735,280	70,020,000	16,284,720	-	
005 Non-Profit Institution							
01 Contribution to Non-Profit Organisations	2,001,000	5,000,000	5,000,000	4,000,000	-	1,000,000	
Total Non-Profit Institution	2,001,000	5,000,000	5,000,000	4,000,000	-	1,000,000	
007 Households							
02 Retirement, Severance Benefits and Compensation to	-	35,280	35,280	20,000	-	15,280	
03 Payment of Superannuation Benefits to Former	3,258,760	-	-	500,000	500,000	-	
Total Households	3,258,760	35,280	35,280	520,000	484,720	-	
009 Other Transfers							
15 Interest on Project Financing Repayment	-	10,000,000	-	10,000,000	10,000,000	-	
16 Studley Park Escrow Account	22,043,527	20,000,000	20,000,000	20,000,000	-	-	
17 Tobago Cassava Products Limited	3,467,012	7,000,000	3,500,000	5,000,000	1,500,000	-	
18 Fishing Processing Company of Tobago	3,894,809	8,000,000	4,000,000	5,000,000	1,000,000	-	
19 Milford Road, Esplanade	574,976	2,000,000	2,000,000	1,000,000	-	1,000,000	
20 Information Technology Center	15,051,616	15,000,000	15,000,000	15,000,000	-	-	
21 Eco Industrial Company of Tobago	5,650,400	4,000,000	4,000,000	4,000,000	-	-	
22 Tobago Cold Storage Warehouse Facility	160,575	1,000,000	200,000	1,000,000	800,000	-	
23 Productivity Council	-	3,000,000	-	1,500,000	1,500,000	-	
24 Research and Development Council	-	3,000,000	-	1,500,000	1,500,000	-	Sub-Items 24 and 25 - New Sub-Items
25 Establishment of Public Private Partnership Unit	-	-	-	1,500,000	1,500,000	-	
Total Other Transfers	50,842,915	73,000,000	48,700,000	65,500,000	16,800,000	-	
Total Expenditure	110,006,114	134,010,599	103,208,599	131,936,840	28,728,241	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	26,673,298	21,386,590	41,386,590	30,129,600	-	11,256,990	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,381,558	2,000,000	2,000,000	1,700,000	-	300,000	
03 Overtime - Monthly-Paid Officers	50,160	-	-	45,000	45,000	-	
04 Allowances	55,577	69,000	69,000	100,000	31,000	-	
05 Government's Contribution to N. I. S.	106,065	47,600	47,600	50,000	2,400	-	
08 Vacant Posts - Salaries and C. O. L. A.	-	350,000	350,000	200,000	-	150,000	
27 Government's Contribution to Group Health	10,992	4,900	4,900	17,000	12,100	-	
Total General Administration	2,604,352	2,471,500	2,471,500	2,112,000	-	359,500	
002 Tourism							
01 Salaries and Cost of Living Allowance	3,002,520	2,200,100	2,200,100	2,700,000	499,900	-	
02 Wages and Cost of Living Allowance	18,067,915	13,246,000	33,246,000	21,830,000	-	11,416,000	
04 Allowances	2,590	59,900	59,900	50,000	-	9,900	
05 Government's Contribution to N. I. S.	1,032,138	1,014,300	1,014,300	1,120,000	105,700	-	
20 Government's Contribution to Group Health	39,046	74,000	74,000	74,000	-	-	
21 Government's Contribution to Group Pension -	-	411,100	411,100	411,100	-	-	
27 Government's Contribution to Group Health	24,059	17,820	17,820	32,500	14,680	-	
29 Overtime - Daily-rated Workers	1,551,519	1,694,970	1,694,970	1,600,000	-	94,970	
30 Allowances - Daily-rated Workers	349,159	196,900	196,900	200,000	3,100	-	
Total Tourism	24,068,946	18,915,090	38,915,090	28,017,600	-	10,897,490	
02 GOODS AND SERVICES	43,760,503	60,833,267	51,383,267	50,757,100	-	626,167	
001 General Administration							
01 Travelling and Subsistence	208,095	259,146	259,146	200,000	-	59,146	
02 Overseas Travel Facilities	340,214	700,000	700,000	500,000	-	200,000	
03 Uniforms	-	-	-	3,900	3,900	-	
04 Electricity	325,163	350,000	350,000	350,000	-	-	
05 Telephones	245,225	583,900	583,900	383,000	-	200,900	
06 Water and Sewerage Rates	764	21,207	21,207	2,000	-	19,207	
08 Rent/Lease - Office Accommodation and Storage	3,297,000	3,036,000	3,036,000	2,500,000	-	536,000	
10 Office Stationery and Supplies	152,392	287,065	287,065	200,000	-	87,065	
11 Books and Periodicals	13,531	56,065	56,065	20,000	-	36,065	
12 Materials and Supplies	3,856	91,550	91,550	60,000	-	31,550	
13 Maintenance of Vehicles	44,031	91,800	91,800	60,000	-	31,800	
15 Repairs and Maintenance - Equipment	28,802	159,900	159,900	80,000	-	79,900	
16 Contract Employment	6,039,493	6,104,500	6,104,500	5,500,000	-	604,500	
17 Training	107,499	227,000	227,000	150,000	-	77,000	
19 Official Entertainment	90,861	100,000	100,000	100,000	-	-	
General Administration Carried Forward	10,896,926	12,068,133	12,068,133	10,108,900	-	1,959,233	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	10,896,926	12,068,133	12,068,133	10,108,900	-	1,959,233	
21 Repairs and Maintenance - Buildings	67,600	140,000	140,000	140,000	-	-	
22 Short-Term Employment	105,447	298,300	298,300	200,000	-	98,300	
23 Fees	410,796	700,000	700,000	525,000	-	175,000	
27 Official Overseas Travel	563,358	700,000	700,000	700,000	-	-	
28 Other Contracted Services	550,198	715,000	715,000	500,000	-	215,000	
36 Extraordinary Expenditure	-	-	-	-	-	-	
37 Janitorial Services	442,962	540,000	540,000	500,000	-	40,000	
43 Security Services	778,215	675,120	675,120	675,000	-	120	
57 Postage	643	11,500	11,500	1,000	-	10,500	
58 Medical Expenses	-	-	-	-	-	-	
61 Insurance	16,825	19,500	19,500	19,000	-	500	
62 Promotions, Publicity and Printing	365,491	1,150,000	400,000	500,000	100,000	-	
66 Hosting of Conferences, Seminars and Other	859,212	1,500,000	800,000	700,000	-	100,000	
99 Employee Assistance Programme	-	-	-	-	-	-	
Total							
General Administration	15,057,673	18,517,553	17,067,553	14,568,900	-	2,498,653	
002 Tourism							
01 Travelling and Subsistence	317,298	289,800	289,800	230,000	-	59,800	
03 Uniforms	34,918	40,400	40,400	40,000	-	400	
04 Electricity	173,058	184,300	184,300	184,300	-	-	
05 Telephones	254,170	410,800	410,800	400,000	-	10,800	
06 Water and Sewerage Rates	64,841	197,480	197,480	140,000	-	57,480	
07 House Rates	-	4,100	4,100	4,100	-	-	
08 Rent/Lease - Office Accommodation and Storage	151,932	114,000	114,000	114,000	-	-	
10 Office Stationery and Supplies	102,972	227,200	227,200	170,000	-	57,200	
11 Books and Periodicals	4,076	69,600	69,600	30,000	-	39,600	
12 Materials and Supplies	280,330	417,562	417,562	260,000	-	157,562	
13 Maintenance of Vehicles	73,835	304,060	304,060	180,000	-	124,060	
15 Repairs and Maintenance - Equipment	74,651	59,800	59,800	59,800	-	-	
16 Contract Employment	4,144,070	6,000,000	3,000,000	5,000,000	2,000,000	-	
17 Training	173,917	416,000	416,000	300,000	-	116,000	
21 Repairs and Maintenance - Buildings	1,261,392	4,498,000	4,498,000	2,000,000	-	2,498,000	
22 Short-Term Employment	-2,463	922,250	922,250	300,000	-	622,250	
23 Fees	110,850	100,000	100,000	100,000	-	-	
28 Other Contracted Services	1,308,692	2,000,000	2,000,000	1,500,000	-	500,000	
37 Janitorial Services	126,723	402,240	402,240	400,000	-	2,240	
43 Security Services	3,354,967	4,547,419	4,547,419	4,000,000	-	547,419	
Tourism							
Carried Forward	12,010,229	21,205,011	18,205,011	15,412,200	-	2,792,811	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Tourism							
Brought Forward	12,010,229	21,205,011	18,205,011	15,412,200	-	2,792,811	
61 Insurance	79,623	69,000	69,000	69,000	-	-	
62 Promotions, Publicity and Printing	14,636,179	18,000,000	13,000,000	18,000,000	5,000,000	-	
66 Hosting of Conferences, Seminars and Other Functions	941,799	1,000,000	1,000,000	1,000,000	-	-	
Total Tourism	27,667,830	40,274,011	32,274,011	34,481,200	2,207,189	-	
006 Transport							
01 Travelling and Subsistence	-	-	-	130,000	130,000	-	
05 Telephones	-	37,000	37,000	37,000	-	-	
10 Office Stationery and Supplies	7,179	90,703	90,703	60,000	-	30,703	
11 Periodicals	-	10,000	10,000	5,000	-	5,000	
15 Repairs and Maintenance - Equipment	-	25,500	25,500	15,000	-	10,500	
16 Contract Employment	346,948	818,500	818,500	600,000	-	218,500	
17 Training	-	60,000	60,000	60,000	-	-	
27 Overseas Travel	680,873	1,000,000	1,000,000	800,000	-	200,000	
Total Transport	1,035,000	2,041,703	2,041,703	1,707,000	-	334,703	
03 MINOR EQUIPMENT PURCHASES	2,656,120	3,121,346	1,818,604	1,142,000	-	676,604	
001 General Administration							
01 Vehicles	299,600	-	-	-	-	-	
02 Office Equipment	136,810	78,300	78,300	200,000	121,700	-	
03 Furniture and Furnishings	611,102	502,400	300,000	229,000	-	71,000	
04 Other Minor Equipment	355,904	326,116	326,116	300,000	-	26,116	
Total General Administration	1,403,416	906,816	704,416	729,000	24,584	-	
002 Tourism							
02 Office Equipment	266,535	221,088	221,088	210,000	-	11,088	
03 Furniture and Furnishings	308,062	107,500	107,500	125,000	17,500	-	
04 Other Minor Equipment	623,533	1,800,342	700,000	30,000	-	670,000	
Total Tourism	1,198,130	2,128,930	1,028,588	365,000	-	663,588	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Transport							
02 Office Equipment	53,079	45,000	45,000	30,000	-	15,000	
03 Furniture and Furnishings	-	35,000	35,000	15,000	-	20,000	
04 Other Minor Equipment	1,495	5,600	5,600	3,000	-	2,600	
Total Transport	54,574	85,600	85,600	48,000	-	37,600	
04 CURRENT TRANSFERS AND SUBSIDIES	105,023,360	143,828,000	109,828,000	128,624,000	18,796,000	-	
005 Non - Profit Institutions							
01 Contribution to Non - Profit Organisations	-	-	-	800,000	800,000	-	
Total Non - Profit Institutions	-	-	-	800,000	800,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to	125,953	224,000	224,000	224,000	-	-	
Total Households	125,953	224,000	224,000	224,000	-	-	
009 Other Transfers							
08 Trinidad and Tobago Hospitality and Tourism	4,109,527	10,304,000	4,304,000	7,300,000	2,996,000	-	
13 Rolling Three - Year Tourism Plan	92,564,920	100,000,000	93,000,000	100,000,000	7,000,000	-	
14 Airlift Committee	147,088	300,000	300,000	300,000	-	-	
15 Assistance to Small Properties in the Tourism	1,896,505	15,000,000	2,000,000	4,000,000	2,000,000	-	
16 Assistance to Sport Tourism Organisation and	6,179,367	8,000,000	6,000,000	6,000,000	-	-	
17 Tobago Tourism Festivals	-	10,000,000	4,000,000	10,000,000	6,000,000	-	
Total Other Transfers	104,897,407	143,604,000	109,604,000	127,600,000	17,996,000	-	
Total Expenditure	178,113,281	229,169,203	204,416,461	210,652,700	6,236,239	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	170,774,596	146,049,606	161,049,606	148,806,200	-	12,243,406	
001 General Administration							
01 Salaries and Cost of Living Allowance	10,789,510	8,023,600	8,023,600	8,000,000	-	23,600	
04 Allowances	223,421	199,200	199,200	199,200	-	-	
05 Government's Contribution to N.I.S.	452,201	400,000	400,000	650,000	250,000	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	6,000,000	6,000,000	6,000,000	-	-	
27 Government's Contribution to Group Health	74,021	29,200	29,200	100,000	70,800	-	
Total General Administration	11,539,153	14,652,000	14,652,000	14,949,200	297,200	-	
002 Primary Secondary and Vocational Education							
01 Salaries and Cost of Living Allowance	120,897,349	96,439,800	96,439,800	96,500,000	60,200	-	
04 Allowances	139,300	911,600	911,600	200,000	-	711,600	
05 Government's Contribution to N.I.S.	4,030,548	6,109,600	6,109,600	6,200,000	90,400	-	
20 Government's Contribution to Group Health	-	-	-	-	-	-	
21 Government's Contribution to Group Pension - Daily	-	-	-	-	-	-	
27 Government's Contribution to Group Health	523,280	501,100	501,100	700,000	198,900	-	
Total Primary Secondary and Vocational Education	125,590,477	103,962,100	103,962,100	103,600,000	-	362,100	
003 Library Services							
01 Salaries and Cost of Living Allowance	1,588,310	1,408,200	1,408,200	1,408,000	-	200	
04 Allowances	-	66,000	66,000	66,000	-	-	
05 Government's Contribution to N.I.S.	82,549	287,400	287,400	200,000	-	87,400	
27 Government's Contribution to Group Health	13,611	36,700	36,700	20,000	-	16,700	
Total Library Services	1,684,470	1,798,300	1,798,300	1,694,000	-	104,300	
004 School Feeding Programme							
01 Salaries and Cost of Living Allowance	-	224,600	224,600	175,000	-	49,600	
05 Government's Contribution to N.I.S.	-	29,200	29,200	29,000	-	200	
27 Government's Contribution to Group Health	-	3,300	3,300	3,000	-	300	
Total School Feeding Programme	-	257,100	257,100	207,000	-	50,100	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Sport							
01 Salaries and Cost of Living Allowance	162,971	801,800	801,800	200,000	-	601,800	
02 Wages and Cost of Living Allowance	27,926,282	19,000,000	34,000,000	23,000,000	-	11,000,000	
05 Government's Contribution to N.I.S.	1,198,467	1,499,400	1,499,400	1,499,000	-	400	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	82,498	93,300	93,300	100,000	6,700	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	598,900	598,900	598,000	-	900	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	1,238	11,400	11,400	4,000	-	7,400	
29 Overtime - Daily-rated Workers	287,328	411,000	411,000	411,000	-	-	
30 Allowances - Daily Rated Workers	113,831	266,300	266,300	220,000	-	46,300	
Total Sport	29,772,615	22,682,100	37,682,100	26,032,000	-	11,650,100	
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							
01 Salaries and Cost of Living Allowance	895,743	1,259,600	1,259,600	900,000	-	359,600	
02 Wages and Cost of Living Allowance	313,757	199,700	199,700	300,000	100,300	-	
05 Government's Contribution to N.I.S.	55,013	96,400	96,400	96,000	-	400	
08 Vacant Posts - Salaries and C.O.L.A.	-	200,000	200,000	100,000	-	100,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,144	1,400	1,400	1,400	-	-	
27 Government's Contribution to Group Health	5,418	7,600	7,600	7,600	-	-	
29 Overtime - Daily-rated Workers	18,535	16,000	16,000	18,000	2,000	-	
30 Allowance - Daily Rated Workers	3,979	35,600	35,600	10,000	-	25,600	
Total Happy Haven School - Tobago Council for	1,293,589	1,816,300	1,816,300	1,433,000	-	383,300	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Tobago School for the Deaf, Speech and Language Impaired							
01 Salaries and Cost of Living Allowance	853,383	736,600	736,600	820,000	83,400	-	
02 Wages and Cola	-	40,000	40,000	-	-	40,000	
05 Government's Contribution to N.I.S.	35,025	63,800	63,800	63,000	-	800	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	5,884	6,500	6,500	8,000	1,500	-	
Total Tobago School for the Deaf, Speech and Language	894,292	846,900	846,900	891,000	44,100	-	
02 GOODS AND SERVICES	133,496,274	157,693,180	147,128,780	138,129,500	-	8,999,280	
001 General Administration							
01 Travelling and Subsistence	489,753	1,067,800	500,000	668,000	168,000	-	
02 Overseas Travel Facilities	90,449	420,000	420,000	200,000	-	220,000	
04 Electricity	360,260	466,100	466,100	466,000	-	100	
05 Telephones	1,014,739	1,200,000	1,200,000	1,200,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	5,529,200	5,577,800	5,577,800	5,580,000	2,200	-	
10 Office Stationery and Supplies	185,737	589,300	589,300	350,000	-	239,300	
11 Books and Periodicals	19,530	56,200	56,200	56,000	-	200	
12 Materials and Supplies	166,152	300,000	300,000	250,000	-	50,000	
15 Repairs and Maintenance of Equipment	50,611	200,000	200,000	200,000	-	-	
16 Contract Employment	6,593,025	6,500,000	6,500,000	6,000,000	-	500,000	
17 Training	73,447	440,000	440,000	300,000	-	140,000	
19 Official Overseas Travel	61,482	200,000	200,000	200,000	-	-	
27 Official Overseas Travel	31,710	750,000	750,000	200,000	-	550,000	
57 Postage	15,160	14,000	14,000	20,000	6,000	-	
62 Promotions, Publicity and Printing	115,652	834,900	834,900	600,000	-	234,900	
66 Hosting of Conferences, Seminars and Other	693,002	1,860,900	700,000	861,000	161,000	-	
Total General Administration	15,489,909	20,477,000	18,748,300	17,151,000	-	1,597,300	
002 Primary, Secondary and Vocational Education							
01 Travelling and Subsistence	1,512,426	2,873,400	2,894,500	2,200,000	-	694,500	
03 Uniforms	17,625	34,500	34,500	34,000	-	500	
04 Electricity	1,392,634	2,625,200	1,325,200	2,500,000	1,174,800	-	
05 Telephones	556,168	1,059,100	1,059,100	1,000,000	-	59,100	
06 Water and Sewerage Rates	128,469	655,500	655,500	600,000	-	55,500	
08 Rent/Lease - Office Accommodation and Storage	350,000	180,000	180,000	-	-	180,000	
10 Office Stationery and Supplies	113,011	442,080	442,080	442,000	-	80	
11 Books and Periodicals	820,693	2,415,000	2,415,000	1,400,000	-	1,015,000	
12 Materials and Supplies	3,834,919	6,094,500	6,094,500	5,600,000	-	494,500	
Primary, Secondary and Vocational Education Carried Forward	8,725,945	16,379,280	15,100,380	13,776,000	-	1,324,380	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Primary, Secondary and Vocational Education							
Brought Forward	8,725,945	16,379,280	15,100,380	13,776,000	-	1,324,380	
13 Maintenance of Vehicles	457,850	1,006,300	1,006,300	500,000	-	506,300	
15 Repairs and Maintenance - Equipment	266,060	788,700	788,700	500,000	-	288,700	
16 Contract Employment	52,608,401	40,000,000	40,000,000	40,000,000	-	-	
17 Training	12,800	3,070,000	3,070,000	700,000	-	2,370,000	
21 Repairs and Maintenance - Buildings	544,686	1,937,800	1,937,800	938,000	-	999,800	
22 Short-Term Employment	1,660,188	1,700,000	1,700,000	1,700,000	-	-	
23 Fees	481,982	1,801,000	1,801,000	800,000	-	1,001,000	
27 Official Overseas Travel	237,326	250,000	250,000	600,000	350,000	-	
28 Other Contracted Services	6,801,064	6,240,000	6,240,000	6,240,000	-	-	
37 Janitorial Services	9,748,941	9,570,000	9,570,000	9,600,000	30,000	-	
43 Security Services	14,056,825	14,393,300	14,393,300	15,300,000	906,700	-	
57 Postage	8,650	17,500	17,500	9,000	-	8,500	
61 Insurance	58,710	138,300	138,300	138,000	-	300	
62 Promotions, Publicity and Printing	46,063	1,515,000	1,515,000	500,000	-	1,015,000	
66 Hosting of Conferences, Seminars and Other	910,350	2,125,200	2,125,200	1,500,000	-	625,200	
87 Improvement and Extension Works on Assisted Primary Schools	113,523	2,229,000	229,000	1,000,000	771,000	-	
88 Improvement and Extension Works on Government Primary Schools	317,684	2,730,000	400,000	1,000,000	600,000	-	
99 Employee Assistance Programme	37,465	240,000	240,000	100,000	-	140,000	
Total Primary, Secondary and Vocational Education	97,094,513	106,131,380	100,522,480	94,901,000	-	5,621,480	
003 Library Services							
01 Travelling and Subsistence	15,088	62,700	62,700	35,000	-	27,700	
03 Uniforms	-	5,200	5,200	5,200	-	-	
04 Electricity	111,973	187,200	187,200	564,000	376,800	-	
05 Telephones	63,162	97,200	97,200	150,000	52,800	-	
06 Water and Sewerage Rates	6,151	17,100	17,100	12,000	-	5,100	
08 Rent/Lease - Office Accommodation and Storage	-	151,800	151,800	-	-	151,800	
10 Office Stationery and Supplies	56,818	67,100	67,100	100,000	32,900	-	
11 Books and Periodicals	1,697,677	4,226,800	2,000,000	2,500,000	500,000	-	
Library Services Carried Forward	1,950,869	4,815,100	2,588,300	3,366,200	777,900	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Library Services							
Brought Forward	1,950,869	4,815,100	2,588,300	3,366,200	777,900	-	
12 Materials and Supplies	23,424	25,000	25,000	55,000	30,000	-	
13 Maintenance of Vehicles	30,868	53,000	53,000	50,000	-	3,000	
15 Repairs and Maintenance - Equipment	27,702	45,500	45,500	40,000	-	5,500	
16 Contract Employment	123,991	981,800	981,800	900,000	-	81,800	
17 Training	-	60,000	60,000	60,000	-	-	
21 Repairs and Maintenance - Buildings	40,064	75,000	75,000	75,000	-	-	
28 Other Contracted Services	13,381	60,000	60,000	150,000	90,000	-	
37 Janitorial Services	116,652	203,000	203,000	300,000	97,000	-	
43 Security Services	425,104	1,480,000	480,000	900,000	420,000	-	
57 Postage	-	5,700	5,700	2,000	-	3,700	
61 Insurance	2,941	5,000	5,000	3,000	-	2,000	
62 Promotions, Publicity and Printing	6,911	60,000	60,000	60,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	19,209	390,000	390,000	150,000	-	240,000	
Total							
Library Services	2,781,116	8,259,100	5,032,300	6,111,200	1,078,900	-	
004 School Feeding Programme							
01 Travelling and Subsistence	-	43,400	43,400	-	-	43,400	
Total							
School Feeding Programme	-	43,400	43,400	-	-	43,400	
005 Sport							
01 Travelling and Subsistence	68,299	148,100	148,100	150,000	1,900	-	
04 Electricity	726,336	886,500	886,500	900,000	13,500	-	
05 Telephones	6,244	184,900	184,900	100,000	-	84,900	
06 Water and Sewerage Rates	70,854	75,800	75,800	80,000	4,200	-	
08 Rent/Lease - Office Accommodation and Storage	-	176,000	176,000	-	-	176,000	
10 Office Stationery and Supplies	52,172	274,000	274,000	120,000	-	154,000	
11 Books and Periodicals	-	6,200	6,200	-	-	6,200	
12 Materials and Supplies	883,674	980,000	980,000	1,000,000	20,000	-	
Sport							
Carried Forward	1,807,579	2,731,500	2,731,500	2,350,000	-	381,500	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Sport							
Brought Forward	1,807,579	2,731,500	2,731,500	2,350,000	-	381,500	
13 Maintenance of Vehicles	130,044	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	60,831	60,000	60,000	60,000	-	-	
16 Contract Employment	9,111,004	7,515,800	7,515,800	8,000,000	484,200	-	
17 Training	2,400	228,000	228,000	78,000	-	150,000	
21 Repairs and Maintenance - Buildings	137,674	800,000	800,000	200,000	-	600,000	
28 Other Contracted Services	77,661	311,300	311,300	200,000	-	111,300	
37 Janitorial Services	-	24,000	24,000	24,000	-	-	
57 Postage	-	3,000	3,000	1,000	-	2,000	
61 Insurance	23,786	46,300	46,300	36,000	-	10,300	
62 Promotions, Publicity and Printing	-	300,000	300,000	200,000	-	100,000	
66 Hosting of Conferences, Seminars and Other Functions	-	600,000	600,000	400,000	-	200,000	
Functions							
Total Sport	11,350,979	12,819,900	12,819,900	11,749,000	-	1,070,900	
006 Youth							
01 Travelling and Subsistence	5,109	270,000	270,000	72,000	-	198,000	
04 Electricity	15,100	85,200	85,200	45,000	-	40,200	
05 Telephones	76,759	381,200	381,200	150,000	-	231,200	
06 Water and Sewerage Rates	-	58,800	58,800	58,000	-	800	
07 House Rates	-	500	500	500	-	-	
08 Rent/Lease - Office Accommodation and storage	-	276,000	276,000	176,000	-	100,000	
10 Office Stationery and Supplies	76,458	200,300	200,300	150,000	-	50,300	
11 Books and Periodicals	4,166	42,000	42,000	42,000	-	-	
12 Materials and Supplies	12,185	101,200	101,200	50,000	-	51,200	
13 Maintenance of Vehicles	73,069	107,300	107,300	80,000	-	27,300	
15 Repairs and Maintenance - Equipment	19,536	46,000	46,000	26,000	-	20,000	
16 Contract Employment	5,450,967	5,400,000	5,400,000	4,400,000	-	1,000,000	
17 Training	31,200	78,000	78,000	78,000	-	-	
21 Repairs and Maintenance - Buildings	10,210	217,000	217,000	20,000	-	197,000	
27 Official Overseas Travel	89,856	-	-	-	-	-	
Youth							
Carried Forward	5,864,615	7,263,500	7,263,500	5,347,500	-	1,916,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Youth							
Brought Forward	5,864,615	7,263,500	7,263,500	5,347,500	-	1,916,000	
28 Other Contracted Services	137,828	303,100	303,100	300,000	-	3,100	
37 Janitorial Services	-	70,000	70,000	70,000	-	-	
43 Security Services	-	-	-	214,000	214,000	-	
57 Postage	-	6,900	6,900	2,000	-	4,900	
61 Insurance	5,298	172,500	172,500	25,000	-	147,500	
62 Promotions, Publicity and Printing	83,000	287,500	287,500	200,000	-	87,500	
66 Hosting of Conferences, Seminars and Other Functions	32,159	842,500	842,500	800,000	-	42,500	
Total							
Youth	6,122,900	8,946,000	8,946,000	6,958,500	-	1,987,500	
007 Happy Haven School - Tobago Council for							
01 Travelling and Subsistence	31,983	34,000	34,000	50,000	16,000	-	
03 Uniforms	2,586	-	-	-	-	-	
04 Electricity	11,414	27,000	27,000	27,000	-	-	
05 Telephones	7,846	14,400	14,400	14,000	-	400	
06 Water and Sewerage Rates	-	400	400	400	-	-	
10 Office Stationery and Supplies	5,818	6,800	6,800	6,800	-	-	
11 Books and Periodicals	-	4,400	4,400	4,000	-	400	
12 Materials and Supplies	27,295	28,600	28,600	28,600	-	-	
13 Maintenance of Vehicles	19,862	25,300	25,300	25,300	-	-	
15 Repairs and Maintenance - Equipment	2,575	6,000	6,000	6,000	-	-	
16 Contract Employment	291,879	217,000	217,000	300,000	83,000	-	
17 Training	12,000	8,000	8,000	10,000	2,000	-	
21 Repairs and Maintenance - Buildings	1,391	6,000	6,000	6,000	-	-	
27 Official Overseas Travel	-	-	-	89,000	89,000	-	
28 Other Contracted Services	48,517	46,000	46,000	60,000	14,000	-	
43 Security Services	21,719	-	-	100,000	100,000	-	
57 Postage	166	600	600	200	-	400	
61 Insurance	12,004	34,300	34,300	15,000	-	19,300	
66 Hosting of Conferences, Seminars and Other	7,875	10,000	10,000	40,000	30,000	-	
Total							
Happy Haven School - Tobago Council for	504,930	468,800	468,800	782,300	313,500	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Tobago School for the Deaf, Speech and Language							
01 Travelling and Subsistence	2,100	161,500	161,500	62,000	-	99,500	
04 Electricity	-	5,000	5,000	5,000	-	-	
05 Telephones	5,560	16,800	16,800	16,000	-	800	
10 Office Stationery and Supplies	15,188	17,400	17,400	17,000	-	400	
12 Materials and Supplies	31,888	36,000	36,000	36,000	-	-	
13 Maintenance of Vehicles	7,000	30,400	30,400	30,000	-	400	
15 Repairs and Maintenance - Equipment	-	20,000	20,000	20,000	-	-	
28 Other Contracted Services	84,387	200,000	200,000	200,000	-	-	
57 Postage	-	500	500	500	-	-	
61 Insurance	5,804	30,000	30,000	30,000	-	-	
66 Hosting of Conferences, Seminars and Other	-	30,000	30,000	60,000	30,000	-	
Total Tobago School for the Deaf, Speech and Language	151,927	547,600	547,600	476,500	-	71,100	
03 MINOR EQUIPMENT PURCHASES	2,306,105	8,148,700	4,573,860	6,310,000	1,736,140	-	
001 General Administration							
02 Office Equipment	144,327	244,500	144,500	200,000	55,500	-	
03 Furniture and Furnishings	52,339	306,500	56,000	275,000	219,000	-	
04 Other Minor Equipment	11,238	58,600	58,600	58,000	-	600	
Total General Administration	207,904	609,600	259,100	533,000	273,900	-	
002 Primary, Secondary and Vocational Education							
02 Office Equipment	601,770	2,783,000	1,563,760	2,000,000	436,240	-	
03 Furniture and Furnishings	656,650	999,900	999,900	1,000,000	100	-	
04 Other Minor Equipment	299,579	2,305,100	300,000	500,000	200,000	-	
Total Primary, Secondary and Vocational Education	1,557,999	6,088,000	2,863,660	3,500,000	636,340	-	
003 Library Services							
01 Vehicles	-	-	-	500,000	500,000	-	
02 Office Equipment	105,681	195,000	195,000	35,000	-	160,000	
03 Furniture and Furnishings	36,378	95,400	95,400	100,000	4,600	-	
04 Other Minor Equipment	69,164	132,100	132,100	110,000	-	22,100	
Total Library Services	211,223	422,500	422,500	745,000	322,500	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Sport							
02 Office Equipment	-	68,400	68,400	175,000	106,600	-	
03 Furniture and Furnishings	39,850	15,500	15,500	227,000	211,500	-	
04 Other Minor Equipment	-	-	-	300,000	300,000	-	
Total Sport	39,850	83,900	83,900	702,000	618,100	-	
006 Youth							
02 Office Equipment	112,075	227,300	227,300	215,000	-	12,300	
03 Furniture and Furnishings	112,009	175,100	175,100	195,000	19,900	-	
04 Other Minor Equipment	-	108,400	108,400	100,000	-	8,400	
Total Youth	224,084	510,800	510,800	510,000	-	800	
007 Happy Haven School - Tobago Council for							
02 Office Equipment	44,000	65,600	65,600	15,000	-	50,600	
03 Furniture and Furnishings	5,750	15,500	15,500	16,000	500	-	
04 Other Minor Equipment	15,295	95,500	95,500	36,000	-	59,500	
Total Happy Haven School - Tobago Council for	65,045	176,600	176,600	67,000	-	109,600	
008 Tobago School for the Deaf, Speech and Language							
02 Office Equipment	-	132,500	132,500	93,000	-	39,500	
03 Furniture and Furnishings	-	-	-	115,000	115,000	-	
04 Other Minor Equipment	-	124,800	124,800	45,000	-	79,800	
Total Tobago School for the Deaf, Speech and Language	-	257,300	257,300	253,000	-	4,300	
04 CURRENT TRANSFERS AND SUBSIDIES	66,568,107	98,972,700	63,219,600	99,900,000	36,680,400	-	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organization	-	-	-	200,000	200,000	-	
03 Assistance to Sporting Organizations	2,756,387	4,000,000	2,800,000	4,000,000	1,200,000	-	
04 Youth Development Programme	660,262	4,000,000	700,000	4,000,000	3,300,000	-	
Non-Profit Institutions Carried Forward	3,416,649	8,000,000	3,500,000	8,200,000	4,700,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Non-Profit Institutions							
Brought Forward	3,416,649	8,000,000	3,500,000	8,200,000	4,700,000	-	
05 Assistance to Youth Organizations	368,117	1,000,000	400,000	1,000,000	600,000	-	
06 Sports Development Programme	723,434	1,400,000	700,000	1,400,000	700,000	-	
Total Non-Profit Institutions	4,508,200	10,400,000	4,600,000	10,600,000	6,000,000	-	
006 Educational Institutions							
01 Tobago Council for Handicapped Children - Happy	-	-	-	-	-	-	
02 School for the Deaf	-	-	-	-	-	-	
03 Trade Centres	15,305,283	12,000,000	12,000,000	12,000,000	-	-	
05 Local School Boards - Secondary Schools	12,340	337,900	337,900	300,000	-	37,900	
07 Grants for students attending conferences, seminars, competitions	100,000	520,000	520,000	500,000	-	20,000	
09 Special Education Resources Programme	69,956	650,000	650,000	500,000	-	150,000	
11 Adult Education Extension Services (Adult Classes)	998,273	1,874,100	1,000,000	2,000,000	1,000,000	-	
20 Fees for Students at Private Secondary Schools	380,696	2,079,000	400,000	2,000,000	1,600,000	-	
21 Tobago Science, Technology and Tertiary Education	1,072,905	10,000,000	1,100,000	10,000,000	8,900,000	-	
Total Educational Institutions	17,939,453	27,461,000	16,007,900	27,300,000	11,292,100	-	
007 Households							
01 School Feeding Programme	32,216,550	40,000,000	25,000,000	40,000,000	15,000,000	-	
02 Retirement, Severance Benefits and Compensation	122,397	55,500	55,500	600,000	544,500	-	
09 Early Childhood Care	183,010	2,500,000	200,000	2,500,000	2,300,000	-	
14 Grant - Trinidad and Tobago National Council of Parent Teacher Association Inc.	58,500	500,000	500,000	500,000	-	-	
15 Students Support Services Unit	392,343	1,500,000	400,000	1,500,000	1,100,000	-	
16 Centre of Excellence Teacher Training	-	100,000	-	100,000	100,000	-	
Total Households	32,972,800	44,655,500	26,155,500	45,200,000	19,044,500	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Basic Grants	11,016,584	15,996,200	15,996,200	16,000,000	3,800	-	01 - Includes $4Mn. for Harmon School of SDA. Cabinet Minute No. 3329 dated December 20, 2012
02 Building Grants to Assisted Schools	118,570	250,000	250,000	250,000	-	-	
03 Provision for Milk and Biscuits for Schools	-	60,000	60,000	-	-	60,000	
04 Tobago Nursery Association	10,000	50,000	50,000	50,000	-	-	
06 Grants to Necessitous Students attending Public Schools	2,500	100,000	100,000	500,000	400,000	-	
Total Other Transfers	11,147,654	16,456,200	16,456,200	16,800,000	343,800	-	
Total Expenditure	373,145,082	410,864,186	375,971,846	393,145,700	17,173,854	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	14,504,533	12,922,900	12,922,900	18,083,300	5,160,400	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	511,162	645,000	645,000	645,000	-	-	
04 Allowances	95,545	112,000	112,000	112,000	-	-	
05 Government's Contribution to N. I. S.	21,253	14,800	14,800	35,000	20,200	-	
08 Vacant Posts - Salaries and C. O. L. A.	-	500,000	500,000	500,000	-	-	
27 Gov't Contribution to Group Health Insurance -	774	600	600	1,000	400	-	
Total							
General Administration	628,734	1,272,400	1,272,400	1,293,000	20,600	-	
002 Community Development							
01 Salaries and Cost of Living Allowance	3,282,461	2,585,100	2,585,100	4,000,000	1,414,900	-	
02 Wages and Cost of Living Allowance	6,821,552	5,539,900	5,539,900	8,000,000	2,460,100	-	
03 Overtime - Monthly Paid Officers	-	50,000	50,000	10,000	-	40,000	
05 Government's Contribution to N. I. S.	708,850	524,200	524,200	700,000	175,800	-	
20 Government's Contribution to Group Health	19,643	12,100	12,100	50,000	37,900	-	
21 Government's Contribution to Group Pension -	-	69,800	69,800	69,800	-	-	
27 Gov't Contribution to Group Health Insurance -	38,532	34,100	34,100	40,000	5,900	-	
29 Overtime - Daily-rated Workers	122,012	350,000	350,000	350,000	-	-	
30 Allowances - Daily-rated Workers	28,374	103,500	103,500	150,000	46,500	-	
Total							
Community Development	11,021,424	9,268,700	9,268,700	13,369,800	4,101,100	-	
003 Culture							
01 Salaries and Cost of Living Allowance	1,001,035	800,000	800,000	1,100,000	300,000	-	
02 Wages and Cost of Living Allowance	1,632,429	1,278,500	1,278,500	1,800,000	521,500	-	
03 Overtime - Monthly Paid Officers	-	12,500	12,500	12,500	-	-	
05 Government's Contribution to N. I. S.	156,462	171,800	171,800	200,000	28,200	-	
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	5,343	6,400	6,400	10,000	3,600	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	57,500	57,500	78,000	20,500	-	
27 Gov't Contribution to Group Health Insurance -	11,184	14,100	14,100	29,000	14,900	-	
29 Overtime - Daily-rated Workers	41,917	-	-	150,000	150,000	-	
30 Allowances - Daily-rated Workers	6,005	41,000	41,000	41,000	-	-	
Total							
Culture	2,854,375	2,381,800	2,381,800	3,420,500	1,038,700	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	51,614,333	54,216,558	53,216,558	73,886,500	20,669,942	-	
001 General Administration							
01 Travelling and Subsistence	217,486	375,000	375,000	400,000	25,000	-	
02 Overseas Travel Facilities	77,330	336,400	336,400	300,000	-	36,400	
05 Telephones	40,233	85,000	85,000	100,000	15,000	-	
10 Office Stationery and Supplies	93,668	193,600	193,600	300,000	106,400	-	
11 Books and Periodicals	-	30,000	30,000	30,000	-	-	
13 Maintenance of Vehicles	22,759	40,000	40,000	40,000	-	-	
16 Contract Employment	604,528	1,000,000	1,000,000	1,000,000	-	-	
19 Official Entertainment	66,678	150,000	150,000	150,000	-	-	
22 Short Term Employment	1,568,046	1,351,100	1,351,100	1,500,000	148,900	-	
27 Official Overseas Travel	181,883	384,100	384,100	600,000	215,900	-	
28 Other Contracted Services	-	500,000	500,000	500,000	-	-	
58 Medical Expenses	2,100	200,000	200,000	100,000	-	100,000	
61 Insurance	-	16,000	16,000	16,000	-	-	
62 Promotion, Printing and Publicity	466,269	700,000	700,000	700,000	-	-	
66 Hosting of Conferences Seminars and Other	1,484,934	472,500	472,500	600,000	127,500	-	
Total General Administration	4,825,914	5,833,700	5,833,700	6,336,000	502,300	-	
002 Community Development							
01 Travelling and Subsistence	76,535	442,200	442,200	400,000	-	42,200	
03 Uniforms	10,455	10,900	10,900	30,000	19,100	-	
04 Electricity	249,424	160,800	160,800	500,000	339,200	-	
05 Telephones	429,558	450,000	450,000	500,000	50,000	-	
06 Water and Sewerage Rates	36,395	75,900	75,900	75,000	-	900	
08 Rent/Lease - Office Accommodation and Storage	1,382,570	2,504,500	2,504,500	2,514,700	10,200	-	
09 Rent/Lease - Vehicles and Equipment	11,550	30,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	182,891	300,000	300,000	300,000	-	-	
11 Books and Periodicals	11,266	20,000	20,000	50,000	30,000	-	
12 Materials and Supplies	42,954	140,000	140,000	200,000	60,000	-	
13 Maintenance of Vehicles	111,710	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	43,325	115,000	115,000	150,000	35,000	-	
16 Contract Employment	5,995,881	5,700,000	5,700,000	6,000,000	300,000	-	
17 Training	92,370	140,000	140,000	140,000	-	-	
21 Repairs and Maintenance - Buildings	777,567	1,500,000	1,500,000	1,500,000	-	-	
23 Fees	21,000	700,000	700,000	400,000	-	300,000	
37 Janitorial Services	20,537	96,800	96,800	200,000	103,200	-	
43 Security Services	1,127,577	800,000	800,000	1,000,000	200,000	-	
57 Postage	3,035	5,700	5,700	5,000	-	700	
61 Insurance	48,107	59,000	59,000	60,000	1,000	-	
Total Community Development	10,674,707	13,550,800	13,550,800	14,354,700	803,900	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Culture							
01 Travelling and Subsistence	75,930	350,000	350,000	350,000	-	-	
04 Electricity	99,252	100,500	100,500	160,000	59,500	-	
05 Telephones	91,679	200,000	200,000	200,000	-	-	
06 Water and Sewerage Rates	2,151	9,600	9,600	5,000	-	4,600	
08 Rent/Lease - Office Accommodation and Storage	317,300	380,800	380,800	380,800	-	-	
10 Office Stationery and Supplies	42,925	135,000	135,000	135,000	-	-	
11 Books and Periodicals	-	35,058	35,058	35,000	-	58	
12 Materials and Supplies	1,990	135,000	135,000	110,000	-	25,000	
13 Maintenance of Vehicles	43,042	165,800	165,800	65,000	-	100,800	
15 Repairs and Maintenance - Equipment	31,200	65,000	65,000	65,000	-	-	
16 Contract Employment	2,383,787	2,500,000	2,500,000	3,000,000	500,000	-	
17 Training	-	350,000	350,000	350,000	-	-	
21 Repairs and Maintenance - Buildings	9,146	200,000	200,000	200,000	-	-	
37 Janitorial Services	17,117	69,000	69,000	174,000	105,000	-	
57 Postage	-	3,300	3,300	3,000	-	300	
61 Insurance	3,032	33,000	33,000	17,000	-	16,000	
89 Cultural Programmes	2,430,485	3,000,000	2,500,000	4,000,000	1,500,000	-	
90 Folk and Art Festival	2,653,746	3,200,000	2,700,000	3,200,000	500,000	-	
91 Tobago Heritage Festival	27,910,930	23,900,000	23,900,000	39,246,000	15,346,000	-	91 - C.D.C - $12.0Mn Tobago Heritage Festival Committee - $15.0Mn Tobago Museum - $ 0.746Mn Tobago Folk Festival - $ 5.0Mn Tobago Music Festival - $ 3.5Mn Carifesta (Tobago) - $ 3.0Mn $39.246Mn
92 Tobago Indegenous and Traditional Art Academy	-	-	-	1,500,000	1,500,000	-	
Total Culture	36,113,712	34,832,058	33,832,058	53,195,800	19,363,742	-	
03 MINOR EQUIPMENT PURCHASES	1,378,600	2,099,000	2,099,000	2,680,000	581,000	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	143,400	143,400	143,400	66,000	-	77,400	
03 Furniture and Furnishings	75,000	75,000	75,000	41,000	-	34,000	
04 Other Minor Equipment	-	-	-	-	-	-	
Total General Administration	218,400	218,400	218,400	107,000	-	111,400	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Community Development							
01 Vehicles	-	-	-	1,000,000	1,000,000	-	
02 Office Equipment	417,781	489,300	489,300	445,000	-	44,300	
03 Furniture and Furnishings	101,537	50,600	50,600	160,000	109,400	-	
04 Other Minor Equipment	59,782	39,200	39,200	80,000	40,800	-	
Total Community Development	579,100	579,100	579,100	1,685,000	1,105,900	-	
003 Culture							
01 Vehicles	-	720,400	720,400	460,000	-	260,400	
02 Office Equipment	154,400	154,400	154,400	152,000	-	2,400	
03 Furniture and Furnishings	144,800	144,800	144,800	76,000	-	68,800	
04 Other Minor Equipment	281,900	281,900	281,900	200,000	-	81,900	
Total Culture	581,100	1,301,500	1,301,500	888,000	-	413,500	
04 CURRENT TRANSFERS AND SUBSIDIES	16,539,145	19,553,700	14,653,700	22,750,000	8,096,300	-	
005 Non-Profit Institutions							
01 Small Grants	300,000	300,000	300,000	500,000	200,000	-	
02 Assistance to Cultural Groups	2,500,000	2,500,000	2,500,000	2,500,000	-	-	
07 Assistance to Community Organizations	1,788,529	1,100,000	1,100,000	1,500,000	400,000	-	
08 National Days and Festivals	845,756	1,000,000	1,000,000	1,000,000	-	-	
16 Regional Complexes	5,552,036	3,500,000	3,500,000	4,500,000	1,000,000	-	
17 Special Community Programme	1,955,471	3,000,000	3,000,000	2,000,000	-	1,000,000	
18 Shaw Park Cultural Complex	-	3,000,000	-	5,000,000	5,000,000	-	
19 Pembroke Heritage Park	100,000	500,000	500,000	500,000	-	-	
21 Multi-Purpose Community Facilities	-	500,000	500,000	300,000	-	200,000	Sub-Item 21 - New Sub-Item
22 Developing Communities through Heritage Research and Expressions	-	-	-	500,000	500,000	-	
23 Community Oriented Voluntary Activities (COVA)	-	-	-	500,000	500,000	-	
24 Establishment of a Production - Division, Communication and Media Unit	-	-	-	300,000	300,000	-	
25 Contribution to Non - Profit Organizations	-	-	-	500,000	500,000	-	
Total Non-Profit Institutions	13,041,792	15,400,000	12,400,000	19,600,000	7,200,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Households							
02 Retirement, Severance Benefits and Compensation to	121,656	153,700	153,700	150,000	-	3,700	
05 Community Action for Renewal and Empowerment(CARE)	95,223	2,000,000	100,000	500,000	400,000	-	
Total Households	216,879	2,153,700	253,700	650,000	396,300	-	
009 Other Transfers							
09 National Service	-	-	-	500,000	500,000	-	
10 Export Centres	3,280,474	2,000,000	2,000,000	2,000,000	-	-	
Total Other Transfers	3,280,474	2,000,000	2,000,000	2,500,000	500,000	-	
Total Expenditure	84,036,611	88,792,158	82,892,158	117,399,800	34,507,642	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	336,021,946	242,164,532	371,944,532	290,128,600	-	81,815,932	
001 General Administration							
01 Salaries and Cost of Living Allowance	16,742,317	15,000,000	15,000,000	1,600,000	-	13,400,000	
04 Allowances	171,531	160,000	160,000	200,000	40,000	-	
05 Government's Contribution to N.I.S.	892,056	784,000	784,000	1,100,000	316,000	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	1,000,000	1,000,000	1,000,000	-	-	
27 Gov't Contribution to Group Health Insurance -	131,339	84,900	84,900	200,000	115,100	-	
Total General Administration	17,937,243	17,028,900	17,028,900	4,100,000	-	12,928,900	
002 Maintenance of Roads							
01 Salaries and Cost of Living Allowance	4,967,565	6,000,000	6,000,000	5,000,000	-	1,000,000	
02 Wages and Cost of Living Allowance	220,691,539	140,000,000	240,000,000	190,000,000	-	50,000,000	
03 Overtime	199,932	150,000	150,000	150,000	-	-	
04 Allowances	90,000	-	-	140,000	140,000	-	
05 Government's Contribution to N.I.S.	11,859,745	11,000,000	11,000,000	11,500,000	500,000	-	
20 Government's Contribution to Group Health	689,459	900,000	900,000	900,000	-	-	
21 Government's Contribution to Group Pension -	7,951,500	7,951,500	7,951,500	7,951,500	-	-	
27 Gov't Contribution to Group Health Insurance -	28,019	60,000	60,000	60,000	-	-	
29 Overtime - Daily-rated Workers	3,844,288	5,800,000	5,800,000	5,000,000	-	800,000	
30 Allowances - Daily-rated Workers	1,449,465	3,000,000	3,000,000	2,000,000	-	1,000,000	
Total Maintenance of Roads	251,771,512	174,861,500	274,861,500	222,701,500	-	52,160,000	
003 Maintenance of Buildings							
01 Salaries and Cost of Living Allowance	1,818,896	1,555,100	1,555,100	1,900,000	344,900	-	
02 Wages and Cost of Living Allowance	45,348,378	29,000,000	58,780,000	40,000,000	-	18,780,000	
05 Government's Contribution to N.I.S.	2,336,903	2,204,000	2,204,000	2,500,000	296,000	-	
20 Government's Contribution to Group Health	130,273	165,000	165,000	200,000	35,000	-	
21 Government's Contribution to Group Pension -	-	1,389,800	1,389,800	1,389,800	-	-	
27 Gov't Contribution to Group Health Insurance -	10,576	20,000	20,000	20,000	-	-	
29 Overtime - Daily-rated Workers	709,203	1,000,000	1,000,000	1,000,000	-	-	
30 Allowances - Daily-rated Workers	259,424	2,000,000	2,000,000	1,000,000	-	1,000,000	
Total Maintenance of Buildings	50,613,653	37,333,900	67,113,900	48,009,800	-	19,104,100	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Transport							
01 Salaries and Cost of Living Allowance	1,277,055	1,086,000	1,086,000	1,300,000	214,000	-	
02 Wages and Cost of Living Allowance	518,764	246,200	246,200	260,000	13,800	-	
03 Overtime - Monthly-paid Officers	11,059	200,000	200,000	100,000	-	100,000	
04 Allowances	20,200	32,000	32,000	32,000	-	-	
05 Government's Contribution to N.I.S.	82,293	130,250	130,250	130,000	-	250	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	260	1,300	1,300	3,000	1,700	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	12,200	12,200	5,000	-	7,200	
27 Gov't Contribution to Group Health Insurance -	9,343	13,000	13,000	13,000	-	-	
Total Transport	1,918,974	1,720,950	1,720,950	1,843,000	122,050	-	
005 Electrical Inspectorate							
01 Salaries and Cost of Living Allowance	913,266	410,000	410,000	600,000	190,000	-	
02 Wages and Cost of Living Allowance	-	60,000	60,000	60,000	-	-	
05 Government's Contribution to N.I.S.	43,064	37,000	37,000	70,000	33,000	-	
20 Government's Contribution to Group Health	-	400	400	400	-	-	
21 Government's Contribution to Group Pension -	-	3,100	3,100	3,000	-	100	
27 Gov't Contribution to Group Health Insurance -	6,831	3,200	3,200	9,000	5,800	-	
Total Electrical Inspectorate	963,161	513,700	513,700	742,400	228,700	-	
007 Mechanical Workshop							
02 Wages and Cost of Living Allowance	11,969,239	9,500,000	9,500,000	11,000,000	1,500,000	-	
05 Government's Contribution to N.I.S.	794,627	700,000	700,000	700,000	-	-	
20 Government's Contribution to Group Health	31,655	59,800	59,800	100,000	40,200	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	423,900	423,900	423,900	-	-	
30 Allowances - Daily Rated Workers	-	-	-	300,000	300,000	-	
Total Mechanical Workshop	12,795,521	10,683,700	10,683,700	12,523,900	1,840,200	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Unemployment Relief Programme							
01 Salaries and Cola	-	-	-	180,000	180,000	-	
05 Government Contribution to National Insurance	21,882	21,882	21,882	25,000	3,118	-	
27 Government's Contribution to Group Health	-	-	-	3,000	3,000	-	
Total Unemployment Relief Programme	21,882	21,882	21,882	208,000	186,118	-	
02 GOODS AND SERVICES	82,995,204	111,065,100	81,915,100	96,261,000	14,345,900	-	
001 General Administration							
01 Travelling and Subsistence	282,525	505,000	505,000	360,000	-	145,000	
02 Overseas Travel Facilities	115,801	300,000	300,000	300,000	-	-	
03 Uniforms	-	30,000	30,000	30,000	-	-	
05 Telephones	251,630	400,000	400,000	400,000	-	-	
10 Office Stationery and Supplies	546,329	950,000	950,000	950,000	-	-	
11 Books and Periodicals	20,266	100,000	100,000	70,000	-	30,000	
15 Repairs and Maintenance - Equipment	36,298	102,500	102,500	120,000	17,500	-	
16 Contract Employment	8,599,178	10,653,000	10,653,000	7,000,000	-	3,653,000	
17 Training	194,318	750,000	750,000	750,000	-	-	
19 Official Entertainment	81,327	75,000	75,000	100,000	25,000	-	
22 Short Term Employment	599,979	1,200,000	600,000	1,200,000	600,000	-	
23 Fees	322,365	1,000,000	300,000	1,000,000	700,000	-	
27 Official Overseas Travel	-	300,000	-	300,000	300,000	-	
28 Other Contracted Services	37,500	57,500	57,500	130,000	72,500	-	
50 Housing and Accomadation	-	-	-	200,000	200,000	-	
57 Postage	-	7,000	7,000	1,000	-	6,000	
58 Medical Expenses	-	-	-	200,000	200,000	-	
62 Promotions, Publicity and Printing	123,039	412,000	412,000	250,000	-	162,000	
65 Expenses of Cabinet appointed Bodies	50,400	94,800	94,800	100,000	5,200	-	
66 Hosting of Conferences, Seminars and Other	348,580	500,000	500,000	600,000	100,000	-	
99 Employee Assistance Programme	38,525	1,000,000	100,000	500,000	400,000	-	
Total General Administration	11,648,060	18,436,800	15,936,800	14,561,000	-	1,375,800	
002 Maintenance of Roads							
01 Travelling and Subsistence	967,923	2,400,000	2,400,000	1,200,000	-	1,200,000	
03 Uniforms	-	1,300	1,300	1,500	200	-	
04 Electricity	753,064	1,227,600	1,227,600	1,300,000	72,400	-	
05 Telephones	80,235	170,000	170,000	170,000	-	-	
06 Water and Sewerage Rates	76,542	175,000	175,000	100,000	-	75,000	
09 Rent/Lease - Vehicles and Equipment	23,519,823	16,000,000	16,000,000	16,000,000	-	-	
10 Office Stationery and Supplies	19,011	613,000	613,000	300,000	-	313,000	
Maintenance of Roads Carried Forward	25,416,598	20,586,900	20,586,900	19,071,500	-	1,515,400	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Maintenance of Roads							
Brought Forward	25,416,598	20,586,900	20,586,900	19,071,500	-	1,515,400	
11 Books and Periodicals	-	60,000	60,000	20,000	-	40,000	
12 Materials and Supplies	17,745,541	30,000,000	15,000,000	25,000,000	10,000,000	-	
15 Repairs and Maintenance - Equipment	4,330	1,600,000	100,000	200,000	100,000	-	
17 Training	-	200,000	200,000	200,000	-	-	
28 Other Contracted Services	846,277	2,000,000	1,000,000	2,000,000	1,000,000	-	
36 Extraordinary Expenditure	750	477,000	477,000	450,000	-	27,000	
37 Janitorial Services	188,658	85,000	85,000	420,000	335,000	-	
42 Street Lighting	3,976,361	4,000,000	4,000,000	4,000,000	-	-	
43 Security Services	1,533,179	400,000	400,000	500,000	100,000	-	
61 Insurance	536,134	400,000	400,000	1,000,000	600,000	-	
82 Studley Park Quarry - Operations	2,850,165	4,000,000	3,000,000	3,000,000	-	-	
Total Maintenance of Roads	53,097,993	63,808,900	45,308,900	55,861,500	10,552,600	-	
003 Maintenance of Buildings							
01 Travelling and Subsistence	643,369	750,000	750,000	800,000	50,000	-	
04 Electricity	822,657	120,000	120,000	200,000	80,000	-	
05 Telephones	533,854	800,000	800,000	800,000	-	-	
06 Water and Sewerage Rates	27,140	160,000	160,000	40,000	-	120,000	
10 Office Stationery and Supplies	-	120,000	120,000	200,000	80,000	-	
12 Materials and Supplies	4,701,875	6,600,000	6,600,000	7,000,000	400,000	-	
17 Training	-	60,000	60,000	60,000	-	-	
21 Repairs and Maintenance - Buildings	5,596,718	10,000,000	5,000,000	8,000,000	3,000,000	-	
28 Other Contracted Services	12,868	18,800	18,800	500,000	481,200	-	
Total Maintenance of Buildings	12,338,481	18,628,800	13,628,800	17,600,000	3,971,200	-	
004 Transport Division							
01 Travelling and Subsistence	62,702	83,000	83,000	100,000	17,000	-	
03 Uniforms	675	19,600	19,600	2,000	-	17,600	
04 Electricity	19,998	32,000	32,000	32,000	-	-	
05 Telephones	135,000	135,000	135,000	135,000	-	-	
Transport Division Carried Forward	218,375	269,600	269,600	269,000	-	600	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Transport Division							
Brought Forward	218,375	269,600	269,600	269,000	-	600	
06 Water and Sewerage Rates	6,198	10,800	10,800	7,000	-	3,800	
10 Office Stationery and Supplies	25,211	85,000	85,000	100,000	15,000	-	
11 Books and Periodicals	4,506	3,500	3,500	5,000	1,500	-	
13 Maintenance of Vehicles	8,815	80,000	80,000	40,000	-	40,000	
15 Repairs and Maintenance - Equipment	84,909	50,000	50,000	40,000	-	10,000	
17 Training	-	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	13,832	60,000	60,000	60,000	-	-	
22 Short Term Employment	-	45,000	45,000	40,000	-	5,000	
24 Refunds and Debates	-	3,000	3,000	3,000	-	-	
37 Janitorial Services	18,113	48,000	48,000	50,000	2,000	-	
43 Security Services	633,611	306,600	306,600	400,000	93,400	-	
57 Postage	-	3,300	3,300	1,000	-	2,300	
61 Insurance	-	29,000	29,000	29,000	-	-	
66 Hosting of Conferences, Seminars and Other	8,300	10,000	10,000	50,000	40,000	-	
Total Transport Division	1,021,870	1,053,800	1,053,800	1,144,000	90,200	-	
005 Electrical Inspectorate							
01 Travelling and Subsistence	185,221	109,300	109,300	150,000	40,700	-	
03 Uniforms	-	-	-	1,000	1,000	-	
05 Telephones	50,236	62,800	62,800	40,000	-	22,800	
10 Office Stationery and Supplies	34,427	26,000	26,000	40,000	14,000	-	
13 Maintenance of Vehicles	6,141	16,000	16,000	10,000	-	6,000	
15 Repairs and Maintenance - Equipment	1,575	3,000	3,000	3,000	-	-	
57 Postage	-	500	500	500	-	-	
61 Insurance	-	9,500	9,500	-	-	9,500	
Total Electrical Inspectorate	277,600	227,100	227,100	244,500	17,400	-	
007 Mechanical Workshop							
10 Office Stationery and Supplies	42,741	50,000	50,000	50,000	-	-	
12 Materials and Supplies	1,575,508	2,300,000	1,500,000	2,300,000	800,000	-	
13 Maintenance of Vehicles	2,989,305	4,000,000	4,000,000	3,000,000	-	1,000,000	
15 Repairs and Maintenance - Equipment	3,646	2,400,000	50,000	1,400,000	1,350,000	-	
17 Training	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	-	109,700	109,700	50,000	-	59,700	
Total Mechanical Workshop	4,611,200	8,909,700	5,759,700	6,850,000	1,090,300	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	-	2,712,241	1,125,441	3,888,000	2,762,559	-	
001 General Administration							
02 Office Equipment	-	500,000	-	500,000	500,000	-	
03 Furniture and Furnishings	-	50,000	-	100,000	100,000	-	
04 Other Minor Equipment	-	28,500	-	100,000	100,000	-	
Total General Administration	-	578,500	-	700,000	700,000	-	
002 Maintenance of Roads							
01 Vehicles	-	-	-	500,000	500,000	-	
02 Office Equipment	-	52,800	52,800	100,000	47,200	-	
03 Furniture and Furnishings	-	21,100	21,100	100,000	78,900	-	
04 Other Minor Equipment	-	866,941	866,941	300,000	-	566,941	
Total Maintenance of Roads	-	940,841	940,841	1,000,000	59,159	-	
003 Maintenance of Buildings							
01 Vehicles	-	-	-	500,000	500,000	-	
02 Office Equipment	-	-	-	130,000	130,000	-	
03 Furniture and Furnishings	-	-	-	100,000	100,000	-	
04 Other Minor Equipment	-	300,000	-	100,000	100,000	-	
Total Maintenance of Buildings	-	300,000	-	830,000	830,000	-	
004 Transport							
01 Vehicles	-	-	-	500,000	500,000	-	
02 Office Equipment	-	90,300	90,300	90,000	-	300	
04 Other Minor Equipment	-	28,200	28,200	28,000	-	200	
Total Transport	-	118,500	118,500	618,000	499,500	-	
005 Electrical Inspectorate							
02 Office Equipment	-	21,900	21,900	20,000	-	1,900	
04 Other Minor Equipment	-	22,200	22,200	20,000	-	2,200	
Total Electrical Inspectorate	-	44,100	44,100	40,000	-	4,100	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Mechanical Workshop							
01 Vehicles	-	-	-	500,000	500,000	-	
02 Office Equipment	-	22,000	22,000	100,000	78,000	-	
04 Other Minor Equipment	-	708,300	-	100,000	100,000	-	
Total Mechanical Workshop	-	730,300	22,000	700,000	678,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,042,000	4,542,000	3,000,000	3,200,000	200,000	-	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organisations	-	-	-	200,000	200,000	-	
Total Non-Profit Institutions	-	-	-	200,000	200,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to	3,042,000	4,542,000	3,000,000	3,000,000	-	-	
Total Households	3,042,000	4,542,000	3,000,000	3,000,000	-	-	
Total Expenditure	422,059,150	360,483,873	457,985,073	393,477,600	-	64,507,473	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	87,545,879	69,457,315	69,457,315	70,360,660	903,345	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	7,149,094	5,634,488	5,634,488	6,000,000	365,512	-	
03 Overtime	-	60,000	60,000	50,000	-	10,000	
04 Allowances	113,044	99,000	99,000	140,000	41,000	-	
05 Government's Contribution to N. I. S.	432,115	302,176	302,176	600,000	297,824	-	
08 Vacant Posts - Salaries and C. O. L. A.	-	2,000,000	2,000,000	2,000,000	-	-	
27 Gov't Contribution to Group Health Insurance -	65,899	34,020	34,020	70,000	35,980	-	
Total General Administration	7,760,152	8,129,684	8,129,684	8,860,000	730,316	-	
002 Agriculture							
01 Salaries and Cost of Living Allowance	4,764,956	6,477,624	6,477,624	6,200,000	-	277,624	
02 Wages and Cost of Living Allowance	38,655,670	25,689,026	25,689,026	26,000,000	310,974	-	
03 Overtime	70,000	100,000	100,000	50,000	-	50,000	
04 Allowances	41,141	15,120	15,120	17,000	1,880	-	
05 Government's Contribution to N. I. S.	2,198,101	3,422,564	3,422,564	2,500,000	-	922,564	
20 Government's contribution to Group Health	108,095	239,304	239,304	135,000	-	104,304	
21 Government's Contribution to Group Pension -	3,190	1,288,560	1,288,560	1,288,560	-	-	
27 Gov't Contribution to Group Health Insurance -	30,463	73,980	73,980	38,000	-	35,980	
29 Overtime - Daily-rated Workers	1,133,241	1,194,061	1,194,061	1,200,000	5,939	-	
Total Agriculture	47,004,857	38,500,239	38,500,239	37,428,560	-	1,071,679	
003 Marketing							
01 Salaries and Cost of Living Allowance	2,034,281	1,409,636	1,409,636	1,460,000	50,364	-	
02 Wages and Cost of Living Allowance	9,183,406	5,400,000	5,400,000	6,000,000	600,000	-	
03 Overtime	8,022	19,500	19,500	10,000	-	9,500	
04 Allowances	17,298	23,288	23,288	23,000	-	288	
05 Government's Contribution to N. I. S.	514,504	1,122,708	1,122,708	700,000	-	422,708	
20 Government's Contribution to Group Health	21,112	36,504	36,504	36,000	-	504	
21 Government's Contribution to Group Pension -	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance -	23,685	7,600	7,600	27,600	20,000	-	
29 Overtime - Daily-rated Workers	275,130	836,296	836,296	700,000	-	136,296	
30 Allowances - Daily Rated Workers	-	-	-	5,000	5,000	-	
Total Marketing	12,077,438	8,855,532	8,855,532	8,961,600	106,068	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Natural Resources and Environment							
01 Salaries and Cost of Living Allowance	771,042	497,100	497,100	784,000	286,900	-	
02 Wages and Cost of Living Allowance	16,840,028	11,000,000	11,000,000	11,000,000	-	-	
03 Overtime	-4,541	37,000	37,000	50,000	13,000	-	
04 Allowances - Monthly Paid Officers	67,446	-	-	20,000	20,000	-	
05 Government's Contribution to N.I.S.	674,971	588,900	588,900	900,000	311,100	-	
20 Government's Contribution to Group Health	51,506	45,152	45,152	75,000	29,848	-	
21 Government's Contribution to Group Pension -	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance -	8,861	1,100	1,100	11,000	9,900	-	
29 Overtime - Daily Rated Workers	187,960	477,600	477,600	400,000	-	77,600	
Total Natural Resources and Environment	18,597,273	12,646,852	12,646,852	13,240,000	593,148	-	
005 Marine Resources and Fisheries							
01 Salaries and Cost of Living Allowance	1,197,943	832,880	832,880	1,000,000	167,120	-	
02 Wages and Cost of Living Allowance	790,116	379,068	379,068	728,000	348,932	-	
03 Overtime - Monthly Paid Officers	-	10,000	10,000	10,000	-	-	
05 Government's Contribution to National Insurance Scheme	102,634	77,236	77,236	92,000	14,764	-	
20 Government's Contribution to Group Health	2,002	1,060	1,060	2,500	1,440	-	
27 Government's Contribution to Group Health	11,086	4,720	4,720	13,000	8,280	-	
29 Overtime - Daily-rated Workers	2,378	20,044	20,044	20,000	-	44	
30 Allowances - Daily Rated Workers	-	-	-	5,000	5,000	-	
Total Marine Resources and Fisheries	2,106,159	1,325,008	1,325,008	1,870,500	545,492	-	
02 GOODS AND SERVICES	51,656,909	61,971,244	56,391,644	62,638,100	6,246,456	-	
001 General Administration							
01 Travelling and Subsistence	246,674	539,200	539,200	500,000	-	39,200	
02 Overseas Travel Facilities	33,058	350,000	350,000	200,000	-	150,000	
03 Uniforms	2,390	3,100	3,100	4,000	900	-	
04 Electricity	327,922	259,900	259,900	220,000	-	39,900	
05 Telephones	333,181	353,640	353,640	700,000	346,360	-	
06 Water and Sewerage Rates	188	21,600	21,600	12,000	-	9,600	
08 Rent/Lease - Office Accommodation and Storage	2,724,990	2,148,000	2,148,000	2,800,000	652,000	-	
10 Office Stationery and Supplies	332,846	351,000	351,000	350,000	-	1,000	
11 Books and Periodicals	11,406	10,536	10,536	11,000	464	-	
13 Maintenance of Vehicles	25,182	190,920	190,920	190,000	-	920	
15 Repairs and Maintenance - Equipment	82,209	89,700	89,700	100,000	10,300	-	
16 Contract Employment	6,024,847	5,890,188	5,890,188	5,000,000	-	890,188	
17 Training	30,750	318,000	318,000	150,000	-	168,000	
General Administration Carried Forward	10,175,643	10,525,784	10,525,784	10,237,000	-	288,784	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	10,175,643	10,525,784	10,525,784	10,237,000	-	288,784	
19 Official Entertainment	15,459	200,000	200,000	100,000	-	100,000	
21 Repairs and Maintenance - Buildings	33,463	400,000	400,000	200,000	-	200,000	
22 Short-Term Employment	823,384	199,000	199,000	800,000	601,000	-	
23 Fees	-	4,500	4,500	5,000	500	-	
27 Official Overseas Travel	83,073	922,000	922,000	400,000	-	522,000	
28 Other Contracted Services	55,653	150,000	150,000	150,000	-	-	
36 Extraordinary	114,770	250,000	250,000	175,000	-	75,000	
37 Janitorial Services	337,000	424,000	424,000	424,000	-	-	
43 Security Services	309,500	286,000	286,000	360,000	74,000	-	
57 Postage	1,540	6,975	6,975	3,000	-	3,975	
61 Insurance	63,103	149,000	149,000	149,000	-	-	
62 Promotions, Publicity and Printing	71,700	85,000	85,000	100,000	15,000	-	
66 Hosting of Conferences, Seminars and Other	600,428	670,000	670,000	670,000	-	-	
Total General Administration	12,684,716	14,272,259	14,272,259	13,773,000	-	499,259	
002 Agriculture							
01 Travelling and Subsistence	1,044,785	1,700,000	1,700,000	1,300,000	-	400,000	
03 Uniforms	57,382	206,401	206,401	110,000	-	96,401	
04 Electricity	250,042	289,700	289,700	320,000	30,300	-	
05 Telephones	233,766	349,000	349,000	349,000	-	-	
06 Water and Sewerage Rates	494,648	780,480	780,480	143,000	-	637,480	
07 House Rates	-	5,000	5,000	-	-	5,000	
09 Rent/Lease - Vehicles and Equipment	38,290	325,600	325,600	325,000	-	600	
10 Office Stationery and Supplies	235,192	304,823	304,823	300,000	-	4,823	
11 Books and Periodicals	197	175,100	175,100	30,000	-	145,100	
12 Materials and Supplies	3,908,231	4,400,000	4,400,000	4,000,000	-	400,000	
13 Maintenance of Vehicles	1,719,221	3,419,786	3,419,786	3,400,000	-	19,786	
15 Repairs and Maintenance - Equipment	37,865	48,100	48,100	70,000	21,900	-	
16 Contract Employment	7,350,920	6,000,000	6,000,000	6,000,000	-	-	
17 Training	63,355	300,000	300,000	300,000	-	-	
21 Repairs and Maintenance - Buildings	214,652	404,510	404,510	400,000	-	4,510	
28 Other Contracted Services	57,773	900,000	900,000	900,000	-	-	
36 Extraordinary Expenses	18,358	3,500	3,500	20,000	16,500	-	
37 Janitorial Services	96,903	232,500	232,500	129,000	-	103,500	
43 Security Services	3,672,497	1,593,500	1,593,500	2,000,000	406,500	-	
61 Insurance	170,258	163,000	163,000	180,000	17,000	-	
62 Promotions, Publicity and Printing	22,868	25,000	25,000	50,000	25,000	-	
Agriculture Carried Forward	19,687,203	21,626,000	21,626,000	20,326,000	-	1,300,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Agriculture							
Brought Forward	19,687,203	21,626,000	21,626,000	20,326,000	-	1,300,000	
66 Hosting of Conferences and Seminars and Other	1,025,190	745,000	745,000	1,000,000	255,000	-	
Total Agriculture	20,712,393	22,371,000	22,371,000	21,326,000	-	1,045,000	
003 Marketing							
01 Travelling and Subsistence	139,474	155,200	155,200	300,000	144,800	-	
03 Uniforms	21,697	76,800	76,800	14,100	-	62,700	
04 Electricity	455,311	1,051,600	500,000	800,000	300,000	-	
05 Telephones	70,145	119,510	119,510	300,000	180,490	-	
06 Water and Sewerage Rates	35,365	65,320	65,320	250,000	184,680	-	
08 Rent/Lease - Office Accommodation and Storage	683,707	291,500	291,500	700,000	408,500	-	
10 Office Stationery and Supplies	65,094	99,000	99,000	150,000	51,000	-	
11 Books and Periodicals	3,529	5,000	5,000	5,000	-	-	
12 Materials and Supplies	445,614	388,000	388,000	600,000	212,000	-	
13 Maintenance of Vehicles	125,433	218,500	218,500	220,000	1,500	-	
15 Repairs and Maintenance - Equipment	976,249	411,400	411,400	800,000	388,600	-	
16 Contract Employment	2,469,407	2,662,000	2,662,000	2,600,000	-	62,000	
17 Training	3,669	90,000	90,000	90,000	-	-	
21 Repairs and Maintenance - Buildings	204,976	700,000	700,000	700,000	-	-	
23 Fees	-	29,000	29,000	189,000	160,000	-	
27 Official Overseas Travel	-	-	-	200,000	200,000	-	
28 Other Contracted Services	167,000	200,000	200,000	200,000	-	-	
37 Janitorial Services	397,589	1,628,000	400,000	400,000	-	-	
43 Security Services	409,567	414,520	414,520	600,000	185,480	-	
57 Postage	1,175	2,600	2,600	2,000	-	600	
61 Insurance	46,471	90,400	90,400	100,000	9,600	-	
62 Promotions, Publicity and Printing	30,666	131,000	131,000	300,000	169,000	-	
66 Hosting of Conferences, Seminars and Other	27,140	149,000	149,000	150,000	1,000	-	
Total Marketing	6,779,278	8,978,350	7,198,750	9,670,100	2,471,350	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Natural Resources and Environment							
01 Travelling and Subsistence	191,355	125,801	125,801	250,000	124,199	-	
03 Uniforms	28,797	117,398	117,398	20,000	-	97,398	
04 Electricity	129,281	66,000	66,000	200,000	134,000	-	
05 Telephones	106,309	193,900	193,900	190,000	-	3,900	
06 Water and Sewerage Rates	8,053	3,700	3,700	14,000	10,300	-	
08 Rent/Lease Office Accommodation and Storage	542,400	900,000	900,000	900,000	-	-	
10 Office Stationery and Supplies	43,598	115,607	115,607	100,000	-	15,607	
11 Books and Periodicals	-	24,700	24,700	25,000	300	-	
12 Materials and Supplies	216,602	265,900	265,900	500,000	234,100	-	
13 Maintenance of Vehicles	135,145	283,600	283,600	283,000	-	600	
15 Repairs and Maintenance - Equipment	24,927	95,100	95,100	100,000	4,900	-	
16 Contract Employment	3,733,922	5,315,829	3,315,829	5,000,000	1,684,171	-	
17 Training	19,918	65,000	65,000	100,000	35,000	-	
21 Repairs and Maintenance - Buildings	69,738	420,500	420,500	300,000	-	120,500	
27 Official Overseas Travel	-	205,000	205,000	300,000	95,000	-	
28 Other Contracted Services	698,297	866,000	866,000	1,000,000	134,000	-	
37 Janitorial Services	45,000	27,300	27,300	150,000	122,700	-	
43 Security Services	1,094,043	622,000	622,000	1,000,000	378,000	-	
57 Postage	65,344	21,000	21,000	16,000	-	5,000	
61 Insurance	-	99,000	99,000	99,000	-	-	
62 Promotions, Publicity and Printing	34,200	466,000	466,000	500,000	34,000	-	
66 Hosting of Conferences, Seminars and Other	139,685	370,000	370,000	400,000	30,000	-	
Total Natural Resources and Environment	7,326,614	10,669,335	8,669,335	11,447,000	2,777,665	-	
005 Marine Resources and Fisheries							
01 Travelling and Subsistence	59,204	83,700	83,700	85,000	1,300	-	
03 Uniforms	656	20,000	20,000	30,000	10,000	-	
04 Electricity	160,591	105,000	105,000	200,000	95,000	-	
05 Telephones	88,922	146,200	146,200	100,000	-	46,200	
06 Water and Sewerage Rates	99,991	20,000	20,000	100,000	80,000	-	
10 Office Stationery and Supplies	90,127	291,800	291,800	200,000	-	91,800	
11 Books and Periodicals	-	26,000	26,000	26,000	-	-	
12 Materials and Supplies	61,586	120,100	120,100	120,000	-	100	
13 Maintenance of Vehicles	94,660	1,062,700	62,700	610,000	547,300	-	
15 Repairs and Maintenance - Equipment	23,969	20,800	20,800	200,000	179,200	-	
16 Contract Employment	1,840,823	1,643,100	1,643,100	2,000,000	356,900	-	
17 Training	23,834	140,000	140,000	140,000	-	-	
21 Repairs and Maintenance - Buildings	65,950	270,000	270,000	270,000	-	-	
28 Other Contracted Services	167,200	1,000,000	200,000	617,000	417,000	-	
Marine Resources and Fisheries Carried Forward	2,777,513	4,949,400	3,149,400	4,698,000	1,548,600	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Marine Resources and Fisheries							
Brought Forward	2,777,513	4,949,400	3,149,400	4,698,000	1,548,600	-	
36 Extraordinary Expenses	105,400	15,000	15,000	100,000	85,000	-	
37 Janitorial Services	238,570	47,100	47,100	300,000	252,900	-	
43 Security Services	863,443	565,800	565,800	1,000,000	434,200	-	
61 Insurance	131,269	78,000	78,000	150,000	72,000	-	
62 Promotions, Publicity and Printing	37,713	25,000	25,000	145,000	120,000	-	
66 Hosting of Conferences, Seminars and Other	-	-	-	29,000	29,000	-	
Total							
Marine Resources and Fisheries	4,153,908	5,680,300	3,880,300	6,422,000	2,541,700	-	
03 MINOR EQUIPMENT PURCHASES	1,158,194	3,886,083	1,770,083	9,216,000	7,445,917	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	351,731	430,000	430,000	430,000	-	-	
03 Furniture and Furnishings	105,268	70,000	70,000	400,000	330,000	-	
04 Other Minor Equipment	96,995	18,500	18,500	50,000	31,500	-	
Total							
General Administration	553,994	518,500	518,500	880,000	361,500	-	
002 Agriculture							
01 Vehicles	-	-	-	5,000,000	5,000,000	-	
02 Office Equipment	15,000	202,225	202,225	200,000	-	2,225	
03 Furniture and Furnishings	-	114,490	114,490	120,000	5,510	-	
04 Other Minor Equipment	38,000	119,724	119,724	100,000	-	19,724	
Total							
Agriculture	53,000	436,439	436,439	5,420,000	4,983,561	-	
003 Marketing							
01 Vehicles	-	-	-	600,000	600,000	-	
02 Office Equipment	-	166,400	166,400	100,000	-	66,400	
03 Furniture and Furnishings	-	28,244	28,244	50,000	21,756	-	
04 Other Minor Equipment	-	1,016,000	-	400,000	400,000	-	
Total							
Marketing	-	1,210,644	194,644	1,150,000	955,356	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Natural Resources and the Environment							
01 Vehicles	442,000	600,000	400,000	600,000	200,000	-	
02 Office Equipment	60,000	500,000	100,000	250,000	150,000	-	
03 Furniture and Furnishings	-	200,000	-	200,000	200,000	-	
04 Other Minor Equipment	-	300,000	-	200,000	200,000	-	
Total Natural Resources and the Environment	502,000	1,600,000	500,000	1,250,000	750,000	-	
005 Marine Resources and Fisheries							
01 Vehicles	-	-	-	382,000	382,000	-	
02 Office Equipment	-	39,400	39,400	39,000	-	400	
03 Furniture and Furnishings	30,452	49,600	49,600	45,000	-	4,600	
04 Other Minor Equipment	18,748	31,500	31,500	50,000	18,500	-	
Total Marine Resources and Fisheries	49,200	120,500	120,500	516,000	395,500	-	
04 CURRENT TRANSFERS AND SUBSIDIES	2,555,000	2,355,000	2,355,000	3,700,000	1,345,000	-	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organizations	-	-	-	200,000	200,000	-	
Total Non-Profit Institutions	-	-	-	200,000	200,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to	700,000	500,000	500,000	700,000	200,000	-	
Total Households	700,000	500,000	500,000	700,000	200,000	-	
008 Subsidies							
03 Boat Subsidy	55,000	55,000	55,000	150,000	95,000	-	
04 Agricultural Incentive Programme	1,800,000	1,800,000	1,800,000	1,800,000	-	-	
05 Tobago Agricultural Society	-	-	-	350,000	350,000	-	
06 Subsidy for Fishermen	-	-	-	500,000	500,000	-	
Total Subsidies	1,855,000	1,855,000	1,855,000	2,800,000	945,000	-	
Total Expenditure	142,915,982	137,669,642	129,974,042	145,914,760	15,940,718	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	100,467,773	88,696,007	88,696,007	93,584,300	4,888,293	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,373,360	2,212,300	2,212,300	2,200,000	-	12,300	
02 Wages and Cost of Living Allowance	310	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	58,661	84,300	84,300	84,000	-	300	
04 Allowances	95,797	110,400	110,400	110,000	-	400	
05 Government's Contribution to N. I. S.	88,599	97,531	97,531	110,000	12,469	-	
08 Vacant Posts - Salaries and C. O. L. A.	-	1,000,000	1,000,000	1,000,000	-	-	
27 Government's Contribution to Group Health	6,191	14,600	14,600	14,000	-	600	
Total General Administration	2,622,918	3,519,131	3,519,131	3,518,000	-	1,131	
002 Hospitals							
01 Salaries and Cost of Living Allowance	6,202,322	16,872,300	16,872,300	8,872,300	-	8,000,000	
03 Overtime - Monthly Paid Officers	151,923	140,500	140,500	300,000	159,500	-	
04 Allowances	3,519,937	2,700,000	2,700,000	2,700,000	-	-	
05 Government's Contribution to N. I. S.	323,538	1,046,376	1,046,376	900,000	-	146,376	
27 Gov't Contribution to Group Health Insurance -	54,156	145,800	145,800	100,000	-	45,800	
Total Hospitals	10,251,876	20,904,976	20,904,976	12,872,300	-	8,032,676	
003 Health Centres							
01 Salaries and Cost of Living Allowance	3,498,447	5,375,900	5,375,900	5,000,000	-	375,900	
04 Allowances	1,159,159	2,140,700	2,140,700	1,522,000	-	618,700	
05 Government's Contribution to N. I. S.	171,507	426,200	426,200	426,000	-	200	
27 Gov't Contribution to Group Health Insurance -	24,168	73,400	73,400	60,000	-	13,400	
Total Health Centres	4,853,281	8,016,200	8,016,200	7,008,000	-	1,008,200	
004 Public Health and the Environment							
01 Salaries and Cost of Living Allowance	2,307,338	2,422,000	2,422,000	2,400,000	-	22,000	
02 Wages and Cost of Living Allowance	65,386,385	41,739,600	41,739,600	54,786,000	13,046,400	-	
03 Overtime	2,959,157	477,600	477,600	478,000	400	-	
04 Allowances	26,396	122,500	122,500	122,000	-	500	
05 Government's Contribution to N. I. S.	2,862,334	3,374,800	3,374,800	3,500,000	125,200	-	
20 Government's Contribution to Group Health	197,951	264,000	264,000	264,000	-	-	
21 Government's Contribution to Group Pension -	-	2,100,000	2,100,000	2,100,000	-	-	
27 Gov't Contribution to Group Health Insurance -	14,106	21,600	21,600	21,000	-	600	
29 Overtime - Daily-rated Workers	6,014,221	2,500,000	2,500,000	2,500,000	-	-	
Public Health and the Environment Carried Forward	79,767,888	53,022,100	53,022,100	66,171,000	13,148,900	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Public Health and the Environment							
Brought Forward	79,767,888	53,022,100	53,022,100	66,171,000	13,148,900	-	
30 Allowances - Daily Rated Workers	1,087,199	1,023,900	1,023,900	1,500,000	476,100	-	
Total Public Health and the Environment	80,855,087	54,046,000	54,046,000	67,671,000	13,625,000	-	
005 Social Services							
01 Salaries and Cost of Living Allowance	1,789,382	1,913,400	1,913,400	2,000,000	86,600	-	
04 Allowances	5,015	47,200	47,200	47,000	-	200	
05 Government's Contribution to N.I.S.	80,417	216,700	216,700	216,000	-	700	
06 Remuneration to Board Members	-	-	-	220,000	220,000	-	
27 Gov't Contribution to Group Health Insurance -	9,797	32,400	32,400	32,000	-	400	
Total Social Services	1,884,611	2,209,700	2,209,700	2,515,000	305,300	-	
02 GOODS AND SERVICES	56,771,175	68,487,100	58,249,133	71,105,500	12,856,367	-	
001 General Administration							
01 Travelling and Subsistence	235,859	770,600	770,600	700,000	-	70,600	
02 Overseas Travel Facilities	211,855	500,000	500,000	500,000	-	-	
04 Electricity	274,436	179,400	179,400	500,000	320,600	-	
05 Telephones	508,596	770,300	770,300	800,000	29,700	-	
06 Water and Sewerage Rates	21,342	40,500	40,500	30,000	-	10,500	
08 Rent/Lease Office Accommodation and Storage	2,975,506	1,122,300	1,122,300	2,634,000	1,511,700	-	
10 Office Stationery and Supplies	415,380	408,200	408,200	420,000	11,800	-	
11 Books and Periodicals	7,706	72,600	72,600	50,000	-	22,600	
12 Materials and Supplies	-	-	-	200,000	200,000	-	
13 Maintenance of Vehicles	71,205	75,800	75,800	100,000	24,200	-	
15 Repairs and Maintenance - Equipment	92,221	90,000	90,000	150,000	60,000	-	
16 Contract Employment	6,688,688	6,651,100	6,651,100	6,600,000	-	51,100	
17 Training	1,530,601	2,861,900	2,861,900	2,800,000	-	61,900	
19 Official Entertainment	-	-	-	300,000	300,000	-	
21 Repairs and Maintenance - Buildings	11,750	650,000	650,000	500,000	-	150,000	
22 Short-Term Employment	4,743,381	1,100,000	1,100,000	3,000,000	1,900,000	-	
27 Official Overseas Travel	179,186	700,000	700,000	700,000	-	-	
28 Other Contracted Services	1,271,751	860,000	860,000	1,300,000	440,000	-	
37 Janitorial Services	379,000	160,000	160,000	600,000	440,000	-	
43 Security Services	1,800,497	400,000	400,000	1,800,000	1,400,000	-	
57 Postage	2,298	3,000	3,000	3,000	-	-	
58 Medical Expenses	-	50,000	50,000	100,000	50,000	-	
General Administration Carried Forward	21,421,258	17,465,700	17,465,700	23,787,000	6,321,300	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	21,421,258	17,465,700	17,465,700	23,787,000	6,321,300	-	
61 Insurance	80,515	11,000	11,000	65,000	54,000	-	
62 Promotions, Publicity and Printing	663,821	1,000,000	1,000,000	700,000	-	300,000	
66 Hosting of Conferences, Seminars and Other	1,068,785	900,000	900,000	1,000,000	100,000	-	
Total General Administration	23,234,379	19,376,700	19,376,700	25,552,000	6,175,300	-	
002 Hospital							
01 Travelling and Subsistence	36,500	561,600	561,600	146,000	-	415,600	
03 Uniforms	141,200	441,200	441,200	165,000	-	276,200	
Total Hospital	177,700	1,002,800	1,002,800	311,000	-	691,800	
003 Health Centres							
01 Travelling and Subsistence	200,000	972,400	200,000	700,000	500,000	-	
03 Uniforms	62,280	99,000	99,000	99,000	-	-	
05 Telephones	-	65,000	65,000	65,000	-	-	
10 Office Stationery and Supplies	43,250	200,000	200,000	100,000	-	100,000	
11 Books and Periodicals	-	50,000	50,000	80,000	30,000	-	
12 Materials and Supplies	72,155	100,000	100,000	100,000	-	-	
13 Maintenance and Supplies	-	60,000	60,000	90,000	30,000	-	
15 Repairs and Maintenance	-	50,000	50,000	50,000	-	-	
16 Contract Employment	610,900	1,000,000	600,000	600,000	-	-	
28 Other Contracted Services	-	20,000	20,000	35,000	15,000	-	
61 Insurance	-	-	-	20,000	20,000	-	
62 Promotions, Publicity and Printing	100,000	100,000	100,000	100,000	-	-	
Total Health Centres	1,088,585	2,716,400	1,544,000	2,039,000	495,000	-	
004 Public Health and the Environment							
01 Travelling and Subsistence	565,879	1,136,700	1,136,700	900,000	-	236,700	
03 Uniforms	23,946	76,800	76,800	100,000	23,200	-	
04 Electricity	64,109	117,300	117,300	120,000	2,700	-	
05 Telephones	232,853	681,000	681,000	400,000	-	281,000	
06 Water and Sewerage Rates	13,783	72,000	72,000	60,000	-	12,000	
08 Rent/Lease - Office Accommodation and Storage	55,000	456,000	456,000	600,000	144,000	-	
Public Health and the Environment Carried Forward	955,570	2,539,800	2,539,800	2,180,000	-	359,800	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Public Health and the Environment							
Brought Forward	955,570	2,539,800	2,539,800	2,180,000	-	359,800	
09 Rent/Lease - Vehicles and Equipment	-193,000	2,162,000	300,000	500,000	200,000	-	
10 Office Stationery and Supplies	369,881	300,000	300,000	700,000	400,000	-	
11 Books and Periodicals	-	40,000	40,000	200,000	160,000	-	
12 Materials and Supplies	2,004,702	6,000,000	2,000,000	2,500,000	500,000	-	
13 Maintenance of Vehicles	728,923	915,400	915,400	900,000	-	15,400	
15 Repairs and Maintenance - Equipment	71,624	932,000	932,000	700,000	-	232,000	
16 Contract Employment	2,296,615	5,000,000	3,000,000	5,000,000	2,000,000	-	
21 Repairs and Maintenance - Buildings	601,329	750,000	750,000	1,000,000	250,000	-	
28 Other Contracted Services	8,373,385	8,500,000	8,296,433	9,000,000	703,567	-	
36 Extraordinary Expenditure	-	200,000	200,000	200,000	-	-	
57 Postage	-	2,100	2,100	3,000	900	-	
61 Insurance	136,601	144,800	144,800	300,000	155,200	-	
62 Promotions, Publicity and Printing	383,032	500,000	500,000	500,000	-	-	
66 Hosting of Conferences and Seminars and Other	125,408	400,000	400,000	400,000	-	-	
68 Water Trucking	-	1,000,000	1,000,000	400,000	-	600,000	
Total Public Health and the Environment	15,854,070	29,386,100	21,320,533	24,483,000	3,162,467	-	
005 Social Services							
01 Travelling and Subsistence	315,296	895,700	895,700	600,000	-	295,700	
04 Electricity	151,375	80,000	80,000	200,000	120,000	-	
05 Telephones	264,611	878,000	878,000	700,000	-	178,000	
08 Rent/Lease - Office Accommodation and Storage	3,145,616	3,087,900	3,087,900	3,200,000	112,100	-	
10 Office Stationery and Supplies	156,692	200,000	200,000	200,000	-	-	
11 Books and Periodicals	1,380	50,000	50,000	50,000	-	-	
12 Materials and Supplies	34,364	45,900	45,900	46,000	100	-	
13 Maintenance of Vehicles	110,232	64,800	64,800	65,000	200	-	
15 Repairs and Maintenance - Equipment	17,530	148,000	148,000	150,000	2,000	-	
16 Contract Employment	7,390,266	4,875,800	4,875,800	6,000,000	1,124,200	-	
21 Repairs and Maintenance - Buildings	47,645	70,000	70,000	400,000	330,000	-	
37 Janitorial Services	182,022	1,200,000	200,000	600,000	400,000	-	
43 Security Services	918,838	550,000	550,000	1,000,000	450,000	-	
Social Services Carried Forward	12,735,867	12,146,100	11,146,100	13,211,000	2,064,900	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Social Services							
Brought Forward	12,735,867	12,146,100	11,146,100	13,211,000	2,064,900	-	
50 Housing Accommodation	-	30,000	30,000	-	-	30,000	
57 Postage	665	1,000	1,000	1,000	-	-	
61 Insurance	36,056	21,700	21,700	46,000	24,300	-	
62 Promotions, Publicity and Printing	216,736	250,000	250,000	300,000	50,000	-	
66 Hosting of Conferences and seminars and Other	425,952	500,000	500,000	500,000	-	-	
Total							
Social Services	13,415,276	12,948,800	11,948,800	14,058,000	2,109,200	-	
007 Probation Services							
16 Contract Employment	118,775	107,300	107,300	140,000	32,700	-	
Total							
Probation Services	118,775	107,300	107,300	140,000	32,700	-	
008 Litter Eradication Programme							
04 Electricity	-	-	-	5,000	5,000	-	
05 Telephones	6,486	14,000	14,000	30,000	16,000	-	
10 Office Stationery and Supplies	1,575	35,000	35,000	35,000	-	-	
12 Materials and Supplies	111,016	400,000	400,000	500,000	100,000	-	
13 Maintenance of Vehicles	-	-	-	40,000	40,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	25,000	25,000	-	
16 Contract Employment	2,763,313	2,500,000	2,500,000	2,300,000	-	200,000	
28 Other Contracted Services	-	-	-	500,000	500,000	-	
57 Postage	-	-	-	1,000	1,000	-	
61 Insurance	-	-	-	24,000	24,000	-	
62 Promotion, Publicity and Printing	-	-	-	20,000	20,000	-	
Total							
Litter Eradication Programme	2,882,390	2,949,000	2,949,000	3,480,000	531,000	-	
009 Gender Affairs							
08 Rent/Lease - Office Accommodation and Storage	-	-	-	72,000	72,000	-	
10 Office Stationery and Supplies	-	-	-	60,000	60,000	-	
11 Books and Periodicals	-	-	-	20,000	20,000	-	
16 Contract Employment	-	-	-	490,000	490,000	-	
57 Postage	-	-	-	500	500	-	
62 Promotions, Publicity and Printing	-	-	-	200,000	200,000	-	
66 Hosting of Conferences, Seminars and Other Functions	-	-	-	200,000	200,000	-	
Total							
Gender Affairs	-	-	-	1,042,500	1,042,500	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	1,568,940	1,718,940	1,718,940	3,398,000	1,679,060	-	
001 General Administration							
01 Vehicles	274,931	-	-	-	-	-	
02 Office Equipment	41,010	200,000	200,000	200,000	-	-	
03 Furniture and Furnishings	84,588	100,000	100,000	200,000	100,000	-	
04 Other Minor Equipment	68,871	100,000	100,000	100,000	-	-	
Total General Administration	469,400	400,000	400,000	500,000	100,000	-	
003 Health Centres							
01 Vehicles	-	-	-	500,000	500,000	-	
02 Office Equipment	-	-	-	20,000	20,000	-	
03 Furniture and Furnishings	-	-	-	112,000	112,000	-	
04 Other Minor Equipment	-	-	-	124,000	124,000	-	
Total Health Centres	-	-	-	756,000	756,000	-	
004 Public Health and the Environment							
01 Vehicles	-	-	-	500,000	500,000	-	
02 Office Equipment	-	48,300	48,300	200,000	151,700	-	
03 Furniture and Furnishings	309,972	240,640	240,640	300,000	59,360	-	
04 Other Minor Equipment	159,568	300,000	300,000	125,000	-	175,000	
Total Public Health and the Environment	469,540	588,940	588,940	1,125,000	536,060	-	
005 Social Services							
01 Vehicles	193,689	300,000	300,000	220,000	-	80,000	
02 Office Equipment	217,120	200,000	200,000	200,000	-	-	
03 Furniture and Furnishings	12,946	40,000	40,000	100,000	60,000	-	
04 Other Minor Equipment	116,245	100,000	100,000	60,000	-	40,000	
Total Social Services	540,000	640,000	640,000	580,000	-	60,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Litter Eradication Programme							
01 Vehicles	-	-	-	202,000	202,000	-	
02 Office Equipment	67,575	50,000	50,000	50,000	-	-	
03 Furniture and Furnishings	18,060	30,000	30,000	50,000	20,000	-	
04 Other Minor Equipment	4,365	10,000	10,000	10,000	-	-	
Total Litter Eradication Programme	90,000	90,000	90,000	312,000	222,000	-	
009 Gender Affairs							
02 Office Equipment	-	-	-	50,000	50,000	-	
03 Furniture and Furnishings	-	-	-	60,000	60,000	-	
04 Other Minor Equipment	-	-	-	15,000	15,000	-	
Total Gender Affairs	-	-	-	125,000	125,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	342,498,253	424,146,520	348,069,363	464,130,000	116,060,637	-	
005 Non-Profit Institutions							
06 Special Social Programmes	6,093,695	4,542,145	4,542,145	5,000,000	457,855	-	
08 Contribution to Non-Profit Organisations	306,272	800,000	300,000	1,000,000	700,000	-	
Total Non-Profit Institutions	6,399,967	5,342,145	4,842,145	6,000,000	1,157,855	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to	344,540	628,741	628,741	1,200,000	571,259	-	
03 Assistance to Home for the Aged	62,600	124,250	124,250	130,000	5,750	-	
04 Emergency Cases Fund	2,269,159	3,000,000	2,300,000	3,000,000	700,000	-	
06 The Children Authority of T'dad & T'go	-	43,996	43,996	100,000	56,004	-	
07 Foster Care Service	298,850	284,300	284,300	500,000	215,700	-	
08 VSEP Health Care Facilities Officers	248,316	200,000	200,000	200,000	-	-	
Total Households	3,223,465	4,281,287	3,581,287	5,130,000	1,548,713	-	
009 Other Transfers							

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
05 Grants Towards Necessitous Patients	1,299,091	3,665,662	3,665,662	3,000,000	-	665,662	
07 Tobago Regional Health Authority	331,575,730	410,857,426	335,980,269	450,000,000	114,019,731	-	
Total Other Transfers	332,874,821	414,523,088	339,645,931	453,000,000	113,354,069	-	
Total Expenditure	501,306,141	583,048,567	496,733,443	632,217,800	135,484,357	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,712,082	1,276,013	1,276,013	2,407,800	1,131,787	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,213,913	416,800	416,800	1,200,000	783,200	-	
04 Allowances	65,811	69,000	69,000	80,000	11,000	-	
05 Government's Contribution to National Insurance	56,892	13,942	13,942	80,000	66,058	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	407,316	407,316	400,000	-	7,316	
27 Government's Contribution to Group Health	7,241	600	600	15,000	14,400	-	
Total General Administration	1,343,857	907,658	907,658	1,775,000	867,342	-	
002 Settlements							
02 Wages and Cost of Living Allowance	344,007	270,440	270,440	500,000	229,560	-	
05 Government's Contribution to National Insurance	15,415	51,515	51,515	80,000	28,485	-	
20 Government's Contribution to Group Health Plan -	507	1,400	1,400	1,400	-	-	
21 Government's Contribution to Group Pension -	-	12,200	12,200	12,200	-	-	
27 Government's Contribution to Group Health	-	1,700	1,700	1,700	-	-	
29 Overtime - Daily Rated Employees	8,296	18,600	18,600	25,000	6,400	-	
Total Settlements	368,225	355,855	355,855	620,300	264,445	-	
003 Labour							
05 Government's Contribution to National Insurance	-	11,400	11,400	11,400	-	-	
27 Government's Contribution to Group Health	-	1,100	1,100	1,100	-	-	
Total Labour	-	12,500	12,500	12,500	-	-	
02 GOODS AND SERVICES	14,786,243	14,510,185	14,510,185	15,954,000	1,443,815	-	
001 General Administration							
01 Travelling and Subsistence	216,075	469,800	469,800	320,000	-	149,800	
02 Overseas Travel Facilities	-	209,565	209,565	138,000	-	71,565	
04 Electricity	128,817	186,300	186,300	186,000	-	300	
05 Telephones	509,956	296,180	296,180	296,000	-	180	
06 Water and Sewerage Rates	-	-	-	35,000	35,000	-	
08 Rent/Lease - Office Accommodation and Storage	2,146,725	1,638,946	1,638,946	2,000,000	361,054	-	
10 Office Stationery and Supplies	261,169	244,720	244,720	250,000	5,280	-	
11 Books and Periodicals	9,436	61,188	61,188	20,000	-	41,188	
12 Materials and Supplies	-	-	-	150,000	150,000	-	
13 Maintenance and Vehicles	93,845	147,430	147,430	140,000	-	7,430	
15 Repairs and Maintenance - Equipment	56,115	103,500	103,500	100,000	-	3,500	
16 Contract Employment	2,738,503	3,698,590	3,698,590	3,000,000	-	698,590	
General Administration Carried Forward	6,160,641	7,056,219	7,056,219	6,635,000	-	421,219	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	6,160,641	7,056,219	7,056,219	6,635,000	-	421,219	
17 Training	136,542	216,060	216,060	200,000	-	16,060	
19 Official Entertainment	14,679	52,000	52,000	52,000	-	-	
21 Repairs and Maintenance - Buildings	15,407	250,000	250,000	100,000	-	150,000	
22 Short Term Employment	1,268,695	480,000	480,000	600,000	120,000	-	
23 Fees	-	-	-	200,000	200,000	-	
27 Official Overseas Travel	8,826	79,529	79,529	150,000	70,471	-	
28 Other Contracted Services	53,892	50,800	50,800	150,000	99,200	-	
37 Janitorial Services	101,879	109,000	109,000	150,000	41,000	-	
43 Security Services	252,264	264,000	264,000	400,000	136,000	-	
57 Postage	267	14,750	14,750	3,000	-	11,750	
58 Medical Expenses	-	-	-	50,000	50,000	-	
61 Insurance	31,799	46,500	46,500	46,000	-	500	
62 Promotions, Printing and Publicity	104,175	150,000	150,000	200,000	50,000	-	
66 Hosting of Conferences, Seminars and Other	355,578	300,000	300,000	300,000	-	-	
Total General Administration	8,504,644	9,068,858	9,068,858	9,236,000	167,142	-	
002 Settlements							
03 Uniforms	-	-	-	19,000	19,000	-	
04 Electricity	-	40,000	40,000	40,000	-	-	
05 Telephones	127,353	100,000	100,000	130,000	30,000	-	
09 Rent/Lease Vehicle and Equipment	-	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	84,754	60,000	60,000	100,000	40,000	-	
11 Books and Periodicals	-	7,379	7,379	3,000	-	4,379	
12 Materials and Supplies	-	-	-	80,000	80,000	-	
13 Maintenance of Vehicles	9,138	28,200	28,200	28,000	-	200	
15 Repairs and Maintenance - Equipment	15,426	20,000	20,000	20,000	-	-	
16 Contract Employment	4,339,618	3,741,191	3,741,191	4,000,000	258,809	-	
17 Training	65,581	60,000	60,000	60,000	-	-	
21 Repairs and Maintenance - Buildings	3,257	110,000	110,000	110,000	-	-	
27 Official Overseas Travel	-	-	-	200,000	200,000	-	
28 Other Contracted Services	518	50,000	50,000	50,000	-	-	
37 Janitorial Services	5,000	24,000	24,000	24,000	-	-	
43 Security Services	-	50,000	50,000	50,000	-	-	
57 Postage	2,518	6,000	6,000	3,000	-	3,000	
61 Insurance	-	17,000	17,000	7,000	-	10,000	
62 Promotions, Publicity and Printing	38,063	115,000	115,000	115,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	-	-	-	100,000	100,000	-	
Total Settlements	4,691,226	4,438,770	4,438,770	5,149,000	710,230	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Labour							
01 Travelling and Subsistence	-	-	-	50,000	50,000	-	
05 Telephones	17,244	33,200	33,200	28,000	-	5,200	
10 Office Stationery and Supplies	15,566	49,871	49,871	60,000	10,129	-	
11 Books and Periodicals	3,757	43,819	43,819	20,000	-	23,819	
13 Maintenance of Vehicles	-	-	-	24,000	24,000	-	
15 Repairs and Maintenance - Equipment	3,510	25,307	25,307	25,000	-	307	
16 Contract Employment	1,442,142	585,800	585,800	1,000,000	414,200	-	
17 Training	28,051	80,000	80,000	80,000	-	-	
21 Repairs and Maintenance - Buildings	-	-	-	30,000	30,000	-	
57 Postage	-	5,400	5,400	2,000	-	3,400	
62 Promotions, Publicity and Printing	46,561	81,160	81,160	150,000	68,840	-	
66 Hosting of Conferences, Seminars and Other	33,542	98,000	98,000	100,000	2,000	-	
Total Labour	1,590,373	1,002,557	1,002,557	1,569,000	566,443	-	
03 MINOR EQUIPMENT PURCHASES	337,953	561,146	561,146	1,185,000	623,854	-	
001 General Administration							
01 Vehicles	-	-	-	475,000	475,000	-	
02 Office Equipment	107,627	93,627	93,627	200,000	106,373	-	
03 Furniture and Furnishing	54,441	100,265	100,265	100,000	-	265	
04 Other Minor Equipment	26,220	129,260	129,260	50,000	-	79,260	
Total General Administration	188,288	323,152	323,152	825,000	501,848	-	
002 Settlements							
02 Office Equipment	63,577	97,225	97,225	80,000	-	17,225	
03 Furniture and Furnishings	37,366	59,640	59,640	60,000	360	-	
04 Other Minor Equipment	15,522	25,305	25,305	25,000	-	305	
Total Settlements	116,465	182,170	182,170	165,000	-	17,170	
003 Labour							
02 Office Equipment	24,000	-	-	75,000	75,000	-	
03 Furniture and Furnishings	9,200	32,861	32,861	80,000	47,139	-	
04 Other Minor Equipment	-	22,963	22,963	40,000	17,037	-	
Total Labour	33,200	55,824	55,824	195,000	139,176	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2015

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	-	23,600	23,600	520,000	496,400	-	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organizations	-	-	-	500,000	500,000	-	
Total Non-Profit Institutions	-	-	-	500,000	500,000	-	
007 Transfers to Households							
02 Retirement Severance Benefits and Compensation to	-	23,600	23,600	20,000	-	3,600	
Total Transfers to Households	-	23,600	23,600	20,000	-	3,600	
Total Expenditure	16,836,278	16,370,944	16,370,944	20,066,800	3,695,856	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,058,385	2,909,500	2,909,500	2,254,000	-	655,500	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,015,872	1,300,500	1,300,500	1,400,000	99,500	-	
04 Allowances	-	136,300	136,300	96,000	-	40,300	
05 Government's Contribution to National Insurance	38,411	-	-	150,000	150,000	-	
08 Salaries and COLA (Without Bodies)	-	-	-	300,000	300,000	-	
14 Cabinet Appointed Bodies	-	-	-	276,000	276,000	-	
27 Government's Contribution to Group Health	4,102	15,700	15,700	32,000	16,300	-	
Total General Administration	1,058,385	1,452,500	1,452,500	2,254,000	801,500	-	
002 Planning							
01 Salaries and Cost of Living Allowance	-	1,300,000	1,300,000	-	-	1,300,000	
05 Government's Contribution to National Insurance Scheme	-	140,000	140,000	-	-	140,000	
Scheme							
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	17,000	17,000	-	-	17,000	
Insurance - Monthly Paid Officers							
Total Planning	-	1,457,000	1,457,000	-	-	1,457,000	
02 GOODS AND SERVICES	8,616,113	7,801,882	7,801,882	11,930,500	4,128,618	-	
001 General Adminsitration							
01 Travelling and Subsistence	144,026	212,700	212,700	212,000	-	700	
04 Electricity	-	-	-	200,000	200,000	-	
05 Telephones	53,622	81,700	81,700	100,000	18,300	-	
06 Water and Sewerage Rates	-	-	-	30,000	30,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	1,000,000	1,000,000	-	
10 Office Stationery and Supplies	60,362	63,800	63,800	100,000	36,200	-	
11 Books and Periodicals	-	11,800	11,800	5,000	-	6,800	
12 Materials and Supplies	-	-	-	80,000	80,000	-	
13 Maintenance of Vehicles	4,132	31,400	31,400	30,000	-	1,400	
15 Repairs and Maintenance - Equipment	22,314	21,900	21,900	25,000	3,100	-	
16 Contract Employment	3,478,732	985,000	985,000	1,250,000	265,000	-	
17 Training	48,095	85,000	85,000	85,000	-	-	
21 Repairs and Maintenance - Buildings	-	-	-	200,000	200,000	-	
22 Short Term Employment	-	-	-	300,000	300,000	-	
23 Fees	-	-	-	15,000	15,000	-	
27 Official Overseas Travel	-	43,700	43,700	43,000	-	700	
37 Janitorial Services	-	-	-	300,000	300,000	-	
General Adminsitration Carried Forward	3,811,283	1,537,000	1,537,000	3,975,000	2,438,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Adminsitration							
Brought Forward	3,811,283	1,537,000	1,537,000	3,975,000	2,438,000	-	
43 Security Services	-	-	-	420,000	420,000	-	
57 Postage	257	500	500	500	-	-	
61 Insurance	23,819	11,500	11,500	25,000	13,500	-	
62 Promotions, Publicity and Printing	-	-	-	200,000	200,000	-	
66 Hosting of Conferences, Seminars and Other Functions	-	-	-	300,000	300,000	-	
Functions							
Total General Adminsitration	3,835,359	1,549,000	1,549,000	4,920,500	3,371,500	-	
002 Planning							
03 Uniforms	-	-	-	18,000	18,000	-	
04 Electricity	174,024	180,000	180,000	180,000	-	-	
05 Telephones	86,234	132,800	132,800	130,000	-	2,800	
10 Office Stationery and Supplies	64,872	70,000	70,000	130,000	60,000	-	
11 Books and Periodicals	14,732	200,000	200,000	60,000	-	140,000	
12 Materials and Supplies	25,824	16,200	16,200	54,000	37,800	-	
13 Maintenance of Vehicles	27,585	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	18,517	70,000	70,000	50,000	-	20,000	
16 Contract Employment	2,674,700	3,500,000	3,500,000	2,500,000	-	1,000,000	
17 Training	99,074	300,000	300,000	300,000	-	-	
21 Repairs and Maintenance - Buildings	118,695	75,000	75,000	300,000	225,000	-	
22 Short-Term Employment	-	-	-	800,000	800,000	-	
23 Fees	-	-	-	8,000	8,000	-	
27 Official Overseas Travel	-	-	-	100,000	100,000	-	
28 Other contracted Services	-12,630	100,000	100,000	60,000	-	40,000	
37 Janitorial Services	89,313	68,000	68,000	120,000	52,000	-	
43 Security Services	742,785	237,400	237,400	326,000	88,600	-	
57 Postage	-	-	-	1,000	1,000	-	
61 Insurance	15,059	23,000	23,000	23,000	-	-	
62 Promotion, Publicity and Printing	48,760	50,000	50,000	100,000	50,000	-	
66 Hosting of Conferences, Seminars and Other	19,185	100,000	100,000	100,000	-	-	
Total Planning	4,206,729	5,172,400	5,172,400	5,410,000	237,600	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Social Sector Programmes							
04 Electricity	-	10,900	10,900	-	-	10,900	
05 Telephones	1,360	100,000	100,000	-	-	100,000	
08 Rent/Lease - Office Accommodation and Storage	-	345,000	345,000	-	-	345,000	
10 Office Stationery and Supplies	-	6,000	6,000	-	-	6,000	
11 Books and Periodicals	-	500	500	-	-	500	
13 Maintenance of Vehicles	-	6,000	6,000	-	-	6,000	
15 Repairs and Maintenance - Equipment	-	8,000	8,000	-	-	8,000	
16 Contract Employment	570,545	500,000	500,000	-	-	500,000	
43 Security Services	-	58,782	58,782	-	-	58,782	
61 Insurance	-	17,300	17,300	-	-	17,300	
62 Promotion, Publicity and Printing	2,120	10,000	10,000	-	-	10,000	
66 Hosting of Conferences, Seminars and Other	-	18,000	18,000	-	-	18,000	
Total Social Sector Programmes	574,025	1,080,482	1,080,482	-	-	1,080,482	
004 Land Management							
01 Travelling and Subsistence	-	-	-	300,000	300,000	-	
04 Electricity	-	-	-	62,000	62,000	-	
05 Telephones	-	-	-	65,000	65,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	100,000	100,000	-	
10 Office Stationery and Supplies	-	-	-	100,000	100,000	-	
11 Books and Periodicals	-	-	-	19,000	19,000	-	
12 Materials and Supplies	-	-	-	25,000	25,000	-	
13 Maintenance of Vehicles	-	-	-	50,000	50,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	26,000	26,000	-	
16 Contract Employment	-	-	-	500,000	500,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	150,000	150,000	-	
28 Other Contracted Services	-	-	-	75,000	75,000	-	
37 Janitorial	-	-	-	36,000	36,000	-	
57 Postage	-	-	-	2,000	2,000	-	
61 Insurance	-	-	-	30,000	30,000	-	
66 Hosting of Conferences, Seminars and Other Functions	-	-	-	60,000	60,000	-	
Total Land Management	-	-	-	1,600,000	1,600,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	506,750	972,670	522,670	1,574,000	1,051,330	-	
001 General Administration							
01 Vehicles	185,829	195,000	195,000	400,000	205,000	-	
02 Office Equipment	-	150,000	-	50,000	50,000	-	
03 Furniture and Furnishings	3,026	30,000	30,000	200,000	170,000	-	
04 Other Minor Equipment	22,000	300,000	-	100,000	100,000	-	
Total General Administration	210,855	675,000	225,000	750,000	525,000	-	
002 Planning							
01 Vehicles	-	-	-	250,000	250,000	-	
02 Office Equipment	106,091	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	-	76,900	76,900	50,000	-	26,900	
04 Other Minor Equipment	189,804	25,400	25,400	70,000	44,600	-	
Total Planning	295,895	202,300	202,300	470,000	267,700	-	
003 Social Sector Programmes							
02 Office Equipment	-	38,970	38,970	-	-	38,970	
03 Furniture and Furnishings	-	25,500	25,500	-	-	25,500	
04 Other Minor Equipment	-	30,900	30,900	-	-	30,900	
Total Social Sector Programmes	-	95,370	95,370	-	-	95,370	
004 Land Management							
01 Vehicles	-	-	-	195,000	195,000	-	
02 Office Equipment	-	-	-	100,000	100,000	-	
03 Furniture and Furnishings	-	-	-	41,000	41,000	-	
04 Other Minor Equipment	-	-	-	18,000	18,000	-	
Total Land Management	-	-	-	354,000	354,000	-	
Total Expenditure	10,181,248	11,684,052	11,234,052	15,758,500	4,524,448	-	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Assembly Legislature		
			Office of Presiding Officer		
1	1	(1)	Presiding Officer		
1	1	(2)	Deputy Presiding Officer		
1	1	(3)	Minority Leader		
1	1	(4)	Chairman of the P.A.C.		
		(5)	Members		
1	1	(6)	Clerk Tobago House of Assembly	Group 5	(6) PD (ILR) 23/1/7 Vol.IV Temp. dated March 12, 2013.
1	1	(7)	Deputy Clerk of the Assembly		
1	1	(8)	Clerk Stenographer IV	30E	
1	1	(9)	Human Resource Officer I	46	
1	1	(10)	Administrative Assistant	35F	
1	1	(11)	Editor of Assembly Debates		
1	1	(12)	Verbatim Reporter II	35F	
5	5	(13)	Verbatim Reporter I	30E	
1	1	(14)	Library Assistant II	25	
1	1	(15)	Research Assistant I	23	
13	13	(16)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk II	20C	
			2 Clerk Stenographer III	26C	
			3 Clerk Stenographer II	20	
			1 Clerk I	14	
			5 Clerk Typist I	13	
1	1	(17)	Chauffeur/Messenger	17	
1	1	(18)	Printing Operator I	16	
1	1	(19)	Cleaner I	4	
			Office of Marshall of the Assembly		
1	1	(20)	Marshall of the Assembly		
1	1	(21)	Assembly Audio/Visual Officer		
1	1	(22)	Assembly Chauffeur/Attendant		
1	1	(23)	Assembly Attendant		
1	1	(24)	Food Service Attendant II		

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Accounting Unit		
1	1	(25)	Accounting Executive I	54	
2	2	(26)	Accountant I	31C	
4	4	(27)	Accounting Assistant	25E	
9	9	(28)	Clerical Establishment:		
			4 Clerk II	20C	
			3 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Typist I	13	
1	1	(29)	Auditing Assistant	30C	
			Office of the Chief Secretary General Administration		
1	1	(30)	Chief Secretary		
	1	(31)	Assistant Secretary		(31) T H A (B) 10/1/1 dated February 02, 2013.
1	1	(32)	Chief Administrator	Group 1C	
1	1	(33)	Executive Secretary	35F	
1	1	(34)	Clerk Stenographer IV	30E	
1	1	(35)	Senior State Counsel	Group L4B	
1	1	(36)	State Counsel II	Group L6A	
			Human Resource Management Unit		
1	1	(37)	Director of Human Resource	67	
1	1	(38)	Senior Human Resource Officer	63	
1	1	(39)	Human Resource Officer III	58E	
4	4	(40)	Human Resource Officer II (Temporary)	53E	
1	1	(41)	Human Resource Officer I	46	
1	1	(42)	Administrative Assistant	35F	
10	10	(43)	Clerical Establishment:		

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			3 Clerk III	24E	
			3 Clerk II	20C	
			2 Clerk Stenographer I/II	15/ 20	
			2 Clerk Typist I	13	
			Accounting Unit		
1	1	(44)	Accounting Executive I	54	
			Accounts		
1	1	(45)	Accountiant I	31C	
1	1	(46)	Accounting Assistant	25E	
2	2	(47)	Clerk II	20C	
2	2	(48)	Clerk I	14	
			Check Staff		
1	1	(49)	Accounting Assistant	25E	
1	1	(50)	Clerk II	20C	
			Pay Branch		
1	1	(51)	Accountant 1	31C	
1	1	(52)	Accounting Assistant	25E	
1	1	(53)	Clerk 11	20C	
1	1	(54)	Clerk 1	14	
2	2	(55)	Clerk Typist 1	13	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Final Accounts		
1	1	(56)	Accounting Assistant	25E	
1	1	(57)	Clerk II	20C	
			Executive Council Secretariat		
1	1	(58)	Executive Council Officer II		
1	1	(59)	Executive Council Officer I		
1	1	(60)	Secretary to Executive Council		
			Public Administration		
2	2	(61)	Administrative Officer IV	54D	
4	4	(62)	Administrative Officer II	46D	
1	1	(63)	Records Manager II	46D	
1	1	(64)	Training Officer I	46	
2	2	(65)	Administrative Assistant	35F	
1	1	(66)	Personnel and Industrial Relations Officer I	35F	
22	22	(67)	Clerical Establishment-		
			5 Clerk IV	30C	
			3 Clerk III	24E	
			6 Clerk II	20C	
			5 Clerk Stenographer II	20	
			3 Clerk Typist I	13	
1	1	(68)	Clerk IV	30C	
1	1	(69)	Clerk II	20C	
1	1	(70)	Clerk Typist I	13	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Registry		
1	1	(71)	Clerk III	24E	
1	1	(72)	Clerk II	20C	
1	1	(73)	Clerk I	14	
1	1	(74)	Receptionist/Telephone Operator	13	
1	1	(75)	Cleaner I	4	
1	1	(76)	Maid I	4	
1	1	(77)	Vault Attendant I	10	
2	2	(78)	Messenger I	9	
			Printing and Stationery		
1	1	(79)	Printing Supervisor II	36G	
2	2	(80)	Printing Operator V	28E	(80) Post to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007
7	7	(81)	Printing Operator II	19F	
1	1	(82)	Printing Operator I	16	
1	1	(83)	Printing Mechanic II	24D	(83) - (84) Posts to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007
1	1	(84)	Printing Mechanic I	19F	
1	1	(85)	Storekeeper I	24E	
1	1	(86)	Printing Assistant	9	(86) Post to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007.
			Internal Audit		
1	1	(87)	Auditor III	53	
2	2	(88)	Auditor II	42E	
4	4	(89)	Auditor I	35F	
7	7	(90)	Auditing Assistant	30C	
1	1	(91)	Clerk Typist I	13	
			Finance and Enterprise Development General Admistration		
1	1	(92)	Secretary		

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(93)	Clerk Stenographer IV	30E	
1	1	(94)	Administrator	Group 4B	(94) PD (ILR) 23/1/7 Vol. IV Temp. dated March 12, 2013
			Budgets		
1	1	(95)	Budget Analyst IV	61	
1	1	(96)	Budget Analyst III	55F	
2	2	(97)	Budget Analyst II	49G	
2	2	(98)	Budget Analyst I	45	
1	1	(99)	Clerk III	24E	
1	1	(100)	Clerk Stenographer II	20	
1	1	(101)	Clerk Typist I	13	
1	1	(102)	Electronic Data Processing Control Clerk	21	
			Finance and Accounting		
1	1	(103)	Director of Finance	65	
1	1	(104)	Accounting Executive I	54	
1	1	(105)	Accountant II	35G	
1	1	(106)	Accountant I	31C	
3	3	(107)	Accounting Assistant	25E	
13	13	(108)	Clerical Establishment-		
			5 Clerk II	20C	
			6 Clerk I	14	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer II	20	
			Check Staff/Accounts		
1	1	(109)	Accounting Executive I	54	
2	2	(110)	Accountant II	35G	
2	2	(111)	Accountant I	31C	
1	1	(112)	Paymaster II	32E	
4	4	(113)	Paymaster I	28C	
5	5	(114)	Accounting Assistant	25E	
		(115)	Temporary Staff:		

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			1 Cashier II	22B	
1	1	(116)	Cashier II	22B	
1	1	(117)	Cashier I	15	
44	44	(118)	Clerical Establishment-		
			1 Clerk III	24E	
			20 Clerk II	20C	
			16 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Stenographer I/II	15/ 20	
			5 Clerk Typist I	13	
12	12	(119)	Estate Constable	17/ 20C	
1	1	(120)	Vault Attendant II	15D	
1	1	(121)	Vault Attendant I	10	
			Administrative Support Staff		
1	1	(122)	Clerk IV	30C	
1	1	(123)	Chauffeur/Messenger	17	
1	1	(124)	Receptionist/Telephone Operator	13	
			Human Resources		
1	1	(125)	Human Resource Officer II (Temporary)	53E	
1	1	(126)	Human Resource Officer I (Temporary)	46	
1	1	(127)	Clerk Typist I	13	
			Information Technology		
1	1	(128)	Systems Analyst II	59E	
1	1	(129)	Systems Analyst I	55	
2	2	(130)	Computer Technician	34	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Customs and Excise		
1	1	(131)	Customs and Excise Supervisor	53F	
1	1	(132)	Customs and Excise Officer III	47E	
2	2	(133)	Customs and Excise Officer II	40	
1	1	(134)	Customs and Excise Officer I	22/ 31	
2	2	(135)	Coxswain Engineer	21F	
1	1	(136)	Customs and Excise Guard II	28C	
4	4	(137)	Customs and Excise Guard I	19/ 22C	
1	1	(138)	Clerk Typist I	13	
			Inland Revenue		
1	1	(139)	Revenue Officer IV	48E	
1	1	(140)	Revenue Officer III	41E	
1	1	(141)	Tax Officer II	41E	
1	1	(142)	Tax Officer I	34	
3	3	(143)	Revenue Officer II	34	
4	4	(144)	Revenue Officer I	22	
8	8	(145)	Clerical Establishment-		
			2 Clerk II	20C	
			4 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Typist I	13	
1	1	(146)	Cashier II	22B	
1	1	(147)	Cashier I	15	
1	1	(148)	Vault Attendant	10	
2	2	(149)	Messenger I	9	
			Supernumerary		
		(150)	1 Revenue Officer I	22	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Co-operatives		
1	1	(151)	Co-operative Officer III	54D	151 - 152 Posts reclassified PD (c/c): 7/1/18 Vol.I Temp. II dated 06/01/04
2	2	(152)	Co-operative Officer II	46D	
	3	(153)	Co-operative Officer I	35	(153) Post created. Cabinet Minute No.2853 dated October 25, 2007.
1	1	(154)	Clerk Typist I	13	
			Tourism and Transportation		
			General Administration		
1	1	(155)	Secretary		
1	1	(156)	Administrator	Group 4B	(156) PD (ILR) 23/1/7 Vol. IV Temp. dated March 12, 2013.
1	1	(157)	Human Resource Officer III	58E	
2	2	(158)	Human Resource Officer I	46	
5	5	(159)	Clerical Establishment:		
			1 Clerk IV	30C	
			1 Clerk III	24E	
			1 Clerk II	20C	
			1 Clerk Stenographer I/II	15/ 20	
			1 Clerk Typist I	13	
1	1	(160)	Administrative Officer II	46D	
2	2	(161)	Clerk I	14	
1	1	(162)	Storekeeper I	24E	
1	1	(163)	Stores Attendant	8	
1	1	(164)	Vault Attendant I	10	
1	1	(165)	Chauffeur/Messenger	17	
1	1	(166)	Messenger I	9	
			Accounting Unit		
1	1	(167)	Accounting Executive I	54	
1	1	(168)	Accountant II	35G	
1	1	(169)	Accountant I	31C	
4	4	(170)	Accounting Assistant	25E	
4	4	(171)	Clerk II	20C	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(172)	Clerk Stenographer I/II	15 /20	
1	1	(173)	Clerk Typist I	13	
			Tourism		
1	1	(174)	Manager	54D	
1	1	(175)	Tourism Promotion Officer II	35F	
1	1	(176)	Tourism Promotion Officer I	30	
1	1	(177)	Tourist Receptionist II	18E/ 20	
1	1	(178)	Tourism Development Officer II	45D	
1	1	(179)	Life Guard Supervisor II	34F	179 - 180 Posts reclassified PD (cm): 7/1/47 Vol.II dated November 26, 2012.
2	2	(180)	Life Guard Supervisor I	28G	
6	6	(181)	Tourist Receptionist I	14	
1	1	(182)	Maintenance Foreman	24	
1	1	(183)	Estate Corporal	24C	
9	9	(184)	Estate Constable	17/ 20C	
7	7	(185)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk II	20C	
			2 Clerk Typist I	13	
			1 Clerk Stenographer II	20	
			2 Clerk I	14	
2	2	(186)	Motor Vehicle Driver	17	
1	1	(187)	Office Attendant	4	(187) Post to be abolished when vacant. Cabinet Minute No.3229 dated November 20, 2008.
			Education, Youth Affairs and Sports		
			General Administration		
1	1	(188)	Secretary		
1	1	(189)	Assistant Secretary		
1	1	(190)	Administrator	Group 4B	(190) PD (ILR) 23/1/7 Vol. IV Temp. March 12, 2013.
1	1	(191)	Administrative Officer II	46D	
1	1	(192)	Senior Human Resource Officer	63	
1	1	(193)	Human Resource Officer III	58E	
2	2	(194)	Human Resource Officer II	53E	
4	4	(195)	Human Resource Officer I	46	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
7	7	(196)	Clerical Establishment:		
			2 Clerk III	24E	
			1 Clerk II	20C	
			2 Clerk Stenographer I/II	15/ 20	
			2 Clerk Typist I	13	
			Secretarial Support Staff		
1	1	(197)	1 Clerk Stenographer IV	30E	
1	1	(198)	1 Clerk stenographer III	26C	
			Education Department		
1	1	(199)	Director of Education		(199) - (203) Posts to be classified by the Chief Personnel Officer
1	1	(200)	Assistant Director, Quality Management		
1	1	(201)	Assistant Director Curriculum Planning & Development		
1	1	(202)	Assistant Director, School Supervision		
1	1	(203)	Assistant Director, Student Support Services		
1	1	(204)	Assistant Director, Research and Evaluation	62	
			Accounting Unit		
1	1	(205)	Accounting Executive II	58E	
1	1	(206)	Accounting Executive I	54	
1	1	(207)	Acccountant II	35G	
4	4	(208)	Accountant I	31C	
6	6	(209)	Accounting Assistant	25E	
38	38	(210)	Clerical Establishment-		
			1 Clerk IV	30C	
			1 Clerk III	24E	
			19 Clerk II	20C	
			11 Clerk I	14	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			1 Clerk/Stenographer I/II	15/ 20	
			1 Clerk Stenographer II	20	
			4 Clerk Typist I	13	
1	1	(211)	Chauffeur/Messenger	17	
1	1	(212)	Caretaker	6	
1	1	(213)	Cleaner I	4	
1	1	(214)	Education Extension Officer	46	
1	1	(215)	Motor Vehicle Driver	17	
			Primary, Secondary and Vocational Education		
1	1	(216)	Schools Supervisor III	62	
2	2	(217)	Schools Supervisor I	53D	
1	1	(218)	Messenger I	9	
1	1	(219)	Administrative Assistant	35F	
			Primary Education **Government Primary Schools**		
134	134	(220)	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	(221)	Cleaner I	4	
			Part-time Cleaner		
			Assisted Primary Schools		
239	239	(222)	Salaries of Teachers and Student Teachers' Bonuses-		
			24 Principal (Primary)	Grade 7	
			4 Vice-Principal (Primary)	Grade 5	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Teacher I (Primary)	Grade 3	
			211 Special Education Teacher II	Grade 4	
			Assistant Teacher (Primary)	Grade 1	
			Secondary and Vocational		
7	7	(223)	Salaries of Teachers-		
			7 Teacher III (Secondary)	Grade 4	
			Secondary Education		
			Secondary Schools		
6	6	(224)	Principal (Secondary)	Grade 8	
3	3	(225)	Vice-Principal (Secondary)	Grade 7	
3	3	(226)	Dean (Secondary)	Grade 5	
5	5	(227)	Head of Department (Secondary)	Grade 5	
132	132	(228)	Teacher III (Secondary)	Grade 4	
28	28	(229)	Teacher I, Teacher II (Secondary)	Grade 3	
			Assistant Teacher (Secondary)	Grade 2	
14	14	(230)	Laboratory Assistant I	15	
7	7	(231)	School Farm Attendant	14C	
4	4	(232)	Assistant School Farm Attendant	8	
1	1	(233)	Agricultural Assistant I	30	
12	12	(234)	Clerical Establishment-		
			6 Clerk Typist I	13	
			6 Clerk III	24E	
1	1	(235)	School Librarian	46	
1	1	(236)	Library Assistant II	25	
3	3	(237)	Library Assistant I	17	
17	17	(238)	Schools Workshop Attendant	13	
2	2	(239)	Games Master/Mistress	31	
1	1	(240)	Registrar/Bursar	42	
1	1	(241)	Storekeeper I	24E	
1	1	(242)	Stores Clerk I	14	
4	4	(243)	School Laboratory Technician	29	
1	1	(244)	Stores Attendant	8	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(245)	Handyman	6	
8	8	(246)	Teacher II, (Secondary) Teacher I, (Secondary)	Grade 3	
			Assistant Teacher (Secondary)	Grade 2	
5	5	(247)	Technical Vocational Teacher III	Grade 3	
6	6	(248)	Technical Vocational Teacher IV	Grade 4	
4	4	(249)	Technical Vocational Teacher I/II/III,IV	Grades 1 - 4	
			Teacher II (Secondary)	Grade 3	
25	25	(250)	Teacher III/Technical Vocational Teacher IV	Grade 4	
14	14	(251)	Teacher II (Secondary)	Grade 3	
			Teacher I, (Secondary) Assistant Teacher (Secondary)	Grade 3, 2	
			Technical Vocational Teacher I/II/III/IV	Grades 1-4	
3	3	(252)	Technology Technician	43	
			Assisted Secondary Schools		
81	81	(253)	2 Principal (Secondary)	Grade 8	
			2 Vice Principal (Secondary)	Grade 7	
			14 Teacher III (Secondary)	Grade 4	
			8 Teacher II, Assistant Teacher (Secondary)	Grades 3, 2	
			Teacher II	Grade 3	
			4 Laboratory Assistant I	15	
			1 Clerk Stenographer II	20	
			1 Clerk Typist I	13	
			2 Clerk III	24E	
			1 School Librarian	46	
			11 Teacher III, Technical Vocational Teacher IV	Grade 4	
			9 Teacher III (Secondary) Technical Vocational Teacher I-IV	Grades 4, 1-4	
			Teacher II (Secondary), Teacher I (Secondary), Assistant Teacher (Secondary)	3, 3, 2	
			10 Teacher I-III / Assistant Teacher (Secodary) / 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	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			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	(254)	Technology Technician	43	
			Secondary School Centres		
79	79	(255)	3 Principals (Secondary)	Grade 8	
			5 Vice Principal (Secondary)	Grade 7	
			41 Teacher III/Technical Vocational Teacher I- IV/	Grades 4, 1-4	
			Techer II/Teacher1/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	(256)	***Student Support Services***		
			1 Supervisor Student Support Services		Post to be classified by the Chief Personnel Officer
			2 Guidance Officer II	53E	
			2 Special Education Teacher II	Grade 4	
			2 Special Education Teacher I	Grade 3	
			2 Social Worker I		Post to be classified by the Chief Personnel Officer.
			1 Diagnostic Prescriptive Officer II		Post to be classified by the Chief Personnel Officer.
			1 District Health Visitor		Post to be classified by the Chief Personnel Officer.

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Happy Haven School		
1	1	(257)	Principal Special Education	Grade 7	
3	3	(258)	Teacher 1 Special Education	Grade 3	
2	2	(259)	Technical Vocational Teacher I-IV	Grade 4	
1	1	(260)	Assistant Teacher III	Grade 1	
1	1	(261)	Special Teacher I	Grade 3	
1	1	(262)	Clerk III	24E	
1	1	(263)	Stores Attendant	8	
1	1	(264)	Nurse's Aide	9	
1	1	(265)	Chauffeur / Handyman	14	
1	1	(266)	Cook I	16	
1	1	(267)	Maid / Cleaner	4	
			The School for the Deaf, Language and Speech Impaired		
12	12	(268)	1 Principal, Special Education	Grade 7	
			1 Special Education Teacher II	Grade 4	
			3 Special Education Teacher I	Grade 3	
			1 Technical Vocational Teacher I-IV	Grade 4	
			1 Clerk Stenographer I	15	
			2 Nurse's Aide	9	
			1 Maid	4	
			1 Cleaner I	4	
			1 Messenger / Driver	17	
			Temporary Posts		
			13 Teacher I	Grade 3	

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Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Supernumeraries		
			1 Principal (Primary)	Grade 7	
			1 Teacher (Primary)	Grade 3	
			1 Special Education Teacher II	Grade 4	
			Youth Camps		
1	1	(269)	Youth Camp Director I	40F	
4	4	(270)	Youth Camp Assistant Director	34F	
1	1	(271)	Agricultural Instructor I	34C/36F	
1	1	(272)	Farm Supervisor I	24	
1	1	(273)	Camp Matron	19	
7	7	(274)	Trade Instructor	24/31	
1	1	(275)	Cook II	19F	
4	4	(276)	Cook I	16	
1	1	(277)	Clerk II	20C	
1	1	(278)	Clerk I	14	
1	1	(279)	Clerk Typist I	13	
1	1	(280)	Storekeeper	24E	
2	2	(281)	Stores Attendant	8	
2	2	(282)	Handyman	6	
			Trade Centres		
2	2	(283)	Trade Superintendent	34	
6	6	(284)	Trade Instructor	24/31	
2	2	(285)	Stores Clerk I	14	
2	2	(286)	Stores Attendant	8	
6	6	(287)	2 Part-time Cleaner Watchman	9	

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Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Library Services		
1	1	(288)	Director, Library Services		(288) Post to be classified by the Chief Personnel Officer
1	1	(289)	Librarian IV	59F	
1	1	(290)	Librarian III	56G	
2	2	(291)	Librarian I	46	
4	4	(292)	Library Assistant II	25	
6	6	(293)	Library Assistant I	17	
1	1	(294)	Branch Library Assistant	17	(294) Post to be abolished when vacant. Cabinet Minute No.2322 dated September 06, 2007.
6	6	(295)	Clerical Establishment-		
			2 Clerk Typist I	13	
			1 Clerk Typist II	19C	
			1 Clerk II	20C	
			2 Clerk I	14	
2	2	(296)	Motor Vehicle Driver-Operator I	18	
1	1	(297)	Motor Vehicle Driver	17	
1	1	(298)	Messenger I	9	
3	3	(299)	Watchman	9	
1	1	(300)	Groundsman	6	
1	1	(301)	Cleaner I	4	
			Information Technology		
1	1	(302)	Computer Technician	34	
			Scarborough Library		
4	4	(303)	Librarian I	46	
7	7	(304)	Library Assistant II	25	
9	9	(305)	Library Assistant I	17	

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Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Roxborough Library		
1	1	(306)	Library Assistant II	25	
1	1	(307)	Library Assistant I	17	
			Charlottevilie Library		
1	1	(308)	Library Assistant II	25	
2	2	(309)	Library Assistant I	17	
			Mobile,Community and Primary Schools Service		
1	1	(310)	Librarian II	53E	
1	1	(311)	Librarian I	46	
2	2	(312)	Library Assistant II	25	
2	2	(313)	Library Assistant I	17	
			Technical Services		
1	1	(314)	Librarian III	56G	
			Acquisition, Cataloguing, Bindery		
1	1	(315)	Librarian II	53E	
1	1	(316)	Library Assistant II	25	
1	1	(317)	Printing Operator II	19F	
			Training and Research		
1	1	(318)	Research Assistant I	23	
			Sub-Accounting Unit		
1	1	(319)	Clerk III	24E	

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Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Physical Education and Sports		
1	1	(320)	Director of Sports		(320) Post to be classified by the Chief Personnel Officer
2	2	(321)	Physical Education and Sports Officer I	46	
2	2	(322)	Youth Officer I	34F	
6	6	(323)	Games Coach	31	
			School Feeding Programme		
1	1	(324)	Director, School Feeding Programme	61	
1	1	(325)	Operations Catering Manager	54	
1	1	(326)	Clerk Stenographer II	20	
1	1	(327)	Clerk Typist I	13	
1	1	(328)	Clerk II	20C	
1	1	(329)	Clerk I	14	
			Department of Youth Affairs		
1	1	(330)	Director, Youth Affairs		(330) Post to be classified by the Chief Personnel Officer
1	1	(331)	Youth Officer III	54D	
2	2	(332)	Youth Officer II	40F	
2	2	(333)	Youth Officer I	34F	
4	4	(334)	Youth Aide		(334) Post to be classified by the Chief Personnel Officer
			Community Development and Culture		
1	1	(335)	Secretary		
1	1	(336)	Assistant Secretary		
1	1	(337)	Administrator	Group 4B	(337) PD (ILR) 23/1/7 Vol. IV Temp. March 12, 2013.
1	1	(338)	Director, Community Development, THA		(338) Post to be classified by the Chief Personnel Officer
1	1	(339)	Community Development Supervisor I	40F	

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Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
2	2	(340)	Community Development Officer II	34F	
4	4	(341)	Community Development Officer I	29	
1	1	(342)	Audio Visual Equipment Technician	26	
2	2	(343)	Handicraft Development Officer I	17	
1	1	(344)	Manager/Tutor I	17	(344) Post to be abolished when vacant. Cabinet Minute No. 2886 dated October 14, 2004
1	1	(345)	Administrative Officer II	46D	
1	1	(346)	Human Resource Officer I	46	
11	11	(347)	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	(348)	Receptionist/Telephone Operator	13	
1	1	(349)	Motor Vehicle Driver-Operator II	22F	(349)-(350) Posts to be abolished when vacant. Cabinet Minute No. 2886 dated October 14, 2004
1	1	(350)	Motor Vehicle Driver-Operator I	18	
2	2	(351)	Motor Vehicle Driver I	17	
1	1	(352)	Messenger I	9	
			Registry/Office Management		
1	1	(353)	Clerk III	24E	
1	1	(354)	Clerk Typist I	13	
1	1	(355)	Messenger I	9	
			Accounting Unit		
1	1	(356)	Accounting Executive I	54	
2	2	(357)	Accountant I	31C	
4	4	(358)	Accounting Assistant	25E	
7	7	(359)	Clerical Establishment:		

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Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			1 Clerk Stenographer II	20	
			3 Clerk II	20C	
			2 Clerk I	14	
			1 Clerk Typist I	13	
1	1	(360)	Auditing Assistant	30C	
			Research and Development Unit		
1	1	(361)	Research Officer II	54D	
2	2	(362)	Research Officer I	46	
1	1	(363)	Audio Visual Equipment Technician	26	
			Fairfield Complex		
1	1	(364)	Manager	30	
1	1	(365)	Clerk Typist I	13	
4	4	(366)	Estate Constable	17/20C	
1	1	(367)	Groundsman	6	
1	1	(368)	Janitor	4	
2	2	(369)	Cleaner I	4	
			Culture		
1	1	(370)	Director of Culture, THA		(370) Post to be classified by the Chief Personnel Officer
2	2	(371)	Cultural Officer II	46	
6	6	(372)	Cultural Officer I	35	
1	1	(373)	Audio-Visual Equipment Technician	26	
1	1	(374)	Clerk Stenographer II	20	
1	1	(375)	Clerk I	14	
1	1	(376)	Clerk Typist I	13	
			Fine Arts Centre		
1	1	(377)	Manager	46	
1	1	(378)	Assistant Curator	35	

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Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(379)	Archive Assistant	35	
1	1	(380)	Clerk Typist I	13	
6	6	(381)	Watchman	9	
1	1	(382)	Handyman	6	
2	2	(383)	Cleaner I	4	
			Infrastructure and Public Utilities		
1	1	(384)	Secretary		
1	1	(385)	Assistant Secretary		
1	1	(386)	Administrator	Group 4B	(386) PD (ILR) 23/1/7 Vol. IV Temp. March 12, 2013.
1	1	(387)	Administrative Assistant	35F	
1	1	(388)	Clerk Stenographer IV	30E	
1	1	(389)	Clerk Stenographer III	26C	
1	1	(390)	Technical Officer (Works)	65	
1	1	(391)	Chief Construction Engineer	62	
1	1	(392)	Chief Planning Engineer (Development)	62	
1	1	(393)	Administrative Officer II	46D	
1	1	(394)	Accountant II	35G	
2	2	(395)	Accountant I	31C	
4	4	(396)	Accounting Assistant	25E	
1	1	(397)	Personnel and Industrial Relations Officer I	35F	
59	59	(398)	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	(399)	Messenger I	9	
19	19	(400)	Motor Vehicle Driver	17	
2	2	(401)	Cleaner I	4	
16	16	(402)	Clerical Establishment-		
			1 Clerk IV	30C	
			4 Clerk II	20C	

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Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			7 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Stenographer I	15	
			2 Clerk Typist I	13	
1	1	(403)	Accounting Assistant	25E	
			Maintenance of Roads		
3	3	(404)	Civil Engineer II	59D	
3	3	(405)	Civil Engineer I	53	
2	2	(406)	Mechanical Engineer I	53	
2	2	(407)	Roads Superintendent	53	
1	1	(408)	Equipment Superintendent	53	
1	1	(409)	Mechanical Supervisor II	41G	
4	4	(410)	Mechanical Supervisor I	38G	
4	4	(411)	Works Supervisor III	38G	
1	1	(412)	Drainage Supervisor	38G	
3	3	(413)	Engineering Assistant III	38G	
1	1	(414)	Bridges Supervisor	38G	
2	2	(415)	Roads Supervisor	38G	
1	1	(416)	Engineering Surveyor III	34E	
3	3	(417)	Engineering Surveyor II	34E	
3	3	(418)	Engineering Assistant II	34E	
3	3	(419)	Works Supervisor II	29D	
2	2	(420)	Road Surfacing Foreman	34E	
1	1	(421)	Works Foreman III	28	
1	1	(422)	Engineering Surveyor I	28	
6	6	(423)	Engineering Assistant I	30F	
2	2	(424)	Draughtsman II	27A	
3	3	(425)	Draughtsman I	19	
7	7	(426)	Draughting Assistant	28	
11	11	(427)	Works Supervisor I	29C	
1	1	(428)	Scientific Assistant II	28E	
1	1	(429)	Transport Foreman III	28	
6	6	(430)	Workshop Foreman	35	

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Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(431)	Topographer	24	
4	4	(432)	Plant Maintenance Mechanic	23	
2	2	(433)	Scientific Assistant I	23	
2	2	(434)	Storekeeper I	24E	(434) One (1) post to be abolished when vacant . Cabinet Minute No. 3182 dated December 15, 2006
1	1	(435)	Stores Clerk II	20C	
1	1	(436)	Stores Clerk I	14	
2	2	(437)	Stores Attendant	8	
1	1	(438)	Quarry Supervisor I	28	
2	2	(439)	Engineering Assistant I	28	
2	2	(440)	Laboratory Assistant I	15	
1	1	(441)	Vault Attendant I	10	
1	1	(442)	Print-Room Operator I	9	
3	3	(443)	Automotive Mechanic I	18	
4	4	(444)	Sanitation Foreman I	18	
1	1	(445)	Road Officer III	38G	
1	1	(446)	Road Officer II	34G	
4	4	(447)	Road Officer I	30	
1	1	(448)	Works Supervisor II	34E	
1	1	(449)	Engineering Assistant II	34E	
1	1	(450)	Works Supervisor I	28	
1	1	(451)	Accounting Assistant	25E	
1	1	(452)	Clerk II	20C	
1	1	(453)	Transport Foreman II	24F	
1	1	(454)	Clerk I	14	
1	1	(455)	Clerk Typist I	13	
			Maintenance of Buildings		
1	1	(456)	Civil Engineer II	59D	
2	2	(457)	Electrical Engineer I	53	
1	1	(458)	Building Superintendent	53	
1	1	(459)	District Superintendent	53	
1	1	(460)	Engineering Assistant III	38G	
2	2	(461)	Building Inspector I	34	

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Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
3	3	(462)	Works Supervisor I	28	
2	2	(463)	Plumbing and Sanitation Foreman	28	
2	2	(464)	Furniture Inspector	24	
1	1	(465)	Furniture Foreman I	28	
2	2	(466)	Electrical Supervisor	38G	
2	2	(467)	Electrical Foreman I	28	
2	2	(468)	Building Supervisor	38G	
1	1	(469)	Plumbing and Sanitation Supervisor	38C	
2	2	(470)	Refrigeration Foreman	28	
1	1	(471)	Storekeeper II	28E	
5	5	(472)	Rest House Keeper	9	
			Construction and Planning		
3	3	(473)	Civil Engineer I	53	
2	2	(474)	Clerk Stenograher I/II	15 /20	
			Supernumaries		
		(475)	Technical Officer (Works)	53	
		(476)	1 Civil Engineer I	53	
			Coastal and Drainage Designs		
1	1	(477)	Civil Engineer II	59D	
1	1	(478)	Hydrographic Surveyer I	53	
			Maintenance Department		
1	1	(479)	Chief Engineer (Maintenance)	62	
1	1	(480)	Clerk Stenographer I/II	15/20	
			Mechanical Department		
1	1	(481)	Chief Engineer (Mechanical)	62	
1	1	(482)	Mechanical Engineer II	59D	

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Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(483)	Electrical Supervisor	38G	
			Building Designs		
1	1	(484)	Civil Engineer II	59D	
1	1	(485)	Architect I	53	
			Infrastructure/Project		
1	1	(486)	Project Officer II	49G	
1	1	(487)	Project Officer I	45	
1	1	(488)	Clerk Typist I	13	
			Other Technical Services (Unemployment Relief Programme)		
1	1	(489)	Works Superintendent	53	
1	1	(490)	Works Supervisor II	34E	
2	2	(491)	Works Supervisor I	28	
1	1	(492)	Engineering Assistant I	28	
1	1	(493)	Clerk Typist I	13	
			Accounting Unit		
1	1	(494)	Accounting Executive I	54	
1	1	(495)	Accountant II	35G	
1	1	(496)	Accountant I	31C	
5	5	(497)	Accounting Assistant	25E	
4	4	(498)	Clerk II	20C	
1	1	(499)	Cashier I	15	
1	1	(500)	Clerk Stenographer I/II	15/20	

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Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Human Resource Management		
1	1	(501)	Senior Human Resource Officer	63	
1	1	(502)	Human Resource Officer III	58E	
2	2	(503)	Human Resource Officer II	53E	
2	2	(504)	Human Resource Officer I	46	
1	1	(505)	Clerk Stenographer II	20	
			Transport		
1	1	(506)	Assistant Transport Commissioner	57A	
1	1	(507)	Automotive Licensing Officer II	44G	
1	1	(508)	Automotive Licensing Officer I	39	
1	1	(509)	Motor Vehicler Supervisor I	39	
1	1	(510)	Motor Vehicler Officer II	31C	
2	2	(511)	Motor Vehicle Officer I	21/24C	
1	1	(512)	Driver Licensing Examiner	34	
1	1	(513)	Motor Vehicle Inspection Officer I	39	
8	8	(514)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk 11	20C	
			3 Clerk 1	14	
			2 Clerk Stenographer 11	20	
			1 Clerk Typist I	13	
1	1	(515)	Cashier II	22B	
1	1	(516)	Chauffeur/Messenger	17	
1	1	(517)	Photographer I	22	
			Administrative Services		
1	1	(518)	Administrative Assistant	35F	
2	2	(519)	Clerk II	20C	
1	1	(520)	Clerk Typist I	13	

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Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Electrical Inspectorate		
1	1	(521)	Electrical Inspector II	42G	
2	2	(522)	Electrical Inspector I	38	
1	1	(523)	Clerk III	24E	
1	1	(524)	Chauffeur/Messenger	17	
1	1	(525)	Clerk I	14	
			Agriculture, Marine Affairs and the Environment		
			General Administration		
1	1	(526)	Secretary		
	1	(527)	Assistant Secretary		(527) T H A (B) 10/1/1 dated February 18, 2013.
1	1	(528)	Administrator	Group 4B	(528) PD (ILR) 23/1/7 Vol. IV Temp March 12, 2013.
1	1	(529)	Administrative Officer II	46D	
1	1	(530)	Accountant I	31C	
1	1	(531)	Accounting Assistant	25E	
1	1	(532)	Messenger I	9	
3	3	(533)	Storekeeper I	24E	
40	40	(534)	Clerical Establishment -		
			1 Clerk IV	30C	
			2 Clerk III	24E	
			8 Clerk II	20C	
			16 Clerk I	14	
			1 Clerk Stenographer IV	30E	
			2 Clerk Stenographer III	26C	
			2 Clerk Stenographer II	20	
			8 Clerk Typist I	13	
		(535)	Temporary Staff -		(535) Post to be abolished when vacant. Cabinet Minute No.1839 dated
			1 Agricultural Officer I	46	July 19, 2007.
			1 Part time Cleaner		
			1 Project Manager	53E	
			1 Technical Assistant	40G	
1	1	(536)	Motor Vehicle Driver	17	

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Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Human Resource		
1	1	(537)	Human Resource Officer III	58E	
1	1	(538)	Human Resource Officer II	53E	
3	3	(539)	Human Resource Officer I	46	
6	6	(540)	Clerical Establishment:		
			1 Clerk III	24E	
			2 Clerk II	20C	
			1 Clerk Stenographer I/II	15/ 20	
			2 Clerk Typist I	13	
			Agriculture		
1	1	(541)	Director of Agriculture		(541) Post to be classified by Chief Personnel Officer
1	1	(542)	Technical Officer (Agriculture)	63	(542) Post to be abolished when vacant. Cabinet Minute No.1925 dated
1	1	(543)	Senior Veterinary Officer	61	July 23, 2007.
2	2	(544)	Veterinary Officer	56	
1	1	(545)	Agricultural Officer II	53E	
5	5	(546)	Agricultural Officer I	46	
8	8	(547)	Agricultural Assistant III	40G	
12	12	(548)	Agricultural Assistant II	36F	
29	29	(549)	Agricultural Assistant I	30	
3	3	(550)	Animal Health Assistant	30	
1	1	(551)	Artificial Inseminator Technician II	30D	
2	2	(552)	Artificial Inseminator Technician I	25	
1	1	(553)	Medical Laboratory Technician II	40F	
1	1	(554)	Medical Laboratory Technician I	34C	
		(555)	Temporary Staff:		
			1 Veterinary Officer	56	
2	2	(556)	Plant Quarantine Guard	15	
1	1	(557)	Laboratory Assistant I	15	
1	1	(558)	Rehabilitation Officer I	46	
1	1	(559)	Audio Visual Equipment Technician	26	
1	1	(560)	Field Interviewer I	25	
1	1	(561)	Senior Environmental Officer		(561) - (563) Posts to be classified by the Chief Personnel Officer
4	4	(562)	Environmental Officer		

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Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(563)	Environmental Assistant		
1	1	(564)	Clerk Stenographer I/II	15/ 20	
1	1	(565)	Livestock Officer	56	
1	1	(566)	Agronomist	56	
1	1	(567)	Plant Pathologist	56	
1	1	(568)	Entomologist	56	
2	2	(569)	Agricultural Officer I	46	
			Administrative and Accounting Support		
1	1	(570)	Clerk III	24E	
1	1	(571)	Clerk I	14	
1	1	(572)	Clerk Typist I	13	
			Planning and Project Unit		
1	1	(573)	Planning Officer II	53E	
1	1	(574)	Project Analyst	46	
			Accounting Unit		
1	1	(575)	Accounting Executive I	54	
1	1	(576)	Accountant II	35G	
2	2	(577)	Accountant I	31C	
4	4	(578)	Accounting Assistant	25E	
5	5	(579)	Clerk II	20C	
6	6	(580)	Clerk I	14	
2	2	(581)	Clerk Typist I	13	
1	1	(582)	Agricultural Engineer I	53	
1	1	(583)	Scientific Assistant II	29C	
		(584)	Land Surveyor II (on Contract)		
			Kendal Farm School		
1	1	(585)	Principal, Farm School	53	
2	2	(586)	Farm School Instructor	36F	

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Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(587)	Warden	35	
1	1	(588)	Hostel Manageress	23	
1	1	(589)	Farm School Demonstrator	30	
1	1	(590)	Motor Vehicle Driver	17	
3	3	(591)	Cook I	16	
1	1	(592)	Stores Clerk I	14	
1	1	(593)	Janitor	6	
1	1	(594)	Stores Attendant	8	
5	5	(595)	Maid I	4	
1	1	(596)	Groundsman	6	
2	2	(597)	Cleaner I	4	
1	1	(598)	Watchman	9	
1	1	(599)	Clerk II	20C	
1	1	(600)	Clerk Typist I	13	
		(601)	Temporary Staff-		
			2 Watchman	9	
			Marine Resources and Fisheries		
1	1	(602)	Director, Marine Resources and Fisheries	63	
3	3	(603)	Fisheries Officer	53	
3	3	(604)	Trawler Captain I	30C	
6	6	(605)	Fisheries Assistant	20	
2	2	(606)	Deckhand Fisherman	17	
8	8	(607)	Reef Patrolman	17/ 20	
1	1	(608)	Motor Vehicle Driver	17	
5	5	(609)	Fisheries Extension Officer	25	
1	1	(610)	Statistical Assistant I	23	
1	1	(611)	Park Manager		(611) Post to be classified by the Chief Personnel Officer.
1	1	(612)	Clerk Stenographer II	20	
1	1	(613)	Clerk Typist I	13	
4	4	(614)	Cleaner I	4	
1	1	(615)	Fish Culturist	53	
1	1	(616)	Scientific Assistant II	29C	
1	1	(617)	Clerk III	24E	
1	1	(618)	Clerk I	14	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(619)	Clerk Typist I	13	
1	1	(620)	Trawler Engineer/Fisherman I	24	
1	1	(621)	Cook/Fisherman	19	
1	1	(622)	Manager, Fisheries Training Centre		(622)-(628) Posts to be classified by the Chief Personnel Officer.
1	1	(623)	Reef Patrol Supervisor		
1	1	(624)	Marine Development Officer II		
1	1	(625)	Dive Superintendant		
1	1	(626)	Marine Research Officer		
2	2	(627)	Dive Inspection Officer		
2	2	(628)	Marine Development Officer I		
2	2	(629)	Technical Instructor	36F	
			Natural Resources and The Environment (Forestry)		
1	1	(630)	Director, Natural Resources and the Environment		(630)-(631) Posts to be classified by the Chief Personnel Officer.
1	1	(631)	Manager of Natural Resources		
		(632)	Temporary Staff:		
			1 Assistant Conservator of Forests	46	
1	1	(633)	Assistant Conservator of Forests	46	
2	2	(634)	Forester II	35F	
4	4	(635)	Forester I	31C	
1	1	(636)	Game Warden II	31C	
1	1	(637)	Game Warden I	21/24C	
1	1	(638)	Forest Ranger II	31C	
2	2	(639)	Forest Ranger I	21/24C	
3	3	(640)	Environmental Assistant		(640) Post to be classified by Chief Personnel Officer
1	1	(641)	Motor Vehicle Driver	17	
1	1	(642)	Custodian I	13	
6	6	(643)	Game Warden I	21/24c	
1	1	(644)	Wild Life Management Officer		(644) - (645) Posts to be classified by Chief Personnel Officer
1	1	(645)	Watershed Management Officer		
			Supernumerary		
		(646)	Fisheries Officer	53	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Marketing		
1	1	(647)	Marketing Manager	54D	
1	1	(648)	Assistant Marketing Manager	46	
1	1	(649)	Marketing Assistant IV	24B	
2	2	(650)	Marketing Assistant V	17	
1	1	(651)	Warehouse Supervisor	32E	
1	1	(652)	Chief Cutter	28A	
1	1	(653)	Accounting Assistant	25E	
1	1	(654)	Transport Foreman I	22	
1	1	(655)	Stores Clerk II	20C	
2	2	(656)	Stores Attendant	8	
8	8	(657)	Watchman	9	
1	1	(658)	Assistant Cutter	20	
20	20	(659)	Clerical Establishment-		
			3 Clerk III	24E	
			4 Clerk II	20C	
			12 Clerk I	14	
			1 Clerk Typist 1	13	
3	3	(660)	Market Clerk I	14	
3	3	(661)	Caretaker/Watchman	9	
2	2	(662)	Estate Constable	17/20C	
6	6	(663)	Motor Vehicle Driver/Operator I	18	
			Health and Social Services **General Administration**		
1	1	(664)	Secretary		
1	1	(665)	Assistant Secreary		
1	1	(666)	Administrator	Group 4B	(666) PD (ILR) 23/1/7 Vol. IV Temp. dated March 12, 2013.
1	1	(667)	Clerk Stenographer IV	30E	
1	1	(668)	Clerk Stenographer III	26C	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Hospital		
1	1	(669)	Hospital Manager II	45F	
1	1	(670)	Hospital Steward	35D	
1	1	(671)	Administrative Assistant	35F	
18	18	(672)	Clerical Establishment-		
			1 Clerk III	24E	
			3 Clerk II	20C	
			9 Clerk I	14	
			3 Clerk Typist I	13	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer II	20	
1	1	(673)	Accountant I	31C	
2	2	(674)	Accounting Assistant	25E	
1	1	(675)	Library Assistant II	25	
1	1	(676)	Laundry Supervisor II	28E	
1	1	(677)	Kitchen Supervisor	26E	
1	1	(678)	Domestic Supervisor I	16	
1	1	(679)	Laundress II	16C	
10	10	(680)	Laundress I	10	
23	23	(681)	Wardsmaid	12	
1	1	(682)	Hospital Attendant II	20D	
21	21	(683)	Hospital Attendant I	15	
3	3	(684)	Seamstress I	15	
5	5	(685)	Nurse's Aide	9	
126	126	(686)	Nursing Assistant	22	
49	49	(687)	Nursing Assistant Trainee	9	
		(688)	7 Nursing Assistant I (Unqualified)		
1	1	(689)	Stores Clerk II	20C	
1	1	(690)	Stores Clerk I	14	
1	1	(691)	Cook II	19F	
9	9	(692)	Cook I	16C	
1	1	(693)	Messenger I	9	
3	3	(694)	Cleaner I	4	
1	1	(695)	Sterilizer Operator	20	
5	5	(696)	Maid I	4	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(697)	Mortuary Attendant I	16	
1	1	(698)	Receptionist/Telephone Operator	13	
5	5	(699)	Motor Vehicle Driver	17	
		(700)	Part-time Cleaner		
2	2	(701)	Maid I	4	
			Medical Staff		
1	1	(702)	Hospital Medical Director	66	
6	6	(703)	Specialist Medical Officer	64	
6	6	(704)	Registrar	62	
11	11	(705)	House Officer/Junior Registrar	56G/58	
1	1	(706)	Psychologist	46	
1	1	(707)	Ophthalmic Optician	37	
			Nursing Staff		
1	1	(708)	Nursing Administrator I	44G	
2	2	(709)	Nursing Supervisor	39G	
2	2	(710)	Mental Health Officer	39G	
1	1	(711)	Clinical Instructor	35G	
8	8	(712)	Head Nurse	35G	
106	106	(713)	Nurse	32	
			Pharmacy		
1	1	(714)	Pharmacist III	46G	
1	1	(715)	Pharmacist II	42G	
5	5	(716)	Pharmacist I	38	
			Scientific and Allied Staff		
2	2	(717)	Radiographer I	46	
1	1	(718)	Laboratory Technician III	41E	
1	1	(719)	Physiotherapist I	46	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(720)	Medical Laboratory Technician II	34F	
3	3	(721)	Medical Laboratory Technician I	29C	
1	1	(722)	Laboratory Assistant I	15	
1	1	(723)	Dark Room Technician	22	
1	1	(724)	Dietitian	46	
1	1	(725)	Storekeeper	24C	
1	1	(726)	Orthopaedic Orderly	20	
			Engineering		
1	1	(727)	Hospital Equipment Supervisor I	30F	
3	3	(728)	Boiler Operator II	20E	
1	1	(729)	Boiler Operator I	16	
1	1	(730)	Hospital Equipment Serviceman	30	
			Community Health Services		
1	1	(731)	County Medical Officer of Health	65	
1	1	(732)	Public Health Medical Officer	62	
4	4	(733)	Medical Officer I	62	
3	3	(734)	Dentist	56	
9	9	(735)	Dental Auxiliary	26	
2	2	(736)	Dental Assistant	17	
1	1	(737)	Medical Orderly	17	
1	1	(738)	County Health Visitor	44G	
15	15	(739)	District Health Visitor	39G	
1	1	(740)	Field Interviewer I	25	
6	6	(741)	District Nurse	35G	
10	10	(742)	Midwife	26	
1	1	(743)	Dental Nurse	26	
5	5	(744)	Nursing Assistant	22	
3	3	(745)	Caretaker	6	
17	17	(746)	Cleaner I	4	
1	1	(747)	Health Education Officer	46	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(748)	Transport Foreman II	24F	
3	3	(749)	Motor Vehicle Driver-Operator II	22E	
3	3	(750)	Motor Vehicle Driver-Operator I	18	
14	14	(751)	Motor Vehicle Driver	17	
1	1	(752)	Accountant I	31C	
1	1	(753)	Accounting Assistant	25E	
1	1	(754)	Administrative Assistant	35F	
21	21	(755)	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	(756)	Receptionist/Telephone Operator	13	
1	1	(757)	Messsenger I	9	
2	2	(758)	Watchman	9	
1	1	(759)	Groundsman	6	
1	1	(760)	Stores Attendant	8	
1	1	(761)	Seamstress I	15	
3	3	(762)	Laundress I	10	
		(763)	Temporary Posts-		
			1 Clerk III	24E	
			1 Clerk II	20C	
			1 Clerk Typist I	13	
			1 Part-time Cleaner		
			4 Part-time Motor Vehicle Driver		
			Supernumeraries		
		(764)	1 Optician (Part-time)		
		(765)	11 Nursing Assistant (Unqualified)		
			Environmental Health		
1	1	(766)	Public Health Inspector IV	53E	
3	3	(767)	Public Health Inspector III	45F	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
3	3	(768)	Public Health Inspector II	40F	
7	7	(769)	Public Health Inspector I	34	
1	1	(770)	Public Health Inspector Trainee	9	
2	2	(771)	Health Control Officer III	28C	
9	9	(772)	Health Control Officer II	22E	
10	10	(773)	Health Control Officer I	18	
1	1	(774)	Motor Vehicle Driver	17	
1	1	(775)	Supervisor of Cesspits	20	
			Transport, Waste, Collection and Disposal		
1	1	(776)	Transport Foreman I	22	
			Social Welfare		
1	1	(777)	Social Welfare Supervisor I	40F	
1	1	(778)	Social Welfare Adviser II	34F	
5	5	(779)	Social Welfare Adviser I	29	
2	2	(780)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk Typist I	13	
			Probation Services		
1	1	(781)	Probation Officer II	53E	
1	1	(782)	Probation Officer I	46	
1	1	(783)	Clerk Typist I	13	
			Medical Social Work		
2	2	(784)	Medical Social Worker I / II	46/53E	
1	1	(785)	Psychiatric Social Worker	46	
			Social Services and Gender Affairs		
		(786)	Temporary Staff-		

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Directorate		
			1 Director, Social Welfare	60	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer I/II+	15/20	
			Social Welfare Unit		
			1 Social Welfare Supervisor II	45F	
			1 Social Welfare Adviser I	29	
			Probation Unit		
			1 Probation Officer III	58E	
			5 Probation Officer I	46	
			Disability Affairs Unit		
			1 Research Officer II	54D	
			1 Research Officer I	46	
			1 Clerk Typist I	13	
			Children and Family Services Unit		
			2 Regional Co-ordinators	53	
			2 Community Family Case Worker	46	
			2 Child Care Officer I	46	
			1 Research Assistant	23	
			Alcohol and Drug Abuse Prevention Programme		
			1 Co-ordinator, Substance Abuse and Prevention Programme	59	
			1 Project Analyst I	46	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			1 Research Officer I	46	
			1 Project Officer I	45	
			1 Research Assistant	23	
			Gender Affairs Unit		
			1 Manager, Gender Support	54E	
			1 Project Analyst I	46	
			1 Project Officer I	45	
			1 Research Assistant I	23	
			Research , Policy and Planning Unit		
			1 Senior Planning Officer	60	
			1 Project Analyst II	53E	
			1 Planning Officer I	46	
			1 Project Analyst I	46	
			1 Research Officer I	46	
			Monitoring and Evaluation Unit		
			1 Project Analyst I	46	
			Finance and Administration Unit		
			1 Administrative Officer V	61	
			1 System Analyst II	59E	
			1 Human Resource Officer II	53E	
			1 Clerk II	20C	
			4 Clerk Stenographer I/II	15/20	
			2 Clerk I	14	
			1 Messenger I	9	
			1 Maid	4	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Administrative Support Services		
1	1	(787)	Administrative Officer II	46D	
1	1	(788)	Clerk III	24E	
1	1	(789)	Clerk I	14	
1	1	(790)	Chauffeur/Messenger	17	
			Accounting Unit		
1	1	(791)	Accounting Executive	54	
2	2	(792)	Accountant I	31C	
2	2	(793)	Accounting Assistant	25E	
5	5	(794)	Clerk II	20C	
4	4	(795)	Clerk I	14	
1	1	(796)	Clerk Typist I	13	
			Human Resource Management Unit		
1	1	(797)	Human Resource Officer II	53E	
1	1	(798)	Human Resource Officer I	46	
1	1	(799)	Clerk II	20C	
1	1	(800)	Clerk Typist I	13	
			Settlements and Labour General Administration		
1	1	(801)	Secretary		
1	1	(802)	Administrator	Group 4B	(802) PD (ILR) 23/1/7 Vol. IV Temp March 12, 2013
			Labour		
1	1	(803)	Labour Officer I	45	
1	1	(804)	Labour Inspector II	30D	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Settlements		
1	1	(805)	Engineering Assistant III	38G	
1	1	(806)	Engineering Assistant II	34E	
1	1	(807)	Engineering Assistant I	28	
			Accounting Unit		
1	1	(808)	Accounting Executive I	54	
1	1	(809)	Accountant II	35G	
1	1	(810)	Accountant I	31C	
3	3	(811)	Accounting Assistant	25E	
4	4	(812)	Clerk II	20C	
2	2	(813)	Clerk I	14	
1	1	(814)	Clerk Stenographer I/II	15 /20	
1	1	(815)	Clerk/Typist I	13	
			Planning and Development		
1	1	(816)	Administrator	Group 4B	(816) PD (ILR) 23/1/7 Vol. IV Temp March 12, 2013.
1	1	(817)	Director of Planning	67	
1	1	(818)	Senior Planning Officer	60	
1	1	(819)	Senior Project Analyst	60	
2	2	(820)	Planning Officer II	53E	
2	2	(821)	Project Analyst II	53E	
1	1	(822)	Project Analyst I	46	
2	2	(823)	Project Officer II	49G	
1	1	(824)	Economist II	53E	
2	2	(825)	Planning Officer I	46	
1	1	(826)	Economist I	46	
1	1	(827)	Research Assistant II	35	
1	1	(828)	Research Assistant I	23	
1	1	(829)	1 Clerk Stenographer II	20	
1	1	(830)	1 Clerk Typist I	13	
5	5	(831)	Clerical Establishment:		
			1 Clerk IV	30C	

Board 06 - Tobago House of Assembly
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			1 Clerk II	20C	
			2 Clerk Typist I	13	
			1 Clerk Stenographer I/II	15/ 20	
1	1	(832)	Chauffeur/Messenger	17	
			Department of Land Management		
1	1	(833)	Director, Land Administration	65	
			Monitoring and Maintenance Unit		
1	1	(834)	Inspector of State Lands	26C	
2	2	(835)	Assistant Inspector of State Lands	20	
4	4	(836)	State Lands Patrolman	9	
3053	3058				

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

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

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF FINANCE AND THE ECONOMY

Head	18	-	MINISTRY OF FINANCE AND THE ECONOMY
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	07	-	National Lotteries Control Board
Sub-Item No.	57	-	Trinidad and Tobago Civil Aviation Authority

07 - NATIONAL LOTTERIES CONTROL BOARD
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
03	DEPRECIATION	565,000	1,000,000	1,000,000	1,000,000	-
04	OTHER INCOME	2,128,363,161	2,094,851,900	1,968,600,500	2,291,381,490	322,780,990
	Rent	588,000	588,000	588,000	588,000	-
	Interest	342,451	348,000	348,000	348,000	-
	Ordinary Draws	-	-	-	-	-
	Instant Lottery	173,304,200	183,860,000	183,860,000	202,246,000	18,386,000
	On-Line Games	1,951,209,726	1,780,555,900	1,780,555,900	1,958,611,490	178,055,590
	Miscellaneous	2,918,784	3,500,000	3,248,600	3,500,000	251,400
	Total	2,128,928,161	2,095,851,900	1,969,600,500	2,292,381,490	322,780,990

07 - NATIONAL LOTTERIES CONTROL BOARD
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	4,710,616	6,124,600	4,743,128	6,080,850	1,337,722
	Salaries and Cost of Living Allowance	3,565,053	4,163,700	3,390,038	4,400,000	1,009,962
	Overtime-Monthly Paid Officers	36,268	120,000	120,000	120,000	-
	Gov't Contribution to NIS	516,179	703,300	523,640	623,400	99,760
	Government Contribution to Group Health Insurance	142,728	250,000	203,400	250,000	46,600
	Allowances - Monthly Paid Officers	70,888	491,600	110,050	291,450	181,400
	Remuneration to Board Members	379,500	396,000	396,000	396,000	-
02	GOODS AND SERVICES	1,921,816,762	1,810,671,770	1,724,732,550	1,995,840,280	271,107,730
03	MINOR EQUIPMENT PURCHASES	355,111	3,966,600	3,966,600	4,330,500	363,900
04	CURRENT TRANSFERS AND SUBSIDIES	1,020,963	5,041,420	5,041,420	5,000,000	(41,420)
	Total	1,927,903,452	1,825,804,390	1,738,483,698	2,011,251,630	272,767,932

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	2,128,363,161	2,094,851,900	1,968,600,500	2,291,381,490
Expenditure	1,927,903,452	1,825,804,390	1,738,483,698	2,011,251,630
Operating Surplus/(Deficit)	200,459,709	269,047,510	230,116,802	280,129,860
Add: Depreciation	565,000	1,000,000	1,000,000	1,000,000
Cash Surplus/(Deficit)	201,024,709	270,047,510	231,116,802	281,129,860
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	201,024,709	270,047,510	231,116,802	281,129,860

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 DEPRECIATION	565,000	1,000,000	1,000,000	1,000,000	-	-	
04 OTHER INCOME	2,128,363,161	2,094,851,900	1,968,600,500	2,291,381,490	322,780,990	-	
001 Rent	588,000	588,000	588,000	588,000	-	-	
006 Interest - Bank	342,451	348,000	348,000	348,000	-	-	
045 Ordinary Draws	-	-	-	-	-	-	
048 Instant Lottery	173,304,200	183,860,000	183,860,000	202,246,000	18,386,000	-	
063 On-Line Games	1,951,209,726	1,780,555,900	1,780,555,900	1,958,611,490	178,055,590	-	
064 Super Lotto - On Line Game	-	126,000,000	-	126,088,000	126,088,000	-	
099 Miscellaneous	2,918,784	3,500,000	3,248,600	3,500,000	251,400	-	
Total Income	2,128,928,161	2,095,851,900	1,969,600,500	2,292,381,490	322,780,990	-	

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	4,710,616	6,124,600	4,743,128	6,080,850	1,337,722	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,565,053	4,163,700	3,390,038	4,400,000	1,009,962	-	
03 Overtime	36,268	120,000	120,000	120,000	-	-	
04 Allowances	70,888	491,600	110,050	291,450	181,400	-	
05 Government's Contribution to N.I.S.	516,179	703,300	523,640	623,400	99,760	-	
06 Remuneration to Board Members	379,500	396,000	396,000	396,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	142,728	250,000	203,400	250,000	46,600	-	
Total General Administration	4,710,616	6,124,600	4,743,128	6,080,850	1,337,722	-	
02 GOODS AND SERVICES	1,921,816,762	1,810,671,770	1,724,732,550	1,995,840,280	271,107,730	-	
001 General Administration							
01 Travelling and Subsistence	232,014	590,200	314,470	590,200	275,730	-	
03 Uniforms	5,090	12,000	12,000	12,000	-	-	
04 Electricity	242,357	360,000	360,000	360,000	-	-	
05 Telephones	515,111	520,000	520,000	630,000	110,000	-	
06 Water and Sewerage Rates	7,733	24,000	7,850	24,000	16,150	-	
07 House Rates	-	35,000	-	35,000	35,000	-	
08 Rent/Lease - Office Accommodation and Storage	824,472	1,678,000	1,206,260	1,815,280	609,020	-	
09 Rent/Lease - Vehicles and Equipment	207,405	200,000	210,200	200,000	-	10,200	
10 Office Stationery and Supplies	601,199	500,000	500,000	500,000	-	-	
11 Books and Periodicals	26,857	40,000	40,000	40,000	-	-	
12 Materials and Supplies	-	103,500	51,750	100,000	48,250	-	
13 Maintenance of Vehicles	33,105	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	69,078	200,000	200,000	200,000	-	-	
16 Contract Employment	3,007,611	5,282,500	3,045,300	4,300,000	1,254,700	-	
17 Training	748,762	650,000	650,000	650,000	-	-	
21 Repairs and Maintenance - Buildings	348,823	415,000	415,000	415,000	-	-	
22 Short-Term Employment	821,264	1,238,380	1,066,300	1,000,000	-	66,300	
23 Fees	1,888,209	3,000,000	3,000,000	3,000,000	-	-	
27 Official Overseas Travel	1,109,557	1,000,000	1,000,000	1,500,000	500,000	-	
28 Other Contracted Services	218,448	3,000,000	3,000,000	2,000,000	-	1,000,000	
37 Janitorial Services	375,420	567,700	567,700	567,700	-	-	
43 Security Services	1,657,720	2,490,000	2,490,000	2,000,000	-	490,000	
57 Postage	5,353	90,000	49,600	50,000	400	-	
61 Insurance	156,930	400,000	400,000	300,000	-	100,000	
62 Promotions, Publicity and Printing	38,231,845	30,878,500	30,878,500	30,878,000	-	500	
66 Hosting of Conferences, Seminars and Other functions	2,928,817	1,800,000	1,862,640	2,000,000	137,360	-	
71 Lottery Tickets - Instant	5,664,259	7,036,570	7,036,570	8,285,000	1,248,430	-	
General Administration Carried Forward	59,927,439	62,211,350	58,984,140	61,552,180	2,568,040	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought forward	59,927,439	62,211,350	58,984,140	61,552,180	2,568,040	-	
73 Money for Prizes - Instant	116,067,591	121,347,600	121,347,600	139,549,740	18,202,140	-	
75 Agents' Commission - Instant	17,609,780	18,386,000	18,386,000	20,224,600	1,838,600	-	
83 Money for Prizes On-Line Games	1,380,250,113	1,175,166,850	1,175,166,850	1,292,683,600	117,516,750	-	
84 Agents'/Punters'/Runners' Commission-On-Line Games	156,221,754	142,444,470	142,444,470	156,688,920	14,244,450	-	
85 Money for Prizes - Super Lotto On-Line Game	-	66,780,000	-	67,394,000	67,394,000	-	
86 Administration Cost - On-Line Games	191,740,085	214,255,500	208,403,490	247,660,200	39,256,710	-	
87 Agents' Commission - Super Lotto On-Line Game	-	10,080,000	-	10,087,040	10,087,040	-	
Total							
General Administration	1,921,816,762	1,810,671,770	1,724,732,550	1,995,840,280	271,107,730	-	
03 MINOR EQUIPMENT PURCHASES	355,111	3,966,600	3,966,600	4,330,500	363,900	-	
001 General Administration							
01 Vehicles	-	900,000	900,000	900,000	-	-	
02 Office Equipment	10,687	1,387,000	1,387,000	2,030,500	643,500	-	
03 Furniture and Furnishings	267,955	976,800	976,800	1,000,000	23,200	-	
04 Other Minor Equipment	76,469	702,800	702,800	400,000	-	302,800	
Total							
General Administration	355,111	3,966,600	3,966,600	4,330,500	363,900	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,020,963	5,041,420	5,041,420	5,000,000	-	41,420	
007 Households							
01 Contract Gratuities	455,963	1,041,420	1,041,420	1,000,000	-	41,420	
02 Severence Pay	-	-	-	-	-	-	
Total							
Households	455,963	1,041,420	1,041,420	1,000,000	-	41,420	
009 Other Transfers							
01 Depreciation	565,000	1,000,000	1,000,000	1,000,000	-	-	
02 Transfers for purchase of property	-	3,000,000	3,000,000	3,000,000	-	-	
Total							
Other Transfers	565,000	4,000,000	4,000,000	4,000,000	-	-	
Total Expenditure	1,927,903,452	1,825,804,390	1,738,483,698	2,011,251,630	272,767,932	-	

Board 07 - National Lotteries Control Board
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			National Lotteries Control Board		
1	1	(1)	Director	68	
1	1	(2)	Deputy Director	55D	
1	1	(3)	Secretary to Board	46D	
1	1	(4)	Chief Accountant	42E	
1	1	(5)	Auditor II	42E	
1	1	(6)	Accountant I	31C	
2	2	(7)	Cashier	31B	
1	1	(8)	Ticket Supervisor	31B	
1	1	(9)	Clerk Stenographer III	26C	
7	7	(10)	Lottery Ticket Clerk	24E	
1	1	(11)	Clerk III	24E	
4	4	(12)	Clerk II	20C	
2	2	(13)	Clerk Stenographer II	20	
1	1	(14)	Clerk I	14	
1	1	(15)	Porter	5	
1	1	(16)	Messenger I	9	
2	2	(17)	Cleaner I	4	
1	1	(18)	Printing Operator II	19F	
1	1	(19)	Marketing and Public Relations Officer	46	
1	1	(20)	Chauffeur/Messenger	17	
32	32				
			Instant Lottery Staff		
1	1	(21)	Supervisor Instant Lottery	46D	
1	1	(22)	Cashier	31B	
1	1	(23)	Accounting Assistant	25E	
1	1	(24)	Clerk I	14	
4	4				
36	36				

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	42,113,750	39,319,960	39,319,960	36,557,300	(2,762,660)
04	OTHER INCOME	48,042,893	75,772,000	90,189,000	94,499,100	4,310,100
	Fees	-	-	-	-	-
	Total	90,156,643	115,091,960	129,508,960	131,056,400	1,547,440

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	64,811,169	68,500,000	70,721,000	71,000,000	279,000
	Salaries and Cost of Living Allowance	47,931,475	57,000,000	51,323,000	52,000,000	677,000
	Overtime-Monthly Paid Officers	6,433,714	3,500,000	7,132,000	6,500,000	(632,000)
	Gov't Contribution to NIS	1,872,160	2,000,000	2,494,000	2,600,000	106,000
	Vacant Posts	-	-	-	-	-
	Allowances - Monthly Paid Officers	7,624,070	5,000,000	8,879,000	9,000,000	121,000
	Remuneration to Board Members	949,750	1,000,000	893,000	900,000	7,000
02	GOODS AND SERVICES	55,205,756	35,837,960	51,730,000	47,452,400	(4,277,600)
03	MINOR EQUIPMENT PURCHASES	-	1,650,000	-	500,000	500,000
04	CURRENT TRANSFERS AND SUBSIDIES	12,446,914	9,104,000	13,381,000	12,104,000	(1,277,000)
	Total	132,463,839	115,091,960	135,832,000	131,056,400	(4,775,600)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	48,042,893	75,772,000	90,189,000	94,499,100
Expenditure	132,463,839	115,091,960	135,832,000	131,056,400
Operating Surplus/(Deficit)	(84,420,946)	(39,319,960)	(45,643,000)	(36,557,300)
Add: Depreciation				
Cash Surplus/(Deficit)	(84,420,946)	(39,319,960)	(45,643,000)	(36,557,300)
Add: Government Subvention	42,113,750	39,319,960	39,319,960	36,557,300
Surplus/(Unfinanced Deficit)	(42,307,196)		(6,323,040)	

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	42,113,750	39,319,960	39,319,960	36,557,300	-	2,762,660	
04 OTHER INCOME	48,042,893	75,772,000	90,189,000	94,499,100	4,310,100	-	
002 Fees							
01 Air Navigation	42,097,729	72,172,000	80,930,000	83,753,700	2,823,700	-	
02 Other	5,945,164	3,600,000	9,259,000	10,745,400	1,486,400	-	
Total Fees	48,042,893	75,772,000	90,189,000	94,499,100	4,310,100	-	
Total Income	90,156,643	115,091,960	129,508,960	131,056,400	1,547,440	-	

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	64,811,169	68,500,000	70,721,000	71,000,000	279,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	47,931,475	57,000,000	51,323,000	52,000,000	677,000	-	
03 Overtime - Monthly Paid Officers	6,433,714	3,500,000	7,132,000	6,500,000	-	632,000	
04 Allowances - Monthly Paid Officers	7,624,070	5,000,000	8,879,000	9,000,000	121,000	-	
05 Government's Contribution to N. I. S.	1,872,160	2,000,000	2,494,000	2,600,000	106,000	-	
06 Remuneration to Board Members	949,750	1,000,000	893,000	900,000	7,000	-	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	-	-	-	-	-	
Total General Administration	64,811,169	68,500,000	70,721,000	71,000,000	279,000	-	
02 GOODS AND SERVICES	55,205,756	35,837,960	51,730,000	47,452,400	-	4,277,600	
001 General Administration							
01 Travelling and Subsistence	339,960	200,000	245,000	200,000	-	45,000	
03 Uniforms	247,347	300,000	43,000	200,000	157,000	-	
04 Electricity	2,497,871	2,000,000	2,578,000	2,000,000	-	578,000	
05 Telephones	15,971,647	6,000,000	14,934,000	13,002,400	-	1,931,600	
06 Water and Sewerage Rates	9,842	96,000	11,000	10,000	-	1,000	
07 House Rates	-	169,000	-	100,000	100,000	-	
08 Rent/Lease - Office Accommodation and Storage	71,335	37,800	111,000	140,000	29,000	-	
09 Rent/Lease - Vehicles and Equipment	65,111	100,000	476,000	100,000	-	376,000	
10 Office Stationery and Supplies	1,064,822	800,000	981,000	900,000	-	81,000	
11 Books and Periodicals	77,543	200,000	141,000	130,000	-	11,000	
12 Materials and Supplies	533,743	350,000	257,000	250,000	-	7,000	
13 Maintenance of Vehicles	89,333	100,000	107,000	130,000	23,000	-	
15 Repairs and Maintenance - Equipment	2,674,925	200,000	2,405,000	600,000	-	1,805,000	
16 Contract Employment	8,273,510	7,631,160	10,930,000	10,000,000	-	930,000	
17 Training	1,316,918	1,500,000	2,208,000	3,500,000	1,292,000	-	
21 Repairs and Maintenance - Buildings	403,904	400,000	1,093,000	400,000	-	693,000	
23 Fees	4,324,947	2,500,000	1,345,000	2,500,000	1,155,000	-	
27 Official Overseas Travel	4,571,512	3,000,000	3,085,000	3,000,000	-	85,000	
28 Other Contracted Services	3,532,446	2,000,000	3,224,000	3,000,000	-	224,000	
37 Janitorial Services	244,853	1,000,000	407,000	600,000	193,000	-	
43 Security Services	2,627,135	2,000,000	2,604,000	2,500,000	-	104,000	
57 Postage	55,706	54,000	205,000	90,000	-	115,000	
58 Medical Expenses	536,365	100,000	347,000	200,000	-	147,000	
61 Insurance	2,289,061	3,000,000	1,893,000	2,000,000	107,000	-	
62 Promotions, Publicity and Printing	2,624,322	1,000,000	1,612,000	1,000,000	-	612,000	
66 Hosting of Conferences, Seminars and Other Functions	677,598	1,000,000	404,000	800,000	396,000	-	
99 Employee Assistance Programme	84,000	100,000	84,000	100,000	16,000	-	
Total General Administration	55,205,756	35,837,960	51,730,000	47,452,400	-	4,277,600	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	-	1,650,000	-	500,000	500,000	-	
001 General Administration							
01 Vehicles	-	500,000	-	300,000	300,000	-	
02 Office Equipment	-	1,000,000	-	50,000	50,000	-	
03 Furniture and Furnishings	-	75,000	-	75,000	75,000	-	
04 Other Minor Equipment	-	75,000	-	75,000	75,000	-	
Total							
General Administration	-	1,650,000	-	500,000	500,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	12,446,914	9,104,000	13,381,000	12,104,000	-	1,277,000	
001 Regional Bodies							
01 Caribbean Community Secretariat RASOS	240,000	240,000	721,000	240,000	-	481,000	
Total							
Regional Bodies	240,000	240,000	721,000	240,000	-	481,000	
004 International Bodies							
01 Civil Aviation Authority U.K.	720,000	720,000	720,000	720,000	-	-	
02 Air Transport Intelligence	48,000	48,000	48,000	48,000	-	-	
Total							
International Bodies	768,000	768,000	768,000	768,000	-	-	
007 Households							
01 Gratuities	1,902,236	1,500,000	2,005,000	2,000,000	-	5,000	
02 Civil Aviation Authority-Health Plan	1,740,324	1,500,000	2,034,000	2,000,000	-	34,000	
03 Civil Aviation Authority - Pension Plan	7,796,354	5,000,000	7,853,000	7,000,000	-	853,000	
Total							
Households	11,438,914	8,000,000	11,892,000	11,000,000	-	892,000	
009 Other Transfers							
01 Motor Vehicle Loans for Staff	-	96,000	-	96,000	96,000	-	
Total							
Other Transfers	-	96,000	-	96,000	96,000	-	
Total Expenditure	132,463,839	115,091,960	135,832,000	131,056,400	-	4,775,600	

Board 57 - Trinidad and Tobago Civil Aviation Authority
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Office of Director General, Civil Aviation		
1	1	(1)	Director General, Civil Aviation		
1	1	(2)	Corporate Secretary/Legal Officer		
1	1	(3)	Executive Assistant		
1	1	(4)	Secretary III		
4	4				
			Air Navigation Services		
1	1	(5)	Director/Executive Manager, Air Navigation Services		
1	1	(6)	Manager, Air Traffic Services		
2	2	(7)	Air Traffic Controller IV		
7	7	(8)	Air Traffic Controller III		
40	40	(9)	Air Traffic Controller II		
39	39	(10)	Air Traffic Controller I		
1	1	(11)	Chief Technical Officer, Aeronautical Information Services (AIS)		
6	6	(12)	Aeronautical Information Service Officer II		
14	14	(13)	Aeronautical Information Service Officer I		
1	1	(14)	Manager, Telecommunication and Electronics		
2	2	(15)	Engineer		
4	4	(16)	Telecommunications and Electronics Technician III		
6	6	(17)	Telecommunications and Electronics Technician II		
6	6	(18)	Telecommunications and Electronics Technician I		
1	1	(19)	Statistical Assistant		
1	1	(20)	Secretary II		
1	1	(21)	Administrative Assistant		
3	3	(22)	Clerical Officer II		
2	2	(23)	Clerical Officer I		
2	2	(24)	Secretary I		
140	140				

Board 57 - Trinidad and Tobago Civil Aviation Authority
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Civil Aviation Training Centre		
1	1	(25)	Director/Manager, Civil Aviation Training Centre		
1	1	(26)	Chief Instructor		
8	8	(27)	Air Traffic Services Instructor		
2	2	(28)	Attendant		
1	1	(29)	Secretary II		
13	13				
			Quality Assurance and Investigations		
1	1	(30)	Quality Assurance and Investigations Officer		
1	1	(31)	Air Traffic Controller IV		
2	2				
			Safety Regulations		
1	1	(32)	Director/Executive Manager, Safety Regulations		
1	1	(33)	Licensing Inspector II		
2	2	(34)	Licensing Inspector I		
1	1	(35)	Air Worthiness Inspector II		
2	2	(36)	Air Worthiness Inspector I		
1	1	(37)	Flight Operations Inspector II		
2	2	(38)	Flight Operations Inspector I		
1	1	(39)	Publications Officer		
1	1	(40)	Clerical Officer II/Technical Documentation officer		
3	3	(41)	Clerical Officer I		
1	1	(42)	Secretary II		
16	16				

Board 57 - Trinidad and Tobago Civil Aviation Authority
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Corporate Services		
1	1	(43)	Director/Executive Manager, Corporate Services		
1	1	(44)	Manager, Human Resource		
2	2	(45)	Human Resource Officer		
1	1	(46)	Superintendent, Facilities		
1	1	(47)	Business Analyst, Planning		
1	1	(48)	Corporate Communications Officer		
1	1	(49)	Manager, Finance and Planning		
1	1	(50)	Manager, Economic Regulations		
1	1	(51)	Information Technology Technician I		
1	1	(52)	Accounts Officer I		
2	2	(53)	Assistant Accountant		
1	1	(54)	Librarian		
1	1	(55)	Clerical Officer III		
3	3	(56)	Clerical Officer II		
1	1	(57)	Secretary III		
1	1	(58)	Secretary II		
1	1	(59)	Secretary I		
6	6	(60)	Clerical Officer I		
1	1	(61)	Driver/Messenger		
1	1	(62)	Maid I		
1	1	(63)	Receptionist/Telephone Operator		
30	30				
			Internal Audit		
1	1	(64)	Internal Auditor		
1	1	(65)	Audit Clerk		
2	2				
207	207				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF FOOD PRODUCTION

HEAD	25	-	MINISTRY OF FOOD PRODUCTION
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	08	-	Agricultural Society of Trinidad and Tobago
Sub-Item No.	09	-	National Agricultural Marketing and Development Corporation
Sub-Item No.	10	-	Cocoa and Coffee Industry Board

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	5,112,448	4,750,900	4,750,900	4,827,500	76,600
03	DEPRECIATION	235	218	218	218	-
04	OTHER INCOME	657,131	527,000	527,000	308,000	(219,000)
	Fees	2,700	6,000	6,000	6,000	-
	Sales	-	1,000	1,000	1,000	-
	Subscriptions	589,200	500,000	500,000	290,000	(210,000)
	Advertising	-	10,000	10,000	10,000	-
	Miscellaneous	65,231	10,000	10,000	1,000	(9,000)
	Total	5,769,814	5,278,118	5,278,118	5,135,718	(142,400)

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	2,058,800	1,944,000	1,944,000	1,955,000	11,000
	Salaries and Cost of Living Allowance	412,600	400,000	400,000	400,000	-
	Gov't Contribution to NIS	30,000	40,000	40,000	50,000	10,000
	Government Contribution to Group Health Insurance	4,000	4,000	4,000	5,000	1,000
	Remuneration to Board Members	1,612,200	1,500,000	1,500,000	1,500,000	-
02	GOODS AND SERVICES	2,246,885	2,939,600	2,939,600	2,484,500	(455,100)
03	MINOR EQUIPMENT PURCHASES	500,000	369,300	369,300	571,000	201,700
04	CURRENT TRANSFERS AND SUBSIDIES	111,235	25,218	25,218	125,218	100,000
	Total	4,916,920	5,278,118	5,278,118	5,135,718	(142,400)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	657,131	527,000	527,000	308,000
Expenditure	4,916,920	5,278,118	5,278,118	5,135,718
Operating Surplus/(Deficit)	(4,259,789)	(4,751,118)	(4,751,118)	(4,827,718)
Add: Depreciation	235	218	218	218
Cash Surplus/(Deficit)	(4,259,554)	(4,750,900)	(4,750,900)	(4,827,500)
Add: Government Subvention	5,112,448	4,750,900	4,750,900	4,827,500
Surplus/(Unfinanced Deficit)	852,894			

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	5,112,448	4,750,900	4,750,900	4,827,500	76,600	-	
03 DEPRECIATION	235	218	218	218	-	-	
04 OTHER INCOME	657,131	527,000	527,000	308,000	-	219,000	
002 Fees - Affiliation	2,700	6,000	6,000	6,000	-	-	
018 Sales - Publications	-	1,000	1,000	1,000	-	-	
026 Subscriptions - Membership	589,200	500,000	500,000	290,000	-	210,000	
043 Advertising - Journal	-	10,000	10,000	10,000	-	-	
099 Miscellaneous	65,231	10,000	10,000	1,000	-	9,000	
Total Income	5,769,814	5,278,118	5,278,118	5,135,718	-	142,400	

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	2,058,800	1,944,000	1,944,000	1,955,000	11,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	412,600	400,000	400,000	400,000	-	-	
05 Government's Contribution to N.I.S.	30,000	40,000	40,000	50,000	10,000	-	
06 Remuneration to Board Members	1,612,200	1,500,000	1,500,000	1,500,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	4,000	4,000	4,000	5,000	1,000	-	
Total General Administration	2,058,800	1,944,000	1,944,000	1,955,000	11,000	-	
02 GOODS AND SERVICES	2,246,885	2,939,600	2,939,600	2,484,500	-	455,100	
001 General Administration							
01 Travelling and Subsistence	36,208	60,000	49,050	46,500	-	2,550	
03 Uniforms	1,235	1,500	1,500	1,500	-	-	
04 Electricity	30,000	30,000	30,000	50,000	20,000	-	
05 Telephones	136,782	100,000	100,000	80,000	-	20,000	
08 Rent/Lease - Office Accommodation and Storage	273,600	365,000	365,000	552,000	187,000	-	
09 Rent/Lease - Vehicles and Equipment	5,000	40,000	40,000	40,000	-	-	
10 Office Stationery and Supplies	20,000	75,000	75,000	80,000	5,000	-	
11 Books and Periodicals	-	3,000	3,000	3,000	-	-	
12 Materials and Supplies	20,000	35,000	35,000	40,000	5,000	-	
13 Maintenance of Vehicles	20,000	30,000	30,000	60,000	30,000	-	
15 Repairs and Maintenance - Equipment	10,000	15,000	15,000	20,000	5,000	-	
16 Contract Employment	-	130,000	130,000	-	-	130,000	
17 Training	35,053	50,000	50,000	30,000	-	20,000	
22 Short-Term Employment	175,588	200,000	210,950	250,000	39,050	-	
23 Fees	50,000	50,000	50,000	50,000	-	-	
27 Official Overseas Travel	-	100,000	100,000	50,000	-	50,000	
28 Other Contracted Services	130,000	570,000	570,000	100,000	-	470,000	
43 Security Services	11,903	24,000	24,000	24,000	-	-	
57 Postage	93	500	500	500	-	-	
61 Insurance	-	7,000	7,000	7,000	-	-	
62 Promotions, Publicity and Printing	1,291,423	1,053,600	1,053,600	1,000,000	-	53,600	
Total General Administration	2,246,885	2,939,600	2,939,600	2,484,500	-	455,100	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	500,000	369,300	369,300	571,000	201,700	-	
001 General Administration							
01 Vehicles	500,000	-	-	-	-	-	
02 Office Equipment	-	10,000	10,000	11,000	1,000	-	
03 Furniture and Furnishings	-	42,000	42,000	60,000	18,000	-	
04 Other Minor Equipment	-	317,300	317,300	500,000	182,700	-	
Total General Administration	500,000	369,300	369,300	571,000	201,700	-	
04 CURRENT TRANSFERS AND SUBSIDIES	111,235	25,218	25,218	125,218	100,000	-	
007 Households							
01 Tobago District Society	100,000	-	-	100,000	100,000	-	
02 District Society (Honoraria)	11,000	25,000	25,000	25,000	-	-	
Total Households	111,000	25,000	25,000	125,000	100,000	-	
009 Other Transfers							
01 Depreciation	235	218	218	218	-	-	
Total Other Transfers	235	218	218	218	-	-	
Total Expenditure	4,916,920	5,278,118	5,278,118	5,135,718	-	142,400	

Board 08 - Agricultural Society of Trinidad and Tobago
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
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, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	34,659,485	45,579,000	45,579,000	47,000,000	1,421,000
03	DEPRECIATION	915,000	915,000	915,000	915,000	-
04	OTHER INCOME	4,885,462	3,885,800	3,885,800	4,200,000	314,200
	Rent	1,032,530	1,010,000	1,010,000	1,040,000	30,000
	Dues and Rental	3,607,656	1,659,000	1,659,000	1,960,000	301,000
	Miscellaneous	245,276	1,216,800	1,216,800	1,200,000	(16,800)
	Total	40,459,947	50,379,800	50,379,800	52,115,000	1,735,200

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	10,985,026	12,216,000	13,961,000	13,200,000	(761,000)
	Salaries and Cost of Living Allowance	3,418,734	5,000,000	4,080,700	5,000,000	919,300
	Wages and Cost of Living Allowance	5,851,400	5,500,000	7,800,000	6,000,000	(1,800,000)
	Overtime - Daily Rated Workers	619,774	400,000	880,100	500,000	(380,100)
	Gov't Contribution to NIS	601,010	700,000	584,200	800,000	215,800
	Government Contribution to Group Health Insurance	77,623	136,000	136,000	200,000	64,000
	Allowances - Daily Rated Workers	54,392	100,000	100,000	200,000	100,000
	Remuneration to Board Members	362,093	380,000	380,000	500,000	120,000
02	GOODS AND SERVICES	24,180,348	25,964,400	24,119,400	26,230,000	2,110,600
03	MINOR EQUIPMENT PURCHASES	1,308,922	2,945,400	3,045,400	3,000,000	(45,400)
04	CURRENT TRANSFERS AND SUBSIDIES	2,724,726	9,254,000	9,254,000	9,685,000	431,000
	Total	39,199,022	50,379,800	50,379,800	52,115,000	1,735,200

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	4,885,462	3,885,800	3,885,800	4,200,000
Expenditure	39,199,022	50,379,800	50,379,800	52,115,000
Operating Surplus/(Deficit)	(34,313,560)	(46,494,000)	(46,494,000)	(47,915,000)
Add: Depreciation	915,000	915,000	915,000	915,000
Cash Surplus/(Deficit)	(33,398,560)	(45,579,000)	(45,579,000)	(47,000,000)
Add: Government Subvention	34,659,485	45,579,000	45,579,000	47,000,000
Surplus/(Unfinanced Deficit)	1,260,925			

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	34,659,485	45,579,000	45,579,000	47,000,000	1,421,000	-	
03 DEPRECIATION	915,000	915,000	915,000	915,000	-	-	
04 OTHER INCOME	4,885,462	3,885,800	3,885,800	4,200,000	314,200	-	
001 Rent							
02 Wholesale Producers Market - P.O.S.	600,000	630,000	630,000	600,000	-	30,000	
03 Wholesale Producers Market - Debe	345,751	300,000	300,000	350,000	50,000	-	
04 Wholesale Fish Markets	86,779	80,000	80,000	90,000	10,000	-	
Total Rent	1,032,530	1,010,000	1,010,000	1,040,000	30,000	-	
014 Dues							
02 Wholesale Producers Market - Debe	4,758	4,000	4,000	5,000	1,000	-	
03 Wholesale Fish Markets	294,467	150,000	150,000	250,000	100,000	-	
04 Valencia Farmers Retail Facility	4,060	5,000	5,000	5,000	-	-	
05 Wholesale Producers Market - Macoya	2,059,612	1,500,000	1,500,000	1,700,000	200,000	-	
06 Packing House Facility - Piarco	1,244,759	-	-	-	-	-	
Total Dues	3,607,656	1,659,000	1,659,000	1,960,000	301,000	-	
099 Miscellaneous							
02 Marketing and Public Relations Department	245,276	1,216,800	1,216,800	1,200,000	-	16,800	
Total Miscellaneous	245,276	1,216,800	1,216,800	1,200,000	-	16,800	
Total Income	40,459,947	50,379,800	50,379,800	52,115,000	1,735,200	-	

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	10,985,026	12,216,000	13,961,000	13,200,000	-	761,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,418,734	5,000,000	4,080,700	5,000,000	919,300	-	
02 Wages and Cost of Living Allowance	5,851,400	5,500,000	7,800,000	6,000,000	-	1,800,000	
05 Government's Contribution to N.I.S.	601,010	700,000	584,200	800,000	215,800	-	
06 Remuneration to Board Members	362,093	380,000	380,000	500,000	120,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	27,613	36,000	36,000	80,000	44,000	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	50,010	100,000	100,000	120,000	20,000	-	
29 Overtime - Daily Rated Workers	619,774	400,000	880,100	500,000	-	380,100	
30 Allowances - Daily Rated Workers	54,392	100,000	100,000	200,000	100,000	-	
Total General Administration	10,985,026	12,216,000	13,961,000	13,200,000	-	761,000	
02 GOODS AND SERVICES	24,180,348	25,964,400	24,119,400	26,230,000	2,110,600	-	
001 General Administration							
01 Travelling and Subsistence	171,682	275,000	175,000	300,000	125,000	-	
03 Uniforms	141,599	300,000	250,000	300,000	50,000	-	
04 Electricity	887,236	1,200,000	950,000	1,100,000	150,000	-	
05 Telephones	459,081	950,000	450,000	1,000,000	550,000	-	
06 Water and Sewerage Rates	233,896	240,000	150,000	240,000	90,000	-	
07 House Rates	-	-	-	100,000	100,000	-	
08 Rent/Lease - Office Accommodation and Storage	151,800	200,000	150,000	200,000	50,000	-	
09 Rent/Leases Vehicles and Equipment	767,439	600,000	600,000	800,000	200,000	-	
10 Office Stationery and Supplies	678,908	600,000	480,000	700,000	220,000	-	
11 Books and Periodicals	11,187	50,000	15,000	50,000	35,000	-	
12 Materials and Supplies	134,275	500,000	500,000	500,000	-	-	
13 Maintenance of Vehicles	247,917	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	184,373	400,000	200,000	400,000	200,000	-	
16 Contract Employment	10,004,818	9,674,400	9,674,400	9,700,000	25,600	-	
17 Training	89,076	150,000	100,000	150,000	50,000	-	
21 Repairs and Maintenance - Buildings	493,122	950,000	950,000	1,000,000	50,000	-	
22 Short-Term Employment	961,829	500,000	500,000	500,000	-	-	
23 Fees	1,786,593	1,000,000	1,000,000	1,200,000	200,000	-	
27 Official Overseas Travel	180,836	300,000	300,000	300,000	-	-	
28 Other Contracted Services	399,450	900,000	800,000	1,000,000	200,000	-	
43 Security Services	3,644,065	3,000,000	3,000,000	3,100,000	100,000	-	
57 Postage	16,541	25,000	25,000	40,000	15,000	-	
58 Medical Expenses	6,367	50,000	50,000	50,000	-	-	
61 Insurance	401,978	500,000	500,000	500,000	-	-	
62 Promotions, Publicity and Printing	2,097,878	3,100,000	2,900,000	2,500,000	-	400,000	
General Administration Carried Forward	24,151,946	25,764,400	24,019,400	26,030,000	2,010,600	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	24,151,946	25,764,400	24,019,400	26,030,000	2,010,600	-	
66 Hosting of Conferences, Seminars and other Functions	28,402	200,000	100,000	200,000	100,000	-	
Total							
General Administration	24,180,348	25,964,400	24,119,400	26,230,000	2,110,600	-	
03 MINOR EQUIPMENT PURCHASES	1,308,922	2,945,400	3,045,400	3,000,000	-	45,400	
001 General Administration							
01 Vehicles	200,396	1,900,000	900,000	1,000,000	100,000	-	
02 Office Equipment	382,023	300,000	1,400,000	1,200,000	-	200,000	
03 Furniture and Furnishings	228,204	149,400	149,400	200,000	50,600	-	
04 Other Minor Equipment	498,299	596,000	596,000	600,000	4,000	-	
Total							
General Administration	1,308,922	2,945,400	3,045,400	3,000,000	-	45,400	
04 CURRENT TRANSFERS AND SUBSIDIES	2,724,726	9,254,000	9,254,000	9,685,000	431,000	-	
007 Households							
01 Pensions	1,525,479	1,839,000	1,839,000	2,030,000	191,000	-	
02 Gratuities	284,247	1,500,000	1,500,000	1,740,000	240,000	-	
Total							
Households	1,809,726	3,339,000	3,339,000	3,770,000	431,000	-	
009 Other Transfers							
01 Depreciation	915,000	915,000	915,000	915,000	-	-	
02 Support for Agro Packing Houses (NAMDEVCO)	-	5,000,000	5,000,000	5,000,000	-	-	02 - Approval of the Budget Division is required for virement from Sub-Item 02
Total							
Other Transfers	915,000	5,915,000	5,915,000	5,915,000	-	-	
Total Expenditure	39,199,022	50,379,800	50,379,800	52,115,000	1,735,200	-	

Board 09 - National Agricultural Marketing and Development Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Executive and Support Staff		
1	1	(1)	Chief Executive Officer		
1	1	(2)	Executive Secretary to C.E.O.		
1	1	(3)	Deputy Chief Executive Officer		
1	1	(4)	Executive Secretary to Deputy C.E.O.		
4	4				
			Internal Audit		
1	1	(5)	Manager, Internal Audit		
1	1	(6)	Auditing Assistant		
1	1	(7)	Clerk Typist		
3	3				
			Wholesale Markets		
1	1	(8)	Manager, Wholesale Markets		
2	2	(9)	Assistant Manager, Wholesale Markets (North and South)		
2	2	(10)	Maintenance Manager, Wholesale Markets		
2	2	(11)	Clerk Stenographer		
1	1	(12)	Clerk II		
8	8				
			Agro-Industry / Project Development		
1	1	(13)	Food Technologist		
1	1	(14)	Business Analyst		
2	2				
			Post Harvest Technology		
1	1	(15)	Post Harvest Technologist		
1	1	(16)	Produce Inspector II		
4	4	(17)	Produce Inspector I		
6	6				

Board 09 - National Agricultural Marketing and Development Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Market Research and Information		
1	1	(18)	Manager, Market Research and Information		
1	1	(19)	Assistant Manager, South Regional Office		
1	1	(20)	Senior Economist		
4	4	(21)	Economist		
1	1	(22)	Information Officer II		
2	2	(23)	Information Officer I		
7	7	(24)	Information Officer I (Regional)		
8	8	(25)	Data Entry Clerk		
1	1	(26)	Clerk Typist		
26	26				
			Library Services and Promotions		
1	1	(27)	Manager, Library Services & Promotions		
1	1	(28)	Librarian		
2	2	(29)	Library Assistant		
1	1	(30)	Publications Officer		
1	1	(31)	Clerk Typist		
1	1	(32)	Food Demonstrator		
1	1	(33)	Audio Visual Technician		
8	8				
			Corporate Services		
1	1	(34)	Manager, Corporate Services		
1	1	(35)	Personnel Officer		
1	1	(36)	Clerk II		
2	2	(37)	Clerk Typist		
2	2	(38)	Receptionist/Telephonist		
1	1	(39)	Clerk III, Office Management Services		
4	4	(40)	Pantry Attendant		
2	2	(41)	Driver		
1	1	(42)	Accounting Assistant		
1	1	(43)	Clerk II		

Board 09 - National Agricultural Marketing and Development Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(44)	Clerk I, Payroll		
1	1	(45)	Clerk I, Receipts and Payments		
1	1	(46)	Clerk Typist		
8	8	(47)	Cashier II		
27	27				
			Systems Development		
1	1	(48)	Systems Analyst II		
2	2	(49)	Systems Analyst I		
3	3				
			Legal Unit		
1	1	(50)	Company Secretary		
1	1	(51)	Clerk Stenographer, Legal		
2	2				
			Security		
8	8	(52)	Security Officer		
8	8				
97	97				

10 - COCOA AND COFFEE INDUSTRY BOARD
SUMMARY OF INCOME, 2013 - 2015

Sub-Head	Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	3,539,825	6,081,500	3,092,000	-	(3,092,000)
03	DEPRECIATION	100,000	100,000	100,000	-	(100,000)
	Total	3,639,825	6,181,500	3,192,000	-	(3,192,000)

10 - COCOA AND COFFEE INDUSTRY BOARD
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	1,834,435	1,874,200	1,338,025	-	(1,338,025)
	Salaries and Cost of Living Allowance	1,352,972	1,320,000	989,680	-	(989,680)
	Gov't Contribution to NIS	96,795	95,000	70,315	-	(70,315)
	Government Contribution to Group Health Insurance	13,468	14,000	10,730	-	(10,730)
	Remuneration to Board Members	371,200	445,200	267,300	-	(267,300)
02	GOODS AND SERVICES	1,492,057	4,139,300	1,667,535	-	(1,667,535)
03	MINOR EQUIPMENT PURCHASES	78,314	68,000	86,440	-	(86,440)
04	CURRENT TRANSFERS AND SUBSIDIES	100,000	100,000	100,000	-	(100,000)
	Total	3,504,806	6,181,500	3,192,000	-	(3,192,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income				
Expenditure	3,504,806	6,181,500	3,192,000	
Operating Surplus/(Deficit)	(3,504,806)	(6,181,500)	(3,192,000)	
Add: Depreciation	100,000	100,000	100,000	
Cash Surplus/(Deficit)	(3,404,806)	(6,081,500)	(3,092,000)	
Add: Government Subvention	3,539,825	6,081,500	3,092,000	
Surplus/(Unfinanced Deficit)	135,019			

10 - COCOA AND COFFEE INDUSTRY BOARD
DETAILS OF INCOME

Sub-Head / Item	Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	3,539,825	6,081,500	3,092,000	-	-	3,092,000	Board disbanded in accordance with Cabinet Minute No. 2907 dated October 17, 2013.
03	DEPRECIATION	100,000	100,000	100,000	-	-	100,000	
	Total Income	3,639,825	6,181,500	3,192,000	-	-	3,192,000	

10 - COCOA AND COFFEE INDUSTRY BOARD
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,834,435	1,874,200	1,338,025	-	-	1,338,025	
001 General Administration							Board disbanded in accordance with Cabinet Minute No. 2907 dated October 17, 2013.
01 Salaries and Cost of Living Allowance	1,352,972	1,320,000	989,680	-	-	989,680	
05 Government's Contribution to N.I.S.	96,795	95,000	70,315	-	-	70,315	
06 Remuneration to Board Members	371,200	445,200	267,300	-	-	267,300	
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	13,468	14,000	10,730	-	-	10,730	
Total General Administration	1,834,435	1,874,200	1,338,025	-	-	1,338,025	
02 GOODS AND SERVICES	1,492,057	4,139,300	1,667,535	-	-	1,667,535	
001 General Administration							Board disbanded in accordance with Cabinet Minute No. 2907 dated October 17, 2013.
01 Travelling and Subsistence	272,110	400,000	18,200	-	-	18,200	
03 Uniforms	6,927	8,000	8,000	-	-	8,000	
04 Electricity	39,326	138,000	69,000	-	-	69,000	
05 Telephones	147,881	143,000	105,000	-	-	105,000	
08 Rent/Lease - Office Accommodation and Storage	365,700	365,700	274,275	-	-	274,275	
09 Rent/Lease - Vehicles and Equipment	2,113	15,000	2,500	-	-	2,500	
10 Office Stationery and Supplies	49,381	100,000	50,000	-	-	50,000	
11 Books and Periodicals	5,085	25,000	2,175	-	-	2,175	
12 Materials and Supplies	23,174	13,000	6,000	-	-	6,000	
13 Maintenance of Vehicles	62,006	80,000	20,000	-	-	20,000	
15 Repairs and Maintenance - Equipment	15,462	60,000	25,000	-	-	25,000	
16 Contract Employment	-	350,000	35,000	-	-	35,000	
17 Training	17,250	200,000	200,000	-	-	200,000	
21 Repairs and Maintenance - Buildings	8,970	40,000	12,000	-	-	12,000	
23 Fees	4,025	250,000	220,000	-	-	220,000	
27 Official Overseas Travel	-	100,000	-	-	-	-	
28 Other Contracted Services	92,852	300,000	130,000	-	-	130,000	
37 Janitorial Services	-	12,000	3,000	-	-	3,000	
43 Security Services	72,565	160,000	60,000	-	-	60,000	
57 Postage	5,649	10,000	4,000	-	-	4,000	
61 Insurance	89,787	101,000	-	-	-	-	
62 Promotions, Publicity and Printing	116,311	556,300	198,385	-	-	198,385	
66 Hosting of Conferences, Seminars and other Functions	95,483	712,300	225,000	-	-	225,000	
Total General Administration	1,492,057	4,139,300	1,667,535	-	-	1,667,535	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	78,314	68,000	86,440	-	-	86,440	
001 General Administration							Board disbanded in accordance with Cabinet Minute No. 2907 dated October 17, 2013.
02 Office Equipment	22,225	40,000	-	-	-	-	
03 Furniture and Furnishings	-	28,000	-	-	-	-	
04 Other Minor Equipment	56,089	-	86,440	-	-	86,440	
Total General Administration	78,314	68,000	86,440	-	-	86,440	
04 CURRENT TRANSFERS AND SUBSIDIES	100,000	100,000	100,000	-	-	100,000	
009 Other Transfers							Board disbanded in accordance with Cabinet Minute No. 2907 dated October 17, 2013.
01 Depreciation	100,000	100,000	100,000	-	-	100,000	
Total Other Transfers	100,000	100,000	100,000	-	-	100,000	
Total Expenditure	3,504,806	6,181,500	3,192,000	-	-	3,192,000	

Board 10 - Cocoa and Coffee Industry Board
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
					Board disbanded in accordance with Cabinet Minute No. 2907 dated October 17, 2013.
1		(1)	Secretary-Accountant	54	
5		(2)	Clerk II	20C	
1		(3)	Messenger I	9	
1		(4)	Inspector II	32E	
5		(5)	Inspector I	28	
1		(6)	Clerk Stenographer II	20	
1		(7)	Accounting Assistant	25E	
1		(8)	Cleaner 1	4	
8		(9)	Temporary Staff		
24					

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF EDUCATION

HEAD	26	-	MINISTRY OF EDUCATION
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	13	-	Trinidad and Tobago National Commission for UNESCO
Sub-Item No.	53	-	National Library and Information System (NALIS)

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	2,410,192	3,364,334	2,941,800	4,125,850	1,184,050
	Total	2,410,192	3,364,334	2,941,800	4,125,850	1,184,050

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	960,652	1,104,150	1,104,150	1,050,000	(54,150)
	Wages and Cost of Living Allowance	45,720	50,000	50,000	-	(50,000)
	Gov't Contribution to NIS	3,532	4,150	4,150	-	(4,150)
	Remuneration to Board Members	911,400	1,050,000	1,050,000	1,050,000	-
02	GOODS AND SERVICES	1,268,002	2,170,184	1,787,650	2,945,850	1,158,200
03	MINOR EQUIPMENT PURCHASES	74,887	90,000	50,000	130,000	80,000
	Total	2,303,541	3,364,334	2,941,800	4,125,850	1,184,050

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income				
Expenditure	2,303,541	3,364,334	2,941,800	4,125,850
Operating Surplus/(Deficit)	(2,303,541)	(3,364,334)	(2,941,800)	(4,125,850)
Add: Depreciation				
Cash Surplus/(Deficit)	(2,303,541)	(3,364,334)	(2,941,800)	(4,125,850)
Add: Government Subvention	2,410,192	3,364,334	2,941,800	4,125,850
Surplus/(Unfinanced Deficit)	106,651			

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

Sub-Head / Item	Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	2,410,192	3,364,334	2,941,800	4,125,850	1,184,050	-	
	Total Income	2,410,192	3,364,334	2,941,800	4,125,850	1,184,050	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	960,652	1,104,150	1,104,150	1,050,000	-	54,150	
001 General Administration							
02 Wages and Cost of Living Allowance	45,720	50,000	50,000	-	-	50,000	
05 Government's Contribution to N.I.S.	3,532	4,150	4,150	-	-	4,150	
06 Remuneration to Board Members	911,400	1,050,000	1,050,000	1,050,000	-	-	
Total General Administration	960,652	1,104,150	1,104,150	1,050,000	-	54,150	
02 GOODS AND SERVICES	1,268,002	2,170,184	1,787,650	2,945,850	1,158,200	-	
001 General Administration							
01 Travelling and Subsistence	80,368	89,534	80,000	80,000	-	-	
03 Uniforms	1,850	1,850	1,850	1,850	-	-	
05 Telephones	103,000	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	66,763	60,000	60,000	65,000	5,000	-	
11 Books and Periodicals	13,786	12,000	12,000	12,000	-	-	
13 Maintenance of Vehicles	1,548	25,000	10,000	15,000	5,000	-	
15 Repairs and Maintenance - Equipment	24,999	25,000	20,000	25,000	5,000	-	
16 Contract Employment	-	600,000	300,000	660,000	360,000	-	
17 Training	2,550	10,000	7,000	20,000	13,000	-	
21 Repairs and Maintenance - Buildings	29,994	30,000	30,000	30,000	-	-	
22 Short Term Employment	108,000	165,000	275,000	500,000	225,000	-	
23 Fees	-	10,000	10,000	-	-	10,000	
27 Official Overseas Travel	3,935	150,000	100,000	300,000	200,000	-	
28 Other Contracted Services	249,985	250,000	250,000	300,000	50,000	-	
37 Janitorial Services	10,290	16,800	16,800	72,000	55,200	-	
43 Security Services	37,596	150,000	40,000	40,000	-	-	
57 Postage	16,031	20,000	20,000	20,000	-	-	
61 Insurance	-	5,000	5,000	5,000	-	-	
62 Promotions, Publicity and Printing	122,184	200,000	200,000	300,000	100,000	-	
66 Hosting of Conferences, Seminars and Other Functions	395,123	250,000	250,000	400,000	150,000	-	
Total General Administration	1,268,002	2,170,184	1,787,650	2,945,850	1,158,200	-	
03 MINOR EQUIPMENT PURCHASES	74,887	90,000	50,000	130,000	80,000	-	
001 General Administration							
02 Office Equipment	-	25,000	15,000	50,000	35,000	-	
03 Furniture and Furnishings	43,014	40,000	20,000	40,000	20,000	-	
04 Other Minor Equipment	31,873	25,000	15,000	40,000	25,000	-	
Total General Administration	74,887	90,000	50,000	130,000	80,000	-	
Total Expenditure	2,303,541	3,364,334	2,941,800	4,125,850	1,184,050	-	

Board 13 - Trinidad and Tobago National Commission for UNESCO
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Daily - Paid Labour Force:		
1	1	(1)	Part-time Cleaner		

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	149,777,698	177,919,022	172,296,902	170,000,000	(2,296,902)
03	DEPRECIATION	-	-	-	-	-
04	OTHER INCOME	697,108	462,120	462,120	362,120	(100,000)
	Rent	187,560	180,120	180,120	180,120	-
	Photocopying	166,347	70,000	70,000	70,000	-
	Repayment of Loans	108,047	100,000	100,000	-	(100,000)
	Ordinary Draws	-	-	-	-	-
	Fines	112,594	75,000	75,000	75,000	-
	Lost Books	30,296	12,000	12,000	12,000	-
	Miscellaneous	92,264	25,000	25,000	25,000	-
	Total	150,474,806	178,381,142	172,759,022	170,362,120	(2,396,902)

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	68,937,127	98,787,542	98,787,542	99,205,392	417,850
	Salaries and Cost of Living Allowance	62,182,883	90,000,000	90,000,000	90,000,000	-
	Wages and Cost of Living Allowance	43,780	48,000	98,000	60,000	(38,000)
	Overtime-Monthly Paid Officers	596,602	600,000	600,000	300,000	(300,000)
	Gov't Contribution to NIS	4,768,283	6,500,000	6,450,000	7,000,000	550,000
	Government Contribution to Group Health Insurance	629,786	801,392	801,392	901,392	100,000
	Allowances - Monthly Paid Officers	245,543	288,150	288,150	335,000	46,850
	Remuneration to Board Members	470,250	550,000	550,000	609,000	59,000
02	GOODS AND SERVICES	52,453,963	62,659,800	58,249,800	56,180,768	(2,069,032)
03	MINOR EQUIPMENT PURCHASES	349,622	850,000	250,000	300,000	50,000
04	CURRENT TRANSFERS AND SUBSIDIES	13,496,968	15,621,680	15,471,680	14,675,960	(795,720)
	Total	135,237,680	177,919,022	172,759,022	170,362,120	(2,396,902)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	697,108	462,120	462,120	362,120
Expenditure	135,237,680	177,919,022	172,759,022	170,362,120
Operating Surplus/(Deficit)	(134,540,572)	(177,456,902)	(172,296,902)	(170,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(134,540,572)	(177,456,902)	(172,296,902)	(170,000,000)
Add: Government Subvention	149,777,698	177,919,022	172,296,902	170,000,000
Surplus/(Unfinanced Deficit)	15,237,126	462,120		

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	149,777,698	177,919,022	172,296,902	170,000,000	-	2,296,902	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	697,108	462,120	462,120	362,120	-	100,000	
001 Rent							
01 Conference Room	77,450	60,000	60,000	60,000	-	-	
02 Cafe	110,110	120,120	120,120	120,120	-	-	
Total Rent	187,560	180,120	180,120	180,120	-	-	
021 Photocopying	166,347	70,000	70,000	70,000	-	-	
024 Repayment of loans (vehicles)	108,047	100,000	100,000	-	-	100,000	
045 Donations	-	-	-	-	-	-	
050 Fines	112,594	75,000	75,000	75,000	-	-	
051 Lost Books	30,296	12,000	12,000	12,000	-	-	
099 Miscellaneous							
03 Other Miscellaneous	92,264	25,000	25,000	25,000	-	-	
Total Miscellaneous	92,264	25,000	25,000	25,000	-	-	
Total Income	150,474,806	178,381,142	172,759,022	170,362,120	-	2,396,902	

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	68,937,127	98,787,542	98,787,542	99,205,392	417,850	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	62,182,883	90,000,000	90,000,000	90,000,000	-	-	
02 Wages and Cost of Living Allowance	43,780	48,000	98,000	60,000	-	38,000	
03 Overtime - Monthly Paid Officers	596,602	600,000	600,000	300,000	-	300,000	
04 Allowances - Monthly Paid Officers	245,543	288,150	288,150	335,000	46,850	-	
05 Government's Contribution to N.I.S.	4,768,283	6,500,000	6,450,000	7,000,000	550,000	-	
06 Remuneration to Board Members	470,250	550,000	550,000	609,000	59,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	286	1,392	1,392	1,392	-	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	629,500	800,000	800,000	900,000	100,000	-	
Total General Administration	68,937,127	98,787,542	98,787,542	99,205,392	417,850	-	
02 GOODS AND SERVICES	52,453,963	62,659,800	58,249,800	56,180,768	-	2,069,032	
001 General Administration							
01 Travelling and Subsistence	681,564	700,000	700,000	800,000	100,000	-	
03 Uniforms	48,174	65,000	50,000	60,000	10,000	-	
04 Electricity	3,218,681	4,000,000	4,000,000	4,000,000	-	-	
05 Telephones	3,016,748	3,500,000	3,500,000	2,000,000	-	1,500,000	
06 Water and Sewerage Rates	167,193	120,000	120,000	150,000	30,000	-	
08 Rent/Lease - Office Accommodation and Storage	2,057,501	3,000,000	3,000,000	3,000,000	-	-	
09 Rent/Lease - Vehicles and Equipment	1,434,401	1,600,000	1,600,000	1,500,000	-	100,000	
10 Office Stationery and Supplies	1,755,104	1,800,000	1,800,000	1,500,000	-	300,000	
11 Books and Periodicals	7,052,502	9,500,000	7,000,000	7,000,000	-	-	
12 Materials and Supplies	451,728	700,000	500,000	500,000	-	-	
13 Maintenance of Vehicles	373,913	600,000	600,000	300,000	-	300,000	
15 Repairs and Maintenance - Equipment	145,493	400,000	350,000	300,000	-	50,000	
16 Contract Employment	6,029,544	6,889,800	6,889,800	6,469,800	-	420,000	
17 Training	351,934	400,000	350,000	150,000	-	200,000	
19 Official Entertainment	3,311	10,000	5,000	5,000	-	-	
21 Repairs and Maintenance - Buildings	6,702,170	6,700,000	6,000,000	6,000,000	-	-	
22 Short-Term Employment	1,218,763	2,000,000	2,000,000	2,000,000	-	-	
23 Fees	435,258	600,000	500,000	1,000,000	500,000	-	
27 Official Overseas Travel	276,831	300,000	150,000	150,000	-	-	
28 Other Contracted Services	2,602,966	3,600,000	3,000,000	3,000,000	-	-	
37 Janitorial Services	3,740,206	4,100,000	4,100,000	4,000,000	-	100,000	
43 Security Services	5,581,642	6,500,000	6,500,000	6,500,000	-	-	
57 Postage	7,573	10,000	10,000	12,000	2,000	-	
58 Medical Expenses	6,795	15,000	15,000	10,000	-	5,000	
61 Insurance	2,642,505	3,000,000	3,000,000	4,348,968	1,348,968	-	
General Administration Carried Forward	50,002,500	60,109,800	55,739,800	54,755,768	-	984,032	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	50,002,500	60,109,800	55,739,800	54,755,768	-	984,032	
62 Promotions, Publicity and Printing	1,696,650	1,800,000	1,800,000	1,000,000	-	800,000	
65 Expenses of Cabinet Appointed Bodies	44,956	50,000	10,000	25,000	15,000	-	
66 Hosting of Conferences, Seminars and Other Functions	624,182	600,000	600,000	300,000	-	300,000	
99 Employee Assistance Programme	85,675	100,000	100,000	100,000	-	-	
Total							
General Administration	52,453,963	62,659,800	58,249,800	56,180,768	-	2,069,032	
03 MINOR EQUIPMENT PURCHASES	349,622	850,000	250,000	300,000	50,000	-	
001 General Administration							
01 Vehicles	-	300,000	-	-	-	-	
02 Office Equipment	62,276	200,000	100,000	100,000	-	-	
03 Furniture and Furnishings	135,949	250,000	50,000	100,000	50,000	-	
04 Other Minor Equipment	151,397	100,000	100,000	100,000	-	-	
Total							
General Administration	349,622	850,000	250,000	300,000	50,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	13,496,968	15,621,680	15,471,680	14,675,960	-	795,720	
007 Households							
01 Gratuity	759,963	1,321,680	1,321,680	525,960	-	795,720	
02 Pension Contribution	12,587,873	14,000,000	14,000,000	14,000,000	-	-	
Total							
Households	13,347,836	15,321,680	15,321,680	14,525,960	-	795,720	
009 Other Transfers							
01 Depreciation	-	-	-	-	-	-	
02 Motor Vehicle Loans for staff	149,132	300,000	150,000	150,000	-	-	
Total							
Other Transfers	149,132	300,000	150,000	150,000	-	-	
Total Expenditure	135,237,680	177,919,022	172,759,022	170,362,120	-	2,396,902	

Board 53 - National Library and Information Systems
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(1)	Executive Director		
1	1	(2)	Deputy Executive Director		
1	1	(3)	Director, Educational Library Services	Grade 10	
1	1	(4)	Director, Heritage Library Division	Grade 10	
1	1	(5)	Director, Public Libraries Division	Grade 10	
1	1	(6)	Director, Information Networks Division	Grade 10	
1	1	(7)	Director, Human Resources Division	Grade 10	
1	1	(8)	Director of Finance	Grade 10	
1	1	(9)	Corporate Secretary	Grade 10	
1	1	(10)	Administrative Officer	Grade 7	
1	1	(11)	Accounting Executive I	Grade 6	
2	2	(12)	Accounting Assistant	Grade 5	
1	1	(13)	Clerk II	Grade 3	
1	1	(14)	Auditor I	Grade 6	
9	9	(15)	Librarian IV	Grade 9	
20	20	(16)	Librarian III	Grade 8	
24	24	(17)	Librarian II	Grade 7	
34	34	(18)	Librarian I	Grade 6	
72	72	(19)	Librarian I	Grade 6	
103	103	(20)	Library Assistant II	Grade 5	
168	168	(21)	Library Assistant I	Grade 4	
14	14	(22)	Branch Library Assistant	Grade 4	
		(23)	Temporary Staff:		
			8 Library Assistant II	Grade 5	
			12 Library Assistant I	Grade 4	
			2 Branch Library Assistant	Grade 4	
		(24)	Temporary Staff:		
			1 Librarian II	Grade 7	
			1 Library Assistant I	Grade 4	
		(25)	Temporary Staff:		
			1 Librarian II	Grade 7	
			1 Library Assistant I	Grade 4	

Board 53 - National Library and Information Systems
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
		(26)	Temporary Staff: 1 Librarian IV 1 Librarian I		(26) Post to be classified by the Chief Personnel Officer
			Temporary Staff: **Secondary Schools Library**		
		(27)	22 Information Services Librarian II	Grade 7	(27) Temporary posts created for a period of two
			60 Information Services Librarian I	Grade 6	(2) years for the following Divisions with
			73 Library Assistant II	Grade 5	effect from June 01, 2005. Cabinet Minute No.
			53 Library Assistant I	Grade 4	1407 dated May 25, 2005:
					i) Secondary Schools' Library - 208
			School Library Services		ii) School Library Services - 4
					iii) Corinth Teachers' Training College - 3
			3 Librarian III	Grade 8	iv) Valsayn Teachers' College - 3
			Corinth Teachers' Training College		
			1 Librarian II	Grade 7	
			1 Librarian I	Grade 6	
			1 Library Assistant I	Grade 4	
			Valsayn Teachers' Training College		
			1 Librarian II	Grade 7	
			1 Librarian I	Grade 6	
			1 Library Assistant I	Grade 4	
1	1	(28)	Planning Officer II	Grade 6	
1	1	(29)	Planning Officer I	Grade 6	
1	1	(30)	Human Resource Officer I	Grade 6	
1	1	(31)	Clerk IV	Grade 5	
1	1	(32)	Clerk III	Grade 4	
3	3	(33)	Clerk II	Grade 3	
21	21	(34)	Clerk I	Grade 3	
1	1	(35)	Statistical Officer I	Grade 4	
1	1	(36)	Clerk Stenographer III	Grade 4	

Board 53 - National Library and Information Systems
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
2	2	(37)	Clerk Stenographer I/II	Grade 3	
10	10	(38)	Clerk/Typist II	Grade 3	
11	11	(39)	Clerk/Typist I	Grade 2	
2	2	(40)	Telephone Operator I	Grade 2	
1	1	(41)	Printing Operator V	Grade 6	
3	3	(42)	Printing Operator II	Grade 2	
8	8	(43)	Printing Operator I	Grade 2	
3	3	(44)	Estate Constable	Grade 3	
6	6	(45)	Motor Vehicle Driver Operator I	Grade 2	
5	5	(46)	Motor Vehicle Driver	Grade 2	
1	1	(47)	Chauffeur I	Grade 1	
1	1	(48)	Maintenance Repairman	Grade 3	
1	1	(49)	Messenger II	Grade 2	
9	9	(50)	Messenger I	Grade 1	
4	4	(51)	Library Aide	Grade 1	
3	3	(52)	Library Commissionaire	Grade 1	
3	3	(53)	Watchman	Grade 1	
2	2	(54)	Stores Attendant	Grade 1	
2	2	(55)	Handyman	Grade 1	
1	1	(56)	Groundsman	Grade 1	
5	5	(57)	Cleaner II	Grade 1	
9	9	(58)	Cleaner I	Grade 1	
7	7	(59)	Part-time Cleaner		
			Temporary Staff **Parliament Library**		
		(60)	1 Librarian III 1 Library Assistant II	Grade 8 Grade 5	(60) One (1) Temporary post of Information Services Librarian III and one (1) Temporary post of Library Technician II created for a period of two (2) years with effect from December 01, 2005. Cabinet Minute No. 3069 dated December 1, 2005

Board 53 - National Library and Information Systems
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Public Libraries Division **Children's Library**		
		(61)	1 Librarian II 1 Librarian I 1 Library Assistant II 3 Library Assistant I	Grade 7 Grade 6 Grade 5 Grade 4	(61) Thirty-nine (39) Temporary posts created for the Public Libraries Division for a period of two (2) years or until such time that a pension scheme is established in accordance with section (22) of the National Library and Information System Act 1988. Cabinet Minute No. 3068 dated December 1, 2005
			Young Adult Library		
			1 Librarian I 1 Library Assistant I	Grade 6 Grade 4	
			Adult Library		
			2 Librarian II 4 Librarian I 4 Library Assistant II 8 Library Assistant I	Grade 7 Grade 6 Grade 5 Grade 4	To be classisified by the Chief Personnel Officer
			Heritage Library Division		
			1 Librarian IV 4 Librarian II 4 Librarian I 4 Library Assistant I	Grade 9 Grade 7 Grade 6 Grade 4	To be classified by the Chief Personnel Officer
		(62)	Temporary Staff:		(62) Cabinet by minute No. 1220 dated May 17, 2007 agreed to the creation of Forty-four (44) additional temporary

Board 53 - National Library and Information Systems
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Human Resource Division		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	Grade 8	
			1 Human Resource Specialist III	Grade 7	
			2 Human Resource Specialist II	Grade 6	
			1 Records Management Officer	Grade 5	
			Public Libraries Division		
			5 Librarian I	Grade 6	
			3 Library Assistant II	Grade 5	
			9 Library Assistant I	Grade 4	
			1 Library Aide	Grade 1	
			1 Motor Vehicle Operator	Grade 2	
			Finance Division		
			1 Accountant		
			1 Accounting Officer	Grade 5	
			Internal Audit Department		
			1 Audit Manager	Grade 8	
			3 Audit Technician	Grade 5	
			Information Network Division		
			1 Librarian II	Grade 7	
			2 Librarian I	Grade 6	
			2 Library Assistant II	Grade 5	
592	589				

STATUTORY BOARD UNDER THE GENERAL CONTROL OF THE MINISTER OF HEALTH

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

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	10,587,691	9,748,254	9,748,254	10,989,800	1,241,546
04	OTHER INCOME	741,882	903,800	903,800	1,054,000	150,200
	Rent	-	36,000	36,000	36,000	-
	Interest	20,739	10,800	10,800	9,000	(1,800)
	Donations	688,143	821,000	821,000	971,000	150,000
	Miscellaneous	33,000	36,000	36,000	38,000	2,000
	Total	11,329,573	10,652,054	10,652,054	12,043,800	1,391,746

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	3,287,397	3,275,000	2,975,000	3,280,000	305,000
	Salaries and Cost of Living Allowance	3,008,846	3,000,000	2,700,000	3,000,000	300,000
	Gov't Contribution to NIS	202,140	210,000	210,000	215,000	5,000
	Allowances - Monthly Paid Officers	76,411	65,000	65,000	65,000	-
02	GOODS AND SERVICES	5,392,083	5,043,600	5,588,800	5,588,000	(800)
03	MINOR EQUIPMENT PURCHASES	89,612	104,000	40,000	1,005,500	965,500
04	CURRENT TRANSFERS AND SUBSIDIES	2,183,429	2,229,454	2,048,254	2,170,300	122,046
	Total	10,952,521	10,652,054	10,652,054	12,043,800	1,391,746

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	741,882	903,800	903,800	1,054,000
Expenditure	10,952,521	10,652,054	10,652,054	12,043,800
Operating Surplus/(Deficit)	(10,210,639)	(9,748,254)	(9,748,254)	(10,989,800)
Add: Depreciation				
Cash Surplus/(Deficit)	(10,210,639)	(9,748,254)	(9,748,254)	(10,989,800)
Add: Government Subvention	10,587,691	9,748,254	9,748,254	10,989,800
Surplus/(Unfinanced Deficit)	377,052			

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	10,587,691	9,748,254	9,748,254	10,989,800	1,241,546	-	
04 OTHER INCOME	741,882	903,800	903,800	1,054,000	150,200	-	
001 Rent	-	36,000	36,000	36,000	-	-	
006 Interest - Bank	20,739	10,800	10,800	9,000	-	1,800	
049 Donations							
01 Receipts under Covenant	18,000	21,000	21,000	21,000	-	-	
02 Other	670,143	800,000	800,000	950,000	150,000	-	
Total Donations	688,143	821,000	821,000	971,000	150,000	-	
099 Miscellaneous	33,000	36,000	36,000	38,000	2,000	-	
Total Income	11,329,573	10,652,054	10,652,054	12,043,800	1,391,746	-	

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	3,287,397	3,275,000	2,975,000	3,280,000	305,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,008,846	3,000,000	2,700,000	3,000,000	300,000	-	
04 Allowances - Monthly Paid Officers	76,411	65,000	65,000	65,000	-	-	
05 Government's Contribution to N.I.S.	202,140	210,000	210,000	215,000	5,000	-	
Total General Administration	3,287,397	3,275,000	2,975,000	3,280,000	305,000	-	
02 GOODS AND SERVICES	5,392,083	5,043,600	5,588,800	5,588,000	-	800	
001 General Administration							
03 Uniforms	14,554	25,000	25,000	25,000	-	-	
04 Electricity	183,805	180,000	200,000	185,000	-	15,000	
05 Telephones	49,323	60,000	60,000	60,000	-	-	
06 Water and Sewerage Rates	4,916	3,500	3,500	3,500	-	-	
10 Office Stationery and Supplies	13,653	15,000	17,000	18,000	1,000	-	
12 Materials and Supplies	2,799,117	2,300,000	2,800,000	2,500,000	-	300,000	
13 Maintenance of Vehicles	83,827	100,000	80,000	100,000	20,000	-	
15 Repairs and Maintenance - Equipment	101,964	107,600	115,000	110,000	-	5,000	
16 Contract Employment	1,310,269	1,200,000	1,311,800	1,400,000	88,200	-	
17 Training	-	30,000	-	30,000	30,000	-	
21 Repairs and Maintenance - Buildings	92,338	120,000	120,000	120,000	-	-	
23 Fees	13,225	56,000	60,000	57,000	-	3,000	
36 Extraordinary Expenditure	612	5,000	5,000	3,000	-	2,000	
40 Food at Institutions	250,429	300,000	300,000	300,000	-	-	
43 Security Services	369,703	420,000	370,000	500,000	130,000	-	
57 Postage	1,260	1,500	1,500	1,500	-	-	
61 Insurance	100,736	110,000	110,000	160,000	50,000	-	
62 Promotions, Publicity and Printing	2,352	10,000	10,000	15,000	5,000	-	
Total General Administration	5,392,083	5,043,600	5,588,800	5,588,000	-	800	
03 MINOR EQUIPMENT PURCHASES	89,612	104,000	40,000	1,005,500	965,500	-	
001 General Administration							
01 Vehicles	-	-	-	526,000	526,000	-	
02 Office Equipment	-	26,000	-	90,000	90,000	-	
03 Furniture and Furnishings	-	32,000	20,000	34,000	14,000	-	
04 Other Minor Equipment	89,612	46,000	20,000	355,500	335,500	-	
Total General Administration	89,612	104,000	40,000	1,005,500	965,500	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	2,183,429	2,229,454	2,048,254	2,170,300	122,046	-	
007 Households							
01 Pensions	1,800,375	1,881,200	1,700,000	1,788,400	88,400	-	
02 Gratuities	383,054	348,254	348,254	381,900	33,646	-	
Total Households	2,183,429	2,229,454	2,048,254	2,170,300	122,046	-	
Total Expenditure	10,952,521	10,652,054	10,652,054	12,043,800	1,391,746	-	

Board 14 - Princess Elizabeth Home for Handicapped Children
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(1)	Superintendent	39F	
1	1	(2)	Clerk IV	30C	
1	1	(3)	Secretary	24	
1	1	(4)	Clerk Typist I	13	
2	2	(5)	Physiotherapist I	46	
1	1	(6)	Occupational Therapist	46	
1	1	(7)	Matron	39G	
8	8	(8)	Nurse	32	
11	11	(9)	Nursing Assistant	22	
15	15	(10)	Nurse's Aide	9	
1	1	(11)	Housekeeper	21	
1	1	(12)	Seamstress I	15	
2	2	(13)	Chauffeur I	14	
1	1	(14)	Gardener	6	
1	1	(15)	Hospital Attendant I	15	
1	1	(16)	Orderly	10	
2	2	(17)	Watchman	9	
1	1	(18)	Handyman	6	
4	4	(19)	Handyman-Cleaner	4	
4	4	(20)	Cook I	16	
9	9	(21)	Maid I	4	
2	2	(22)	Half-day Laundress		
2	2	(23)	Laundress I	10	
1	1	(24)	Works Foreman I	18	
		(25)	Replacement of OXFAM Grant re Paediatric Registrar	62	
74	74				

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

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

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	28,667,030	29,824,000	29,824,000	31,000,000	1,176,000
04	OTHER INCOME	13,800,597	10,553,000	10,553,000	10,553,000	-
	Fees	13,724,683	10,440,000	10,440,000	10,440,000	-
	Photocopying	25,264	20,000	20,000	20,000	-
	Repayment of Loans	-	36,000	36,000	36,000	-
	Fines	10,298	12,000	12,000	12,000	-
	Miscellaneous	40,352	45,000	45,000	45,000	-
	Total	42,467,627	40,377,000	40,377,000	41,553,000	1,176,000

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	6,866,512	5,973,995	7,848,995	7,347,600	(501,395)
	Salaries and Cost of Living Allowance	5,633,788	4,200,000	6,300,000	5,572,500	(727,500)
	Overtime-Monthly Paid Officers	150,424	200,000	232,000	200,000	(32,000)
	Gov't Contribution to NIS	405,173	453,200	573,200	453,200	(120,000)
	Government Contribution to Group Health Insurance	114,627	91,795	91,795	92,900	1,105
	Vacant Posts	-	462,000	-	462,000	462,000
	Remuneration to Board Members	562,500	567,000	652,000	567,000	(85,000)
02	GOODS AND SERVICES	32,024,692	31,642,505	31,438,005	31,236,400	(201,605)
03	MINOR EQUIPMENT PURCHASES	1,822,630	860,500	490,000	1,169,000	679,000
04	CURRENT TRANSFERS AND SUBSIDIES	908,978	1,900,000	600,000	1,800,000	1,200,000
	Total	41,622,812	40,377,000	40,377,000	41,553,000	1,176,000

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	13,800,597	10,553,000	10,553,000	10,553,000
Expenditure	41,622,812	40,377,000	40,377,000	41,553,000
Operating Surplus/(Deficit)	(27,822,215)	(29,824,000)	(29,824,000)	(31,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(27,822,215)	(29,824,000)	(29,824,000)	(31,000,000)
Add: Government Subvention	28,667,030	29,824,000	29,824,000	31,000,000
Surplus/(Unfinanced Deficit)	844,815			

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	28,667,030	29,824,000	29,824,000	31,000,000	1,176,000	-	
04 OTHER INCOME	13,800,597	10,553,000	10,553,000	10,553,000	-	-	
002 Fees							
01 Tuition	13,358,883	10,000,000	10,000,000	10,000,000	-	-	
02 Transcript	16,600	20,000	20,000	20,000	-	-	
03 On-site Training	140,500	120,000	120,000	120,000	-	-	
04 Rental Fee	208,700	300,000	300,000	300,000	-	-	
Total Fees	13,724,683	10,440,000	10,440,000	10,440,000	-	-	
021 Photocopying	25,264	20,000	20,000	20,000	-	-	
024 Repayment of Loans (Vehicles)	-	36,000	36,000	36,000	-	-	
050 Fines - Library	10,298	12,000	12,000	12,000	-	-	
099 Miscellaneous	40,352	45,000	45,000	45,000	-	-	
Total Income	42,467,627	40,377,000	40,377,000	41,553,000	1,176,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	6,866,512	5,973,995	7,848,995	7,347,600	-	501,395	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,633,788	4,200,000	6,300,000	5,572,500	-	727,500	
03 Overtime - Monthly Paid Officers	150,424	200,000	232,000	200,000	-	32,000	
04 Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	405,173	453,200	573,200	453,200	-	120,000	
06 Remuneration to Board Members	562,500	567,000	652,000	567,000	-	85,000	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	462,000	-	462,000	462,000	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	114,627	91,795	91,795	92,900	1,105	-	
Total General Administration	6,866,512	5,973,995	7,848,995	7,347,600	-	501,395	
02 GOODS AND SERVICES	32,024,692	31,642,505	31,438,005	31,236,400	-	201,605	
001 General Administration							
01 Travelling and Subsistence	128,806	200,000	800,000	200,000	-	600,000	
03 Uniforms	10,078	35,900	35,900	35,900	-	-	
04 Electricity	997,607	1,000,000	1,000,000	1,000,000	-	-	
05 Telephones	884,403	764,000	614,000	764,000	150,000	-	
06 Water and Sewerage Rates	23,953	78,000	78,000	78,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	976,990	1,500,000	1,500,000	1,500,000	-	-	
09 Rent/Lease - Vehicles & Equipment	481,976	200,000	200,000	200,000	-	-	
10 Office Stationery and Supplies	1,016,190	1,100,000	1,100,000	1,100,000	-	-	
11 Books and Periodicals	962,789	1,000,000	680,900	1,000,000	319,100	-	
12 Materials and Supplies	795,951	1,000,000	1,000,000	1,000,000	-	-	
13 Maintenance of Vehicles	54,796	229,100	229,100	229,100	-	-	
15 Repairs and Maintenance - Equipment	232,740	900,000	900,000	900,000	-	-	
16 Contract Employment	13,756,285	12,207,748	12,207,748	12,200,000	-	7,748	
17 Training	260,768	715,025	715,025	715,000	-	25	
21 Repairs and Maintenance - Buildings	843,542	900,000	900,000	900,000	-	-	
22 Short-Term Employment	31,417	94,250	94,250	94,000	-	250	
23 Fees	1,093,934	460,000	460,000	460,000	-	-	
27 Official Overseas Travel	227,778	600,000	600,000	600,000	-	-	
28 Other Contracted Services	2,663,332	2,000,000	2,000,000	2,000,000	-	-	
37 Janitorial Services	921,594	942,000	942,000	840,000	-	102,000	
43 Security Services	2,400,248	2,400,000	2,400,000	2,400,000	-	-	
57 Postage	31,997	60,000	60,000	60,000	-	-	
61 Insurance	613,006	546,082	546,082	550,000	3,918	-	
62 Promotions, Publicity and Printing	1,566,574	1,800,000	1,500,000	1,500,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	937,538	800,000	800,000	800,000	-	-	
General Administration Carried Forward	31,914,292	31,532,105	31,363,005	31,126,000	-	237,005	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	31,914,292	31,532,105	31,363,005	31,126,000	-	237,005	
99 Employee Assistance Programme	110,400	110,400	75,000	110,400	35,400	-	
Total							
General Administration	32,024,692	31,642,505	31,438,005	31,236,400	-	201,605	
03 MINOR EQUIPMENT PURCHASES	1,822,630	860,500	490,000	1,169,000	679,000	-	
001 General Administration							
01 Vehicles	342,483	350,000	250,000	410,000	160,000	-	
02 Office Equipment	1,060,894	350,000	160,000	400,000	240,000	-	
03 Furniture and Furnishings	158,533	160,500	80,000	160,500	80,500	-	
04 Other Minor Equipment	260,720	-	-	198,500	198,500	-	
Total							
General Administration	1,822,630	860,500	490,000	1,169,000	679,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	908,978	1,900,000	600,000	1,800,000	1,200,000	-	
007 Households							
01 Contract Gratuities	908,978	1,600,000	600,000	1,500,000	900,000	-	
Total							
Households	908,978	1,600,000	600,000	1,500,000	900,000	-	
009 Other Transfers							
01 Motor Vehicle Loans for Staff	-	300,000	-	300,000	300,000	-	
Total							
Other Transfers	-	300,000	-	300,000	300,000	-	
Total Expenditure	41,622,812	40,377,000	40,377,000	41,553,000	1,176,000	-	

Board 17 - Cipriani College of Labour and Co-operative Studies
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Administration		
1	1	(1)	Director	63	
1	1	(2)	Deputy Director, Students Affairs		(2) to (18) Posts to be classified by the Chief Personnel Officer
1	1	(3)	Deputy Director, Academic Affairs		
1	1	(4)	Head, Stakeholders Relations		
1	1	(5)	Manager, Fiscal Affairs		
1	1	(6)	Manager, Human Resource and Administrative Services		
1	1	(7)	Human Resource Specialist III		
1	1	(8)	Human Resource Specialist II		
1	1	(9)	Human Resource Assistant		
1	1	(10)	Marketing Manager		
1	1	(11)	Operations Supervisor		
1	1	(12)	Admissions Supervisor		
1	1	(13)	Examinations Supervisor		
1	1	(14)	Manager, Student Services		
1	1	(15)	Placement Officer		
1	1	(16)	Head, Continuing Studies		
1	1	(17)	Executive Assistant		
15	15	(18)	Assistant Lecturer		
1	1	(19)	Research Officer II	54D	
9	9	(20)	Senior Lecturer	53E	
12	12	(21)	Lecturer	46	
1	1	(22)	Registrar	49	
2	2	(23)	Public Relations and Marketing Assistant		(23) Post to be classified by the Chief Personnel Officer
7	7	(24)	Administrative Assistant	35F	
1	1	(25)	Clerk Stenographer III	26C	
2	2	(26)	Accountant I	31C	
5	5	(27)	Accounting Assistant	25E	

Board 17 - Cipriani College of Labour and Co-operative Studies
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(28)	Librarian III	56G	
1	1	(29)	Librarian II	53E	
3	3	(30)	Librarian I	46	
2	2	(31)	Library Assistant II	25	
4	4	(32)	Library Assistant I	17	
1	1	(33)	Auditor I	35F	
1	1	(34)	Auditing Assistant	30C	
2	2	(35)	Clerk Stenographer II	20	
6	6	(36)	Clerk III	24E	
5	5	(37)	Clerk II	20C	
5	5	(38)	Clerk I	14	
4	4	(39)	Data Clerk	18	
1	1	(40)	Messenger I	9	
1	1	(41)	Library Commissionaire	9	
1	1	(42)	Cleaner/Maid	6	(42) Post to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006
7	7	(43)	Watchman	9	(43) Seven (7) posts to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006
10	10	(44)	Clerk Typist I	13	
1	1	(45)	Motor Vehicle Driver	17	
2	2	(46)	Groundsman	6	(46) Two (2) posts to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006
2	2	(47)	Cleaner I	4	(47) Two (2) posts to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006
1	1	(48)	Audio Visual Technician	26	
2	2	(49)	Chauffeur/Messenger	17	
1	1	(50)	Office Assistant/Messenger	9	

Board 17 - Cipriani College of Labour and Co-operative Studies
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(51)	Receptionist/Telephone Operator	9	
		(52)	Part-time Lecturers		
			Division of Co-operative Studies		
1	1	(53)	Senior Lecturer	53E	
3	3	(54)	Lecturer	46	
1	1	(55)	Clerk II	20C	
1	1	(56)	Clerk I	14	
1	1	(57)	Clerk Stenographer II	20	
1	1	(58)	Clerk Typist I	13	
145	145				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF TRANSPORT

Head	34	-	MINISTRY OF TRANSPORT
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	39	-	Airports Authority of Trinidad and Tobago
Sub-Item No.	50	-	Port Authority of Trinidad and Tobago
Sub-Item No.	52	-	Public Transport Service Corporation

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	242,997,757	237,729,000	237,729,000	227,084,000	(10,645,000)
03	DEPRECIATION	109,249,941	130,000,000	130,000,000	130,000,000	-
04	OTHER INCOME	338,915,338	379,500,000	379,500,000	405,600,000	26,100,000
	Rent	53,149,335	58,500,000	58,500,000	71,000,000	12,500,000
	Fees	280,557,625	316,300,000	316,300,000	329,600,000	13,300,000
	Commissions	1,581,272	1,500,000	1,500,000	1,500,000	-
	Miscellaneous	3,627,106	3,200,000	3,200,000	3,500,000	300,000
	Total	691,163,036	747,229,000	747,229,000	762,684,000	15,455,000

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	133,576,843	146,000,000	146,000,000	150,000,000	4,000,000
	Salaries and Cost of Living Allowance	92,515,769	105,000,000	105,000,000	117,000,000	12,000,000
	Allowances - Direct Charges	3,025,107	3,800,000	3,800,000	4,000,000	200,000
	Overtime-Monthly Paid Officers	22,374,584	20,000,000	20,000,000	11,500,000	(8,500,000)
	Gov't Contribution to NIS	6,654,523	8,000,000	8,000,000	8,500,000	500,000
	Allowances - Monthly Paid Officers	8,246,360	8,200,000	8,200,000	8,000,000	(200,000)
	Remuneration to Board Members	760,500	1,000,000	1,000,000	1,000,000	-
02	GOODS AND SERVICES	100,412,376	123,300,000	123,300,000	130,050,000	6,750,000
03	MINOR EQUIPMENT PURCHASES	2,261,131	4,230,000	4,230,000	2,290,000	(1,940,000)
04	CURRENT TRANSFERS AND SUBSIDIES	366,412,171	385,229,000	385,229,000	375,584,000	(9,645,000)
	Total	602,662,521	658,759,000	658,759,000	657,924,000	(835,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	338,915,338	379,500,000	379,500,000	405,600,000
Expenditure	602,662,521	658,759,000	658,759,000	657,924,000
Operating Surplus/(Deficit)	(263,747,183)	(279,259,000)	(279,259,000)	(252,324,000)
Add: Depreciation	109,249,941	130,000,000	130,000,000	130,000,000
Cash Surplus/(Deficit)	(154,497,242)	(149,259,000)	(149,259,000)	(122,324,000)
Add: Government Subvention	242,997,757	237,729,000	237,729,000	227,084,000
Surplus/(Unfinanced Deficit)	88,500,515	88,470,000	88,470,000	104,760,000

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	242,997,757	237,729,000	237,729,000	227,084,000	-	10,645,000	
03 DEPRECIATION	109,249,941	130,000,000	130,000,000	130,000,000	-	-	
04 OTHER INCOME	338,915,338	379,500,000	379,500,000	405,600,000	26,100,000	-	
001 Rent							
01 Terminals, Lands and Hangars	39,447,040	43,500,000	43,500,000	53,000,000	9,500,000	-	
02 Car Park	13,702,295	15,000,000	15,000,000	18,000,000	3,000,000	-	
Total Rent	53,149,335	58,500,000	58,500,000	71,000,000	12,500,000	-	
002 Fees							
01 Concession	40,752,372	46,000,000	46,000,000	47,000,000	1,000,000	-	
02 Concourse	28,015,294	32,000,000	32,000,000	33,000,000	1,000,000	-	
03 Landing	36,146,203	39,000,000	39,000,000	43,000,000	4,000,000	-	
04 Parking & Hangar	472,182	600,000	600,000	600,000	-	-	
06 Throughput Charges	2,045,710	2,500,000	2,500,000	4,500,000	2,000,000	-	
08 Security	139,816,030	159,000,000	159,000,000	163,000,000	4,000,000	-	
09 Ground and Handling Fees	5,308,228	5,200,000	5,200,000	5,500,000	300,000	-	
10 Electronic Services	28,001,606	32,000,000	32,000,000	33,000,000	1,000,000	-	
Total Fees	280,557,625	316,300,000	316,300,000	329,600,000	13,300,000	-	
059 Commissions	1,581,272	1,500,000	1,500,000	1,500,000	-	-	
099 Miscellaneous	3,627,106	3,200,000	3,200,000	3,500,000	300,000	-	
Total Income	691,163,036	747,229,000	747,229,000	762,684,000	15,455,000	-	

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	133,576,843	146,000,000	146,000,000	150,000,000	4,000,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	20,963,323	22,000,000	22,000,000	25,000,000	3,000,000	-	
03 Overtime - Monthly Paid Workers	2,091,835	950,000	950,000	500,000	-	450,000	
04 Allowances - Monthly Paid Officers	2,856,171	2,700,000	2,700,000	2,500,000	-	200,000	
05 Government's Contribution to N.I.S.	1,260,813	1,800,000	1,800,000	1,900,000	100,000	-	
06 Remuneration to Board Members	760,500	1,000,000	1,000,000	1,000,000	-	-	
Total General Administration	27,932,642	28,450,000	28,450,000	30,900,000	2,450,000	-	
002 Passenger and Cargo Terminals							
01 Salaries and Cost of Living Allowance	10,013,516	10,500,000	10,500,000	13,000,000	2,500,000	-	
03 Overtime - Monthly Paid Officers	1,479,710	1,500,000	1,500,000	900,000	-	600,000	
04 Allowances - Monthly-Paid Officers	901,168	1,200,000	1,200,000	1,300,000	100,000	-	
05 Government's Contribution to N.I.S.	641,783	800,000	800,000	900,000	100,000	-	
Total Passenger and Cargo Terminals	13,036,177	14,000,000	14,000,000	16,100,000	2,100,000	-	
003 Airports Operations							
01 Salaries and Cost of Living Allowance	15,173,727	16,500,000	16,500,000	17,000,000	500,000	-	
03 Overtime - Monthly Paid Officers	1,491,992	1,250,000	1,250,000	800,000	-	450,000	
04 Allowances - Monthly-Paid Officers	1,328,310	1,900,000	1,900,000	2,000,000	100,000	-	
05 Government's Contribution to N.I.S.	970,597	1,300,000	1,300,000	1,400,000	100,000	-	
Total Airports Operations	18,964,626	20,950,000	20,950,000	21,200,000	250,000	-	
004 Runways, Taxiways, Grounds and Car-Parks							
01 Salaries and Cost of Living Allowance	5,506,553	7,000,000	7,000,000	7,000,000	-	-	
03 Overtime - Monthly Paid Officers	730,517	800,000	800,000	300,000	-	500,000	
04 Allowances - Monthly-Paid Officers	795,629	700,000	700,000	700,000	-	-	
05 Government's Contribution to N.I.S.	261,829	500,000	500,000	600,000	100,000	-	
Total Runways, Taxiways, Grounds and Car-Parks	7,294,528	9,000,000	9,000,000	8,600,000	-	400,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Security							
01 Salaries and Cost of Living Allowance	40,858,650	49,000,000	49,000,000	55,000,000	6,000,000	-	
03 Overtime - Monthly Paid Officers	16,580,530	15,500,000	15,500,000	9,000,000	-	6,500,000	
04 Allowances - Monthly Paid Officers	5,390,189	5,500,000	5,500,000	5,500,000	-	-	
05 Government's Contribution to N.I.S.	3,519,501	3,600,000	3,600,000	3,700,000	100,000	-	
Total Security	66,348,870	73,600,000	73,600,000	73,200,000	-	400,000	
02 GOODS AND SERVICES	100,412,376	123,300,000	123,300,000	130,050,000	6,750,000	-	
001 General Administration							
01 Travelling and Subsistence	328,982	500,000	500,000	350,000	-	150,000	
03 Uniforms	459,875	400,000	400,000	500,000	100,000	-	
04 Electricity	333,400	1,000,000	1,000,000	1,000,000	-	-	
05 Telephones	499,458	500,000	500,000	500,000	-	-	
09 Rent/Lease - Vehicles and Equipment	3,037,546	2,300,000	2,300,000	2,300,000	-	-	
10 Office Stationery and Supplies	1,810,816	1,850,000	1,850,000	2,000,000	150,000	-	
11 Books and Periodicals	356,313	360,000	360,000	400,000	40,000	-	
12 Materials and Supplies	999,323	500,000	500,000	700,000	200,000	-	
13 Maintenance of Vehicles	31,545	95,000	95,000	95,000	-	-	
15 Repairs and Maintenance - Equipment	5,906,351	3,000,000	3,000,000	2,000,000	-	1,000,000	
17 Training	393,979	500,000	500,000	500,000	-	-	
21 Repairs and Maintenance - Buildings	249,995	1,500,000	1,500,000	2,600,000	1,100,000	-	
22 Short-Term Employment	90,100	300,000	300,000	500,000	200,000	-	
23 Fees	5,856,908	4,000,000	4,000,000	7,000,000	3,000,000	-	
28 Other Contracted Services	1,498,064	1,500,000	1,500,000	1,500,000	-	-	
37 Janitorial Services	499,917	500,000	500,000	1,000,000	500,000	-	
57 Postage	8,295	50,000	50,000	50,000	-	-	
61 Insurance	9,999,076	10,000,000	10,000,000	10,000,000	-	-	
62 Promotions, Publicity and Printing	4,927,924	9,000,000	9,000,000	8,500,000	-	500,000	
Total General Administration	37,287,867	37,855,000	37,855,000	41,495,000	3,640,000	-	
002 Passenger and Cargo Terminals							
01 Travelling and Subsistence	39,532	150,000	150,000	100,000	-	50,000	
03 Uniforms	296,749	200,000	200,000	300,000	100,000	-	
04 Electricity	5,500,000	6,000,000	6,000,000	6,000,000	-	-	
05 Telephones	2,970,434	3,000,000	3,000,000	3,000,000	-	-	
06 Water and Sewerage Rates	1,006,205	1,000,000	1,000,000	1,000,000	-	-	
07 House Rates	348,000	500,000	500,000	500,000	-	-	
09 Rent Lease - Vehicles and Equipment	12,072,738	13,250,000	13,250,000	13,250,000	-	-	
10 Office Stationery and Supplies	60,573	500,000	500,000	1,000,000	500,000	-	
Passenger and Cargo Terminals Carried Forward	22,294,231	24,600,000	24,600,000	25,150,000	550,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Passenger and Cargo Terminals							
Brought Forward	22,294,231	24,600,000	24,600,000	25,150,000	550,000	-	
12 Materials and Supplies	1,327,823	1,500,000	1,500,000	1,700,000	200,000	-	
13 Maintenance of Vehicles	23,651	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	7,112,796	16,500,000	16,500,000	12,500,000	-	4,000,000	
17 Training	173,288	300,000	300,000	300,000	-	-	
21 Repairs and Maintenance - Buildings	2,969,806	13,000,000	13,000,000	14,500,000	1,500,000	-	
28 Other Contracted Services	1,000,131	6,000,000	6,000,000	6,000,000	-	-	
37 Janitorial Services	499,520	500,000	500,000	1,000,000	500,000	-	
Total Passenger and Cargo Terminals	35,401,246	62,500,000	62,500,000	61,250,000	-	1,250,000	
003 Airports Operations							
01 Travelling and Subsistence	54,561	100,000	100,000	100,000	-	-	
03 Uniforms	433,860	300,000	300,000	400,000	100,000	-	
05 Telephones	81,760	300,000	300,000	300,000	-	-	
09 Rent/Lease - Vehicles and Equipment	559,339	950,000	950,000	950,000	-	-	
10 Office Stationery and Supplies	90,731	650,000	650,000	1,000,000	350,000	-	
11 Books and Periodicals	12,686	40,000	40,000	-	-	40,000	
12 Materials and Supplies	-	300,000	300,000	500,000	200,000	-	
13 Maintenance of Vehicles	-	20,000	20,000	20,000	-	-	
17 Training	288,564	500,000	500,000	500,000	-	-	
22 Short-Term Employment	223,604	150,000	150,000	400,000	250,000	-	
23 Fees	357,889	-	-	-	-	-	
28 Other Contracted Services	7,778,012	300,000	300,000	300,000	-	-	
37 Janitorial Services	7,299,915	7,500,000	7,500,000	9,000,000	1,500,000	-	
Total Airports Operations	17,180,921	11,110,000	11,110,000	13,470,000	2,360,000	-	
004 Runways, Taxiways, Grounds and Car Parks							
01 Travelling and Subsistence	27,149	50,000	50,000	50,000	-	-	
03 Uniforms	108,500	100,000	100,000	200,000	100,000	-	
04 Electricity	3,251,663	2,500,000	2,500,000	2,500,000	-	-	
05 Telephone	-	100,000	100,000	100,000	-	-	
09 Rent/Lease - Vehicles and Equipment	419,800	200,000	200,000	200,000	-	-	
10 Office Stationery and Supplies	20,819	400,000	400,000	500,000	100,000	-	
12 Materials and Supplies	977,079	200,000	200,000	400,000	200,000	-	
13 Maintenance of Vehicles	-10,808	15,000	15,000	15,000	-	-	
17 Training	122,181	200,000	200,000	200,000	-	-	
Runways, Taxiways, Grounds and Car Parks Carried Forward	4,916,383	3,765,000	3,765,000	4,165,000	400,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Runways, Taxiways, Grounds and Car Parks							
Brought Forward	4,916,383	3,765,000	3,765,000	4,165,000	400,000	-	
21 Repairs and Maintenance - Buildings	48,929	100,000	100,000	300,000	200,000	-	
28 Other Contracted Services	199,500	200,000	200,000	200,000	-	-	
37 Janitorial Services	400,000	300,000	300,000	500,000	200,000	-	
Total							
Runways, Taxiways, Grounds and Car Parks	5,564,812	4,365,000	4,365,000	5,165,000	800,000	-	
005 Security							
01 Travelling and Subsistence	101,890	200,000	200,000	200,000	-	-	
03 Uniforms	317,860	1,000,000	1,000,000	1,100,000	100,000	-	
05 Telephone	-	150,000	150,000	100,000	-	50,000	
09 Rent/Lease - Vehicles and Equipment	1,659,644	1,300,000	1,300,000	1,300,000	-	-	
10 Office Stationery and Supplies	301,753	1,600,000	1,600,000	2,000,000	400,000	-	
12 Materials and Supplies	464,943	500,000	500,000	700,000	200,000	-	
13 Maintenance of Vehicles	58,845	70,000	70,000	70,000	-	-	
15 Repairs and Maintenance - Equipment	499,328	500,000	500,000	500,000	-	-	
17 Training	695,055	1,000,000	1,000,000	1,000,000	-	-	
21 Repairs and Maintenance - Buildings	131,025	400,000	400,000	600,000	200,000	-	
22 Short-Term Employment	21,465	50,000	50,000	100,000	50,000	-	
28 Other Contracted Services	425,722	500,000	500,000	500,000	-	-	
37 Janitorial Services	300,000	200,000	200,000	500,000	300,000	-	
Total							
Security	4,977,530	7,470,000	7,470,000	8,670,000	1,200,000	-	
03 MINOR EQUIPMENT PURCHASES	2,261,131	4,230,000	4,230,000	2,290,000	-	1,940,000	
001 General Administration							
02 Office Equipment	45,568	100,000	100,000	160,000	60,000	-	
03 Furniture and Furnishings	1,229,316	2,000,000	2,000,000	1,000,000	-	1,000,000	
04 Other Minor Equipment	986,247	2,130,000	2,130,000	1,130,000	-	1,000,000	
Total							
General Administration	2,261,131	4,230,000	4,230,000	2,290,000	-	1,940,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	366,412,171	385,229,000	385,229,000	375,584,000	-	9,645,000	
007 Households							
01 Pension Contribution	11,878,552	15,000,000	15,000,000	16,000,000	1,000,000	-	
03 Group Health Plan	1,931,293	2,500,000	2,500,000	2,500,000	-	-	
Total Households	13,809,845	17,500,000	17,500,000	18,500,000	1,000,000	-	
009 Other Transfers							
01 Depreciation	109,649,941	130,000,000	130,000,000	130,000,000	-	-	
03 Loans to Officers	3,234,271	-	-	-	-	-	
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	16,676,577	14,375,000	14,375,000	12,076,700	-	2,298,300	
10 Interest - $379.3Mn Bond	10,763,350	8,351,000	8,351,000	6,254,400	-	2,096,600	
11 Principal - $379.3Mn Bond	17,203,666	17,204,000	17,204,000	17,204,000	-	-	
12 Interest - $129.0Mn Bond	6,002,497	5,354,000	5,354,000	4,704,800	-	649,200	
13 Principal - $129.0Mn Bond	6,621,618	6,622,000	6,622,000	6,622,000	-	-	
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	5,363,313	4,626,000	4,626,000	3,885,800	-	740,200	
18 Principal $193.0 Mn. Bond	12,866,668	12,867,000	12,867,000	12,867,000	-	-	
19 Interest $145Mm Loan (US 23.443Mn)	4,253,711	3,373,000	3,373,000	2,472,600	-	900,400	
20 Principal $145Mm Loan (US 23.443m)	15,121,000	15,239,000	15,239,000	15,238,600	-	400	
21 Interest USD$45.3M	13,072,341	11,079,000	11,079,000	9,018,000	-	2,061,000	
22 Principal USD$45.3M	29,218,000	29,445,000	29,445,000	29,445,200	200	-	
23 Interest $320Mn	14,396,588	12,816,000	12,816,000	10,917,500	-	1,898,500	
24 Principal $320Mn	32,000,000	32,000,000	32,000,000	32,000,000	-	-	
25 Interest $44.418Mn	896,749	1,534,500	1,534,500	1,196,500	-	338,000	
26 Principal $44.418Mn	762,036	8,343,500	8,343,500	8,680,900	337,400	-	
Total Other Transfers	352,602,326	367,729,000	367,729,000	357,084,000	-	10,645,000	
Total Expenditure	602,662,521	658,759,000	658,759,000	657,924,000	-	835,000	

Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			General Administration		
			Head Office		
1	1	(1)	General Manager		
1	1	(2)	Secretary	58C	
1	1	(3)	Public Relations Officer	45	
1	1	(4)	Executive Secretary	34G	
4	4	(5)	Clerk Stenographer III	30C	
3	3	(6)	Driver	22	
1	1	(7)	Clerk Stenographer I	18	
4	4	(8)	Clerk I	17	
2	2	(9)	Telephone Operator	16	
2	2	(10)	Messenger	13	
1	1	(11)	Cleaner	8	
1	1	(12)	Maid	7	
1	1	(13)	Executive Assistant	49G	
1	1	(14)	Clerk III	28E	
3	3	(15)	Clerk Typist I	15	
27	27				
			Finance		
1	1	(16)	Manager, Finance and Administration	67	
1	1	(17)	Chief Accountant	61	
1	1	(18)	Chief Supplies Officer	53	
2	2	(19)	Assistant Accountant	46	
1	1	(20)	Storekeeper III	35D	
2	2	(21)	Accountant I	35F	
1	1	(22)	Purchasing Officer	35D	
1	1	(23)	Clerk Stenographer III	30C	
10	10	(24)	Accounting Assistant	29E	
17	17	(25)	Clerk II	24B	
1	1	(26)	Cashier II	26	
2	2	(27)	Clerk Stenographer II	24	
1	1	(28)	Customs Clearance Clerk	30C	
1	1	(29)	Book-Keeping Machine Operator	19	
1	1	(30)	Clerk Typist I	15	
9	9	(31)	Clerk I	17	

Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(32)	Stock Verifier I	40F	
1	1	(33)	Stores Auditor II	35F	
1	1	(34)	Storekeeper II	28E	
1	1	(35)	Storekeeper I	25F	
4	4	(36)	Stores Clerk II	22B	
7	7	(37)	Stores Clerk I	17	
1	1	(38)	Auditor III	56	
1	1	(39)	Auditor I	39	
1	1	(40)	Auditing Assistant	34E	
70	70				
			Planning, Engineering and Construction		
1	1	(41)	Manager	67	
1	1	(42)	Engineer (Electrical)	61	
1	1	(43)	Engineer (Civil)	61	
1	1	(44)	Engineering Surveyor	34E	
1	1	(45)	Soils Technician	40F	
1	1	(46)	Engineering Assistant III	42E	
1	1	(47)	Draughtsman II	35F	
1	1	(48)	Clerk Stenographer III	30C	
1	1	(49)	Research Assistant	27	
1	1	(50)	Cost Clerk	30	
10	10				
			Personnel		
1	1	(51)	Manager, Personnel and Industrial Relations	64	
1	1	(52)	Personnel and Industrial Relations Officer II	49D	
3	3	(53)	Administrative Assistant	39F	
2	2	(54)	Clerk II	24B	
1	1	(55)	Clerk Stenographer II	24	
3	3	(56)	Clerk I	17	
2	2	(57)	Clerk Typist	15	
2	2	(58)	Personnel and Industrial Relations Officer I	39B	

Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(59)	Manpower Officer	53F	
1	1	(60)	Training Officer II	53	
1	1	(61)	Training Officer I	49	
18	18				
			Airport - Administrative Services - Piarco		
1	1	(62)	Airport Manager	65	
1	1	(63)	Special Assistant	53	
1	1	(64)	Airport Duty Officer II	53	
5	5	(65)	Airport Duty Officer I	49G	
1	1	(66)	Administrative Assistant (Office Manager)	39D	
1	1	(67)	Industrial and Environmental Safety Officer	39D	
1	1	(68)	Clerk III	28E	
1	1	(69)	Clerk Stenographer II	24	
1	1	(70)	Driver	22	
2	2	(71)	Clerk I	17	
2	2	(72)	Telephone Operator	16	
1	1	(73)	Clerk Typist	15	
1	1	(74)	Vault Attendant	14	
1	1	(75)	Messenger	13	
1	1	(76)	Maid	7	
21	21				
			Daily Paid		
3	3	(77)	Labourer		
			Airport - Administrative Services -(Crown Point)		
1	1	(78)	Airport Manager	53	
1	1	(79)	Special Assistant	53	

Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(80)	Airport Duty Officer II	53	
5	5	(81)	Airport Duty Officer I	49G	
1	1	(82)	Driver	22	
1	1	(83)	Clerk Typist I	15	
1	1	(84)	Messenger	13	
1	1	(85)	Maid	7	
1	1	(86)	Supervisor	35F	
1	1	(87)	Clerk Stenographer III	30C	
14	14				
			Passenger and Cargo Terminals Facilities Maintenance - Piarco		
1	1	(88)	Manager	53	
1	1	(89)	Superintendent	42E	
1	1	(90)	Environmental Inspector	34	
1	1	(91)	Clerk III	28E	
3	3	(92)	Supervisor	35F	
5	5	(93)	Airport Attendant III	27	
1	1	(94)	Clerk Stenographer II	24	
10	10	(95)	Airport Attendant II	23A	
3	3	(96)	Clerk I	17	
100	100	(97)	Airport Attendant I	17	
4	4	(98)	Clerk Typist I	15	
130	130				
			Daily-paid		
11	11	(99)	Electrician		
5	5	(100)	Plumber		
4	4	(101)	Carpenter		
8	8	(102)	Painter		
7	7	(103)	Mechanic		
4	4	(104)	Mason		
10	10	(105)	Foreman		
49	49				

Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Facilities Maintenance - Crown Point		
1	1	(106)	Superintendent	42E	
1	1	(107)	Airport Attendant III	27	
5	5	(108)	Airport Attendant II	23A	
25	25	(109)	Airport Attendant I	17	
1	1	(110)	Supervisor	35F	
33	33				
			Daily-paid		
2	2	(111)	Air-conditioning Technician		
2	2	(112)	Carpenter/Painter		
2	2	(113)	Plumber		
6	6				
			Airport Operations Piarco		
1	1	(114)	Manager	53	
2	2	(115)	Superintendent	42E	
5	5	(116)	Supervisor	35F	
10	10	(117)	Operations Clerk	27	
10	10	(118)	Information Hostess	24B	
2	2	(119)	Clerk Typist I	15	
1	1	(120)	Clerk Stenographer II	24	
4	4	(121)	Clerk II (Traffic)	24B	
1	1	(122)	Supervisor Information Services	28E	
36	36				
			Crown Point		
1	1	(123)	Supervisor	35F	

Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Daily-paid		
3	3	(124)	Electrician		
3	3	(125)	Mechanic		
6	6				
			Runways. Taxiways, Grounds and Carparks Piarco		
1	1	(126)	Supervisor	35F	
1	1	(127)	Agricultural Assistant	34C	
2	2				
			Daily-paid		
8	8	(128)	Foreman		
6	6	(129)	Equipment Operator (Heavy)		
3	3	(130)	Mechanic		
5	5	(131)	Electrician		
4	4	(132)	Equipment Operator (Medium)		
1	1	(133)	Head Gardener		
5	5	(134)	Gardener		
44	44	(135)	Labourer		
4	4	(136)	Apprentice Mechanic		
80	80				
			Crown Point		
1	1	(137)	Supervisor	35F	
			Daily-paid		
1	1	(138)	Maintenance Foreman		
5	5	(139)	Equipment Operator (Heavy)		
2	2	(140)	Electrician		
4	4	(141)	Equipment Operator (Medium)		

Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(142)	Head Gardener		
2	2	(143)	Gardener		
11	11	(144)	Labourer		
26	26				
			Security Piarco		
1	1	(145)	Superintendent	57	
1	1	(146)	Assistant Superintendent	44E	
1	1	(147)	Inspector	36F	
5	5	(148)	Sergeant	31D	
10	10	(149)	Corporal	26D	
1	1	(150)	Clerk Stenographer II	24	
125	125	(151)	Constable	21	
2	2	(152)	Clerk I	17	
1	1	(153)	Clerk Typist I	15	
147	147				
			Crown Point		
1	1	(154)	Sergeant	31D	
5	5	(155)	Corporal	26D	
26	26	(156)	Constable	21	
1	1	(157)	Clerk Typist I	15	
33	33				
180	180		Security - Piarco and Crown Point		
543	543		Monthly-Paid Posts		
170	170		Daily-Rated Employees		
713	713				

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
02	GOVERNMENT LOANS	122,177,547	108,154,000	108,154,000	101,820,000	(6,334,000)
03	DEPRECIATION	39,124,608	43,042,000	43,042,000	30,382,000	(12,660,000)
04	OTHER INCOME	288,002,917	317,839,000	317,839,000	329,244,000	11,405,000
	Rent	3,132,712	3,629,000	3,629,000	2,142,000	(1,487,000)
	Dues and Rental	18,285,713	19,599,000	19,599,000	21,332,000	1,733,000
	Towage Services	10,655,764	15,055,000	15,055,000	12,669,000	(2,386,000)
	Receiving, Storing	184,779,973	186,868,000	186,868,000	206,862,000	19,994,000
	Labour And Overtime	3,556,762	2,273,000	2,273,000	3,852,000	1,579,000
	Storage (Rent)	46,017,800	70,178,000	70,178,000	59,682,000	(10,496,000)
	Hire of Equipment	1,027,456	1,026,000	1,026,000	929,000	(97,000)
	Miscellaneous	20,546,737	19,211,000	19,211,000	21,776,000	2,565,000
	Total	449,305,072	469,035,000	469,035,000	461,446,000	(7,589,000)

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	196,473,583	239,512,000	239,512,000	258,158,000	18,646,000
	Salaries and Cost of Living Allowance	60,127,886	57,673,000	57,673,000	92,935,000	35,262,000
	Wages and Cost of Living Allowance	111,971,988	146,019,000	146,019,000	131,027,000	(14,992,000)
	Overtime-Monthly Paid Officers	12,243,907	19,628,000	19,628,000	15,730,000	(3,898,000)
	Gov't Contribution to NIS	9,498,159	11,781,000	11,781,000	12,454,000	673,000
	Allowances - Monthly Paid Officers	1,656,269	2,743,000	2,743,000	4,169,000	1,426,000
	Remuneration to Board Members	975,374	1,668,000	1,668,000	1,843,000	175,000
02	GOODS AND SERVICES	75,206,521	109,044,000	109,044,000	130,333,000	21,289,000
03	MINOR EQUIPMENT PURCHASES	961,123	2,126,000	2,126,000	8,810,000	6,684,000
04	CURRENT TRANSFERS AND SUBSIDIES	166,073,195	174,100,000	174,100,000	157,164,000	(16,936,000)
	Total	438,714,422	524,782,000	524,782,000	554,465,000	29,683,000

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	288,002,917	317,839,000	317,839,000	329,244,000
Expenditure	438,714,422	524,782,000	524,782,000	554,465,000
Operating Surplus/(Deficit)	(150,711,505)	(206,943,000)	(206,943,000)	(225,221,000)
Add: Depreciation	39,124,608	43,042,000	43,042,000	30,382,000
Cash Surplus/(Deficit)	(111,586,897)	(163,901,000)	(163,901,000)	(194,839,000)
Add: Government Subvention	122,177,547	108,154,000	108,154,000	101,820,000
Surplus/(Unfinanced Deficit)	10,590,650	(55,747,000)	(55,747,000)	(93,019,000)

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	122,177,547	108,154,000	108,154,000	101,820,000	-	6,334,000	
03 DEPRECIATION	39,124,608	43,042,000	43,042,000	30,382,000	-	12,660,000	
04 OTHER INCOME	288,002,917	317,839,000	317,839,000	329,244,000	11,405,000	-	
001 Rent - Cruise-Ship Complex	3,132,712	3,629,000	3,629,000	2,142,000	-	1,487,000	
014 Dues	18,285,713	19,599,000	19,599,000	21,332,000	1,733,000	-	
031 Towage Services	10,655,764	15,055,000	15,055,000	12,669,000	-	2,386,000	
032 Receiving, Storing and Delivering Charges	184,779,973	186,868,000	186,868,000	206,862,000	19,994,000	-	
033 Labour and Overtime Recoverable	3,556,762	2,273,000	2,273,000	3,852,000	1,579,000	-	
034 Storage	46,017,800	70,178,000	70,178,000	59,682,000	-	10,496,000	
035 Hire of Equipment	1,027,456	1,026,000	1,026,000	929,000	-	97,000	
099 Miscellaneous	20,546,737	19,211,000	19,211,000	21,776,000	2,565,000	-	
Total Income	449,305,072	469,035,000	469,035,000	461,446,000	-	7,589,000	

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	196,473,583	239,512,000	239,512,000	258,158,000	18,646,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	24,182,762	28,542,000	28,542,000	48,067,000	19,525,000	-	
02 Wages and Cost of Living Allowance	1,554,120	1,619,000	1,619,000	1,515,000	-	104,000	
03 Overtime - Monthly Paid Officers	3,170,216	7,923,000	7,923,000	5,125,000	-	2,798,000	
04 Allowances - Monthly Paid Officers	893,272	1,683,000	1,683,000	1,897,000	214,000	-	
05 Government's Contribution to N.I.S.	1,536,621	3,088,000	3,088,000	3,089,000	1,000	-	
06 Remuneration to Board Members	975,374	1,668,000	1,668,000	1,843,000	175,000	-	
Total General Administration	32,312,365	44,523,000	44,523,000	61,536,000	17,013,000	-	
002 Engineering Division							
01 Salaries and Cost of Living Allowance	5,629,339	5,100,000	5,100,000	6,968,000	1,868,000	-	
02 Wages and Cost of Living Allowance	16,284,617	17,415,000	17,415,000	20,950,000	3,535,000	-	
03 Overtime - Monthly Paid Officers	1,532,797	1,640,000	1,640,000	1,829,000	189,000	-	
04 Allowances - Monthly Paid Officers	46,261	55,000	55,000	59,000	4,000	-	
05 Government's Contribution to N.I.S.	1,000,797	992,000	992,000	1,123,000	131,000	-	
Total Engineering Division	24,493,811	25,202,000	25,202,000	30,929,000	5,727,000	-	
004 Marine Division							
01 Salaries and Cost of Living Allowance	300,221	2,628,000	2,628,000	293,000	-	2,335,000	
02 Wages and Cost of Living Allowance	50,579	4,582,000	4,582,000	-	-	4,582,000	
03 Overtime - Monthly Paid Officers	15,782	74,000	74,000	-	-	74,000	
04 Allowances - Monthly Paid Officers	1,320	16,000	16,000	-	-	16,000	
05 Government's Contribution to N.I.S.	30,116	323,000	323,000	44,000	-	279,000	
Total Marine Division	398,018	7,623,000	7,623,000	337,000	-	7,286,000	
005 Wharves Division							
01 Salaries and Cost of Living Allowance	27,015,727	18,403,000	18,403,000	33,833,000	15,430,000	-	
02 Wages and Cost of Living Allowance	93,782,161	121,896,000	121,896,000	108,121,000	-	13,775,000	
03 Overtime - Monthly Paid Officers	7,425,425	9,666,000	9,666,000	8,582,000	-	1,084,000	
04 Allowances - Monthly Paid Officers	688,432	925,000	925,000	2,048,000	1,123,000	-	
05 Government's Contribution to N.I.S.	6,743,234	7,246,000	7,246,000	7,940,000	694,000	-	
Total Wharves Division	135,654,979	158,136,000	158,136,000	160,524,000	2,388,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Cruise-Ship Complex							
01 Salaries and Cost of Living Allowance	2,999,837	3,000,000	3,000,000	3,774,000	774,000	-	
02 Wages and Cost of Living Allowance	300,511	507,000	507,000	441,000	-	66,000	
03 Overtime - Monthly Paid Officers	99,687	325,000	325,000	194,000	-	131,000	
04 Allowances - Monthly Paid Officers	26,984	64,000	64,000	165,000	101,000	-	
05 Government's Contribution to N.I.S.	187,391	132,000	132,000	258,000	126,000	-	
Total Cruise-Ship Complex	3,614,410	4,028,000	4,028,000	4,832,000	804,000	-	
02 GOODS AND SERVICES	75,206,521	109,044,000	109,044,000	130,333,000	21,289,000	-	
001 General Administration							
01 Travelling and Subsistence	952,373	1,217,000	1,217,000	1,170,000	-	47,000	
03 Uniforms	437,137	545,000	545,000	632,000	87,000	-	
05 Telephones	1,003,646	947,000	947,000	991,000	44,000	-	
09 Rent/Lease - Vehicles and Equipment	874,035	611,000	611,000	696,000	85,000	-	
10 Office Stationery and Supplies	316,049	421,000	421,000	393,000	-	28,000	
11 Books and Periodicals	56,100	292,000	292,000	306,000	14,000	-	
12 Materials and Supplies	1,925,770	2,195,000	2,195,000	2,518,000	323,000	-	
13 Maintenance of Vehicles	54,657	80,000	80,000	49,000	-	31,000	
15 Repairs and Maintenance - Equipment	185,372	732,000	732,000	343,000	-	389,000	
17 Training	600,171	1,000,000	1,000,000	1,000,000	-	-	
19 Official Entertainment	8,100	129,000	129,000	86,000	-	43,000	
23 Fees	211,291	1,500,000	1,500,000	559,000	-	941,000	
24 Refunds and Rebates	99,475	105,000	105,000	224,000	119,000	-	
27 Official Overseas Travel	256,073	1,328,000	1,328,000	1,046,000	-	282,000	
28 Other Contracted Services	773,570	1,911,000	1,911,000	1,848,000	-	63,000	
61 Insurance	290,024	1,323,000	1,323,000	2,047,000	724,000	-	
62 Promotions, Publicity and Printing	976,435	1,740,000	1,740,000	1,777,000	37,000	-	
Total General Administration	9,020,278	16,076,000	16,076,000	15,685,000	-	391,000	
002 Engineering Division							
01 Travelling and Subsistence	168,871	162,000	162,000	192,000	30,000	-	
03 Uniforms	138,126	745,000	745,000	884,000	139,000	-	
05 Telephones	21,597	31,000	31,000	68,000	37,000	-	
09 Rent/Lease - Vehicles and Equipment	333,656	834,000	834,000	481,000	-	353,000	
10 Office Stationery and Supplies	50,830	302,000	302,000	149,000	-	153,000	
11 Books and Periodicals	-	6,000	6,000	6,000	-	-	
12 Materials and Supplies	396,605	439,000	439,000	367,000	-	72,000	
13 Maintenance of Vehicles	2,866,896	3,971,000	3,971,000	4,029,000	58,000	-	
15 Repairs and Maintenance - Equipment	9,018,788	12,973,000	12,973,000	16,198,000	3,225,000	-	
Engineering Division Carried Forward	12,995,369	19,463,000	19,463,000	22,374,000	2,911,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Engineering Division							
Brought Forward	12,995,369	19,463,000	19,463,000	22,374,000	2,911,000	-	
17 Training	17,963	501,000	501,000	1,879,000	1,378,000	-	
27 Official Overseas Travel	3,180	120,000	120,000	228,000	108,000	-	
28 Other Contracted Services	-	158,000	158,000	180,000	22,000	-	
61 Insurance	121,323	147,000	147,000	2,837,000	2,690,000	-	
62 Promotions, Publicity and Printing	-	22,000	22,000	22,000	-	-	
Total Engineering Division	13,137,835	20,411,000	20,411,000	27,520,000	7,109,000	-	
004 Marine Division							
01 Travelling and Subsistence	100	41,000	41,000	2,000	-	39,000	
03 Uniforms	105	25,000	25,000	7,000	-	18,000	
05 Telephones	-	21,000	21,000	-	-	21,000	
09 Rent/Lease - Vehicles and Equipment	12,456,405	13,090,000	13,090,000	15,109,000	2,019,000	-	
10 Office Stationery and Supplies	4,306	42,000	42,000	3,000	-	39,000	
11 Books and Periodicals	-	-	-	-	-	-	
12 Materials and Supplies	290,109	138,000	138,000	1,417,000	1,279,000	-	
13 Maintenance of Vehicles	177,415	1,339,000	1,339,000	14,000	-	1,325,000	
15 Repairs and Maintenance - Equipment	163,257	246,000	246,000	157,000	-	89,000	
16 Contract Employment	-	24,000	24,000	-	-	24,000	
17 Training	-	140,000	140,000	67,000	-	73,000	
27 Official Overseas Travel	-	130,000	130,000	157,000	27,000	-	
28 Other Contracted Services	-	16,000	16,000	103,000	87,000	-	
61 Insurance	8,015	63,000	63,000	8,000	-	55,000	
Total Marine Division	13,099,712	15,315,000	15,315,000	17,044,000	1,729,000	-	
005 Wharves Division							
01 Travelling and Subsistence	477,820	434,000	434,000	1,300,000	866,000	-	
03 Uniforms	287,157	2,843,000	2,843,000	1,217,000	-	1,626,000	
09 Rent/Lease - Vehicles and Equipment	2,527,555	2,406,000	2,406,000	3,417,000	1,011,000	-	
10 Office Stationery and Supplies	340,940	271,000	271,000	500,000	229,000	-	
11 Books and Periodicals	-	7,000	7,000	-	-	7,000	
12 Materials and Supplies	950,266	2,830,000	2,830,000	2,512,000	-	318,000	
13 Maintenance of Vehicles	18,861	19,000	19,000	15,000	-	4,000	
15 Repairs and Maintenance - Equipment	468,124	384,000	384,000	217,000	-	167,000	
17 Training	28,040	3,307,000	3,307,000	4,055,000	748,000	-	
27 Official Overseas Travel	-	87,000	87,000	49,000	-	38,000	
Wharves Division Carried Forward	5,098,763	12,588,000	12,588,000	13,282,000	694,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Wharves Division							
Brought Forward	5,098,763	12,588,000	12,588,000	13,282,000	694,000	-	
28 Other Contracted Services	1,980,965	5,547,000	5,547,000	3,199,000	-	2,348,000	
29 Delivery of Containers to C.E.S.	5,932,800	3,245,000	3,245,000	4,137,000	892,000	-	
61 Insurance	416,629	466,000	466,000	484,000	18,000	-	
Total							
Wharves Division	13,429,157	21,846,000	21,846,000	21,102,000	-	744,000	
006 Cruise-Ship Complex							
01 Travelling and Subsistence	147,173	168,000	168,000	217,000	49,000	-	
03 Uniforms	761	89,000	89,000	61,000	-	28,000	
04 Electricity	5,571,651	5,720,000	5,720,000	7,322,000	1,602,000	-	
05 Telephones	40,660	40,000	40,000	36,000	-	4,000	
06 Water and Sewerage Rates	1,266,434	1,475,000	1,475,000	1,143,000	-	332,000	
07 House Rates	2,784,000	2,500,000	2,500,000	2,784,000	284,000	-	
09 Rent/Lease - Vehicles and Equipment	117,470	142,000	142,000	98,000	-	44,000	
10 Office Stationery and Supplies	18,268	79,000	79,000	46,000	-	33,000	
11 Books and Periodicals	3,191	17,000	17,000	11,000	-	6,000	
12 Materials and Supplies	45,912	234,000	234,000	153,000	-	81,000	
13 Maintenance of Vehicles	11,704	99,000	99,000	55,000	-	44,000	
15 Repairs and Maintenance - Equipment	3,192	52,000	52,000	22,000	-	30,000	
17 Training	6,500	1,147,000	1,147,000	1,121,000	-	26,000	
21 Repairs and Maintenance - Buildings	6,179,224	10,000,000	10,000,000	24,899,000	14,899,000	-	
27 Official Overseas Travel	6,312	361,000	361,000	304,000	-	57,000	
28 Other Contracted Services	2,766,885	5,964,000	5,964,000	4,500,000	-	1,464,000	
61 Insurance	7,545,392	7,269,000	7,269,000	6,170,000	-	1,099,000	
62 Promotions, Publicity and Printing	4,810	40,000	40,000	40,000	-	-	
Total							
Cruise-Ship Complex	26,519,539	35,396,000	35,396,000	48,982,000	13,586,000	-	
03 MINOR EQUIPMENT PURCHASES	961,123	2,126,000	2,126,000	8,810,000	6,684,000	-	
001 General Administration							
04 Other Minor Equipment	542,604	872,000	872,000	7,180,000	6,308,000	-	
Total							
General Administration	542,604	872,000	872,000	7,180,000	6,308,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Engineering							
04 Other Minor Equipment	93,276	778,000	778,000	1,067,000	289,000	-	
Total Engineering	93,276	778,000	778,000	1,067,000	289,000	-	
004 Marine Division							
04 Other Minor Equipment	-	191,000	191,000	21,000	-	170,000	
Total Marine Division	-	191,000	191,000	21,000	-	170,000	
005 Wharves Division							
04 Other Minor Equipment	300,143	141,000	141,000	297,000	156,000	-	
Total Wharves Division	300,143	141,000	141,000	297,000	156,000	-	
006 Cruise-Ship Complex							
04 Other Minor Equipment	25,100	144,000	144,000	245,000	101,000	-	
Total Cruise-Ship Complex	25,100	144,000	144,000	245,000	101,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	166,073,195	174,100,000	174,100,000	157,164,000	-	16,936,000	
007 Households							
01 Contribution-Staff Pensions-General Administration	1,875,261	2,595,000	2,595,000	2,922,000	327,000	-	
02 Contribution - Daily-Paid Pensions-General Administration	168,289	261,000	261,000	239,000	-	22,000	
03 Gratuities - General Administration	190,257	3,625,000	3,625,000	935,000	-	2,690,000	
04 Contribution - Employees' Savings Plan	109,269	204,000	204,000	215,000	11,000	-	
05 Pension Deficiency	-	2,500,000	2,500,000	2,500,000	-	-	
08 Contribution - Daily-Paid Pensions - Marine Division	-	215,000	215,000	-	-	215,000	
09 Contribution-Employees' Savings Plan-Marine Div.	822	14,000	14,000	3,000	-	11,000	
10 Workmen's Compensation - Marine Division	-	25,000	25,000	-	-	25,000	
11 Contribution - Staff Pensions - Wharves Division	4,220,469	3,703,000	3,703,000	4,860,000	1,157,000	-	
12 Contribution - Daily-Paid Pensions - Wharves Division	5,635,815	4,655,000	4,655,000	6,797,000	2,142,000	-	
13 Gratuities - Wharves Division	3,129,362	3,011,000	3,011,000	4,636,000	1,625,000	-	
14 Contribution - Employees' Savings Plan	371,657	366,000	366,000	465,000	99,000	-	
15 Workmen's Compensation - Wharves Division	277,985	486,000	486,000	714,000	228,000	-	
16 Contribution to Staff Pension - Equipment Division Division	571,408	675,000	675,000	714,000	39,000	-	
Households Carried Forward	16,550,594	22,335,000	22,335,000	25,000,000	2,665,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Households							
Brought Forward	16,550,594	22,335,000	22,335,000	25,000,000	2,665,000	-	
17 Contribution to Employees' Savings Plan - Equipment Division	71,034	71,000	71,000	76,000	5,000	-	
18 Workmen's Compensation - Equipment Division	200,559	36,000	36,000	38,000	2,000	-	
19 Gratuities - Property Division	-	46,000	46,000	370,000	324,000	-	
20 Contribution - Staff Pensions - Property Management & Cruise Ship	283,313	294,000	294,000	420,000	126,000	-	
21 Contribution - Daily-Paid Pensions - Property Management and Cruise Ship	48,754	28,000	28,000	60,000	32,000	-	
22 Contribution - Employees' Savings Plan - Property Management & Cruise Ship	20,051	26,000	26,000	26,000	-	-	
23 Contribution - Daily-Paid Pensions - Equipment	1,791,158	1,849,000	1,849,000	1,971,000	122,000	-	
25 Gratuities - Equipment Division	137,297	386,000	386,000	406,000	20,000	-	
Total Households	19,102,760	25,071,000	25,071,000	28,367,000	3,296,000	-	
009 Other Transfers							
01 Depreciation	18,230,178	20,295,000	20,295,000	18,825,000	-	1,470,000	
02 Motor Vehicle Tax	105,407	124,000	124,000	48,000	-	76,000	
03 Interest on Motor Loans	-	31,000	31,000	35,000	4,000	-	
04 Settlement of Claims	350,878	923,000	923,000	578,000	-	345,000	
05 Depreciation - Wharves Division	20,819,008	22,671,000	22,671,000	11,482,000	-	11,189,000	
06 Depreciation - Marine Division	-	-	-	-	-	-	
07 Depreciation - Cruise Ship Complex	75,422	76,000	76,000	76,000	-	-	
19 Trustee Fees/Administrative Charges	62,500	-	-	70,000	70,000	-	
32 Principal - $340.4Mn Bond	23,217,472	23,218,000	23,218,000	23,218,000	-	-	
33 Interest - $340.4 Mn Bond	8,735,521	7,375,000	7,375,000	6,013,000	-	1,362,000	
34 Principal - US 66.5Mn Loan	42,826,000	42,826,000	42,826,000	42,826,000	-	-	
35 Interest - US 66.5Mn. Loan	10,142,696	10,143,000	10,143,000	5,339,000	-	4,804,000	
36 Principal - US 13.4MN Bond	8,629,600	8,630,000	8,630,000	8,630,000	-	-	
37 Interest - US 13.4MN Bond	2,936,761	2,467,000	2,467,000	1,997,000	-	470,000	
38 Principal - $71.5 Mn. Loan	7,151,500	7,152,000	7,152,000	7,152,000	-	-	
39 Interest - &71.5 Mn. Loan	3,687,492	3,098,000	3,098,000	2,508,000	-	590,000	
Total Other Transfers	146,970,435	149,029,000	149,029,000	128,797,000	-	20,232,000	
Total Expenditure	438,714,422	524,782,000	524,782,000	554,465,000	29,683,000	-	

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2015

Establishmen 2014	Establishmen 2015	Item No.	Description	Range No.	Explanation
			General Administration		
			Administration		
1	1	(1)	General Manager		
1	1	(2)	Assistant General Manager	67	
1	1	(3)	Secretary (Formerly Range 65)		
1	1	(4)	Personnel Manager (formerly Range 65)		
1	1	(5)	Assistant Personnel Manager (formerly Range 63)		
2	2	(6)	Administrative Assistant		
1	1	(7)	Internal Auditor	60	
1	1	(8)	Auditor Assistant		
1	1	(9)	Labour Officer		
1	1	(10)	Principal Officer		
2	2	(11)	Senior Departmental Clerk		
15	15	(12)	Departmental Clerk Class I		
19	19	(13)	Departmental Clerk Class II		
2	2	(14)	Note-taker Clerk		
6	6	(15)	Secretary Stenographer		
2	2	(16)	Stenographer		
10	10	(17)	Typist		
10	10	(18)	Messenger		
5	5	(19)	Maid/Cleaner		
1	1	(20)	Cleaner		
2	2	(21)	Telephone Operator		
1	1	(22)	Chauffeur (Board Chairman)		
86	86				
			Administration (former Port Contractor Limited Employees)		
1	1	(23)	Manager Port Operations		
2	2	(24)	Administrative Trainee		
2	2	(25)	Senior Secretary		
1	1	(26)	Note-taker Clerk		
1	1	(27)	Junior Clerical Officer		
3	3	(28)	Messenger		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2015

Establishmen 2014	Establishmen 2015	Item No.	Description	Range No.	Explanation
1	1	(29)	Tea Maid		
1	1	(30)	Industrial Relations Officer (Labour)		
1	1	(31)	Personnel Officer		
2	2	(32)	Assistant Labour Officer		
1	1	(33)	Personnel Assistant		
1	1	(34)	Staff Assistant		
1	1	(35)	Senior Secretary		
8	8	(36)	Senior Clerical Officer		
7	7	(37)	Junior Clerical Officer		
1	1	(38)	Junior Clerical Officer (Temporary)		
3	3	(39)	Junior Secretary		
4	4	(40)	Typist		
41	41				
			Finance		
1	1	(41)	Chief Accountant (formerly Range 65)		
1	1	(42)	Accountant (formerly Range 63)		
2	2	(43)	Assistant Accountant		
1	1	(44)	Paymaster		
5	5	(45)	Principal Officer		
1	1	(46)	Purchasing Officer		
1	1	(47)	Chief Storekeeper		
1	1	(48)	Cashier		
2	2	(49)	Storekeeper		
1	1	(50)	Main Ledger Clerk		
9	9	(51)	Senior Departmental Clerk		
43	43	(52)	Departmental Clerk Class I		
55	55	(53)	Departmental Clerk Class II		
1	1	(54)	Secretary Stenographer		
8	8	(55)	Typist		
14	14	(56)	Messenger		
2	2	(57)	Maid/Cleaner		
1	1	(58)	Computer Operator		
1	1	(59)	Supervisor/Control Clerk		
2	2	(60)	Junior Programmer		
3	3	(61)	Key Punch Operator		
155	155				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2015

Establishmen 2014	Establishmen 2015	Item No.	Description	Range No.	Explanation
			Finance (former Port Contractors Limited Employees)		
1	1	(62)	Paymaster		
1	1	(63)	Assistant Paymaster		
1	1	(64)	Senior Accounts Clerk		
1	1	(65)	Cashier		
15	15	(66)	Senior Clerical Officer		
1	1	(67)	Senior Secretary		
21	21	(68)	Junior Clerical Officer		
5	5	(69)	Typist		
2	2	(70)	Messenger (Temporary)		
1	1	(71)	Maid		
1	1	(72)	Janitor		
50	50				
			Waterfront Clinic		
1	1	(73)	Departmental Clerk Class I		
1	1	(74)	Departmental Clerk Class II		
2	2	(75)	Clerical Officer		
1	1	(76)	Maid/Cleaner		
2	2	(77)	Nurse		
2	2	(78)	Doctor (Medical)		
9	9				
			Security Staff		
1	1	(79)	Principal Officer		
5	5	(80)	Departmental Clerk Class I		
2	2	(81)	Departmental Clerk Class II		
1	1	(82)	Stenographer		
2	2	(83)	Typist		
1	1	(84)	Messenger		
1	1	(85)	Maid/Cleaner		
13	13				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2015

Establishmen 2014	Establishmen 2015	Item No.	Description	Range No.	Explanation
			Security Guards		
89	89	(86)	Security Guards		
1	1	(87)	Estate Assistant Superintendent	39G	
1	1	(88)	Estate Inspector	32F	
2	2	(89)	Estate Sergeant	27F	
3	3	(90)	Estate Corporal	22E	
18	18	(91)	Estate Constable	17	
17	17	(92)	Estate Constable	17	
1	1	(93)	Instructor (on Contract)	32F	
132	132				
			Engineering Division Maintenance (former Port Contractors Limited Employees)		
1	1	(94)	Manager, Equipment and Safety		
1	1	(95)	Equipment and Maintenance Supervisor		
1	1	(96)	Mechanical Supervisor		
1	1	(97)	Safety Inspector		
4	4	(98)	Foreman		
1	1	(99)	Junior Secretary		
3	3	(100)	Junior Clerical Officer		
1	1	(101)	Typist		
1	1	(102)	Messenger		
14	14				
			Cargo and Passenger Handling (Trinidad) (former Port Contractors Limited Employees)		
1	1	(103)	Wharf Superintendent (T.3000)		
1	1	(104)	Shed Manager		
2	2	(105)	Assistant Shed Manager		
1	1	(106)	Assistant General Foreman		
2	2	(107)	Foreman		
4	4	(108)	Sub-Foreman		
3	3	(109)	Senior Clerical Officer		
6	6	(110)	Senior Clerical Officer		
2	2	(111)	Messenger		
22	22				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2015

Establishmen 2014	Establishmen 2015	Item No.	Description	Range No.	Explanation
			Cargo and Passenger Handling (Tobago) (former Port Contractors Limited Employees		
1	1	(112)	Supervisor (T.300)		
2	2	(113)	Assistant Shed Manager		
1	1	(114)	Assistant General Foreman		
2	2	(115)	Foreman		
5	5	(116)	Sub-Foreman		
6	6	(117)	Senior Clerical Officer		
13	13	(118)	Junior Clerical Officer		
1	1	(119)	Typist		
31	31				
			Engineering		
1	1	(120)	Port Engineer (formerly Range 65)		
1	1	(121)	Assistant Port Engineer		
1	1	(122)	Principal Officer		
1	1	(123)	Departmental Clerk Class I		
7	7	(124)	Departmental Clerk Class II		
2	2	(125)	Stenographer		
1	1	(126)	Typist		
4	4	(127)	Messenger		
1	1	(128)	Maid/Cleaner		
1	1	(129)	Draughtsman		
1	1	(130)	Survey Assistant		
1	1	(131)	Recorded Chainman		
1	1	(132)	Chainman		
1	1	(133)	Temporary Coxswain		
1	1	(134)	Temporary Motor Launch Mechanic		
2	2	(135)	Supervisor		
3	3	(136)	General Foreman		
4	4	(137)	Assistant General Foreman		
15	15	(138)	Foreman		
6	6	(139)	Sub-Foreman		
1	1	(140)	Mechanical Engineer (Supernumerary)		
56	56				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2015

Establishmen 2014	Establishmen 2015	Item No.	Description	Range No.	Explanation
			Slipways Division		
1	1	(141)	Superintendent Marine Engineer (formerly Range 65)		
5	5	(142)	Departmental Clerk Class II		
1	1	(143)	Secretary Stenographer		
1	1	(144)	Typist		
2	2	(145)	Messenger		
1	1	(146)	Maid/Cleaner		
4	4	(147)	Supervisor		
10	10	(148)	Foreman		
1	1	(149)	Sub-Foreman		
1	1	(150)	Slipway Operator		
1	1	(151)	Winchman/Pile Hammer Operator		
28	28				
			Marine Division		
			Dredging Service		
1	1	(152)	Dredging Superintendent		
1	1	(153)	Tug Master		
1	1	(154)	2nd Mate		
1	1	(155)	3rd Engineer		
3	3	(156)	Boatswain		
7	7	(157)	Sailor		
9	9	(158)	Fireman/Oiler		
3	3	(159)	Cook/Steward		
3	3	(160)	Winchman		
2	2	(161)	Leading Bargeman		
3	3	(162)	Bargeman		
2	2	(163)	Coxswain		
3	3	(164)	Launchman		
2	2	(165)	Motor Launch Mechanic		
41	41				
			Administration		
1	1	(166)	Marine Superintendent		
2	2	(167)	Assistant Marine Superintendent		
1	1	(168)	Principal Officer		
2	2	(169)	Senior Departmental Clerk		
1	1	(170)	Secretary Stenographer		
3	3	(171)	Departmental Clerk Class I		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2015

Establishmen 2014	Establishmen 2015	Item No.	Description	Range No.	Explanation
10	10	(172)	Departmental Clerk Class II		
1	1	(173)	Typist		
3	3	(174)	Messenger		
2	2	(175)	Office Cleaner		
2	2	(176)	Departmental Clerk I		
28	28				
			Crane Barge "Chaguaramas"		
1	1	(177)	Crane Operator		
2	2	(178)	Assistant Crane Operator		
1	1	(179)	Electrician		
3	3	(180)	Deck Hand		
1	1	(181)	Service Man		
8	8				
			Towage Service		
4	4	(182)	Master		
1	1	(183)	1st Mate		
1	1	(184)	2nd Mate		
2	2	(185)	Chief Engineer		
4	4	(186)	2nd Engineer		
3	3	(187)	3rd Engineer		
4	4	(188)	Boatswain		
21	21	(189)	Sailor		
14	14	(190)	Fireman		
4	4	(191)	Cook/Steward		
1	1	(192)	Ordinary Seaman		
59	59				
			Island Launches		
1	1	(193)	Launch Supervisor		
1	1	(194)	Senior Launch Engineer		
1	1	(195)	Launch Engineer		
2	2	(196)	Leading Coxswain		
1	1	(197)	Coxswain		
5	5	(198)	Motor Launch Mechanic		
8	8	(199)	Launchman		
19	19				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2015

Establishmen 2014	Establishmen 2015	Item No.	Description	Range No.	Explanation
			Berthing		
1	1	(200)	Berthing Officer		
2	2	(201)	Assistant Berthing Officer		
3	3	(202)	Departmental Clerk Class II		
2	2	(203)	Messenger		
1	1	(204)	Foreman		
1	1	(205)	Sub-Foreman		
10	10				
			Wharves Division **Longshoring (former Port Contractors Limited Employees)**		
1	1	(206)	Manager, Wharves		
4	4	(207)	Wharf Superintendent		
9	9	(208)	Shed Manager		
1	1	(209)	Transport Superintendent		
1	1	(210)	Transhipment and Export Officer		
1	1	(211)	General Foreman		
25	25	(212)	Assistant Shed Manager		
1	1	(213)	Personal Assistant/Co-ordinator Training		
1	1	(214)	Assistant Transport Superintendent		
1	1	(215)	Assistant Transhipment T. and Export Officer		
10	10	(216)	Assistant General Foreman		
3	3	(217)	Gate Supervisor		
38	38	(218)	Foreman		
80	80	(219)	Sub-Foreman		
74	74	(220)	Senior Clerical Officer		
104	104	(221)	Junior Clerical Officer		
13	13	(222)	Junior Clerical Officer (Temporary)		
5	5	(223)	Typist		
1	1	(224)	Typist (Temporary)		
27	27	(225)	Messenger		
6	6	(226)	Messenger		
1	1	(227)	Supervisor		
2	2	(228)	Supervisor		
2	2	(229)	Maid/Cleaner		
411	411				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2015

Establishmen 2014	Establishmen 2015	Item No.	Description	Range No.	Explanation
			Stevedoring		
1	1	(230)	Manager - Stevedoring		
6	6	(231)	Ship Superintendent		
14	14	(232)	Ship Foreman		
1	1	(233)	Foreman Rigger		
33	33	(234)	Hatch Foreman		
1	1	(235)	Personal Assistant		
10	10	(236)	Chief Clerk		
13	13	(237)	Ship Supervisor		
2	2	(238)	Industrial Relations Assistant		
1	1	(239)	Senior Timekeeper		
4	4	(240)	Timekeeper		
1	1	(241)	Chargehand Rigger		
1	1	(242)	Rigger		
1	1	(243)	Rigger (Gearman)		
1	1	(244)	Junior Secretary		
2	2	(245)	Driver		
1	1	(246)	Typist		
1	1	(247)	Typist (Temporary)		
1	1	(248)	Messenger		
1	1	(249)	Cleaner		
96	96				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2015

Establishmen 2014	Establishmen 2015	Item No.	Description	Range No.	Explanation
			Container		
1	1	(250)	Container Manager		
1	1	(251)	Shed Manager		
3	3	(252)	Assistant Shed Manager		
1	1	(253)	Container Supervisor		
1	1	(254)	Assistant General Foreman		
4	4	(255)	Foreman		
9	9	(256)	Sub-Foreman		
8	8	(257)	Senior Clerical Officer		
2	2	(258)	Senior Clerical Officer		
25	25	(259)	Junior Clerical Officer		
5	5	(260)	Junior Clerical Officer		
2	2	(261)	Messenger		
2	2	(262)	Messenger (Temporary)		
1	1	(263)	Typist (Temporary)		
65	65				
1374	1374				

NOTE:

Management of the Port Authority is in the process of preparing the establishment of the "single" Port Authority for the C.P.O. and subsequent approval of the Cabinet.

52 - PUBLIC TRANSPORT SERVICE CORPORATION
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
02	GOVERNMENT LOANS	361,999,285	252,944,800	263,347,524	290,000,000	26,652,476
03	DEPRECIATION	49,268,250	53,531,000	53,531,000	55,994,000	2,463,000
04	OTHER INCOME	85,151,953	113,149,000	113,149,000	94,989,000	(18,160,000)
	Passenger Income	81,093,525	102,456,000	102,456,000	87,823,000	(14,633,000)
	Advertising	1,671,354	6,000,000	6,000,000	3,500,000	(2,500,000)
	Property Development	2,174,825	2,556,000	2,556,000	2,355,000	(201,000)
	Miscellaneous	212,249	2,137,000	2,137,000	1,311,000	(826,000)
	Total	496,419,488	419,624,800	430,027,524	440,983,000	10,955,476

52 - PUBLIC TRANSPORT SERVICE CORPORATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	234,280,950	139,430,000	177,029,692	173,255,000	(3,774,692)
	Salaries and Cost of Living Allowance	35,236,883	32,723,000	41,022,000	36,795,000	(4,227,000)
	Wages and Cost of Living Allowance	172,730,848	87,141,000	110,721,692	115,510,000	4,788,308
	Overtime-Monthly Paid Officers	12,451,990	6,198,000	9,164,000	6,142,000	(3,022,000)
	Gov't Contribution to NIS	10,173,948	11,104,000	12,727,000	12,548,000	(179,000)
	Allowances - Monthly Paid Officers	2,860,498	1,424,000	2,775,000	1,693,000	(1,082,000)
	Remuneration to Board Members	826,783	840,000	620,000	567,000	(53,000)
02	GOODS AND SERVICES	236,678,956	185,706,800	201,802,500	201,459,000	(343,500)
03	MINOR EQUIPMENT PURCHASES	1,970,501	3,141,000	950,000	1,150,000	200,000
04	CURRENT TRANSFERS AND SUBSIDIES	95,352,781	91,347,000	94,347,000	99,522,000	5,175,000
	Total	568,283,188	419,624,800	474,129,192	475,386,000	1,256,808

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	85,151,953	113,149,000	113,149,000	94,989,000
Expenditure	568,283,188	419,624,800	474,129,192	475,386,000
Operating Surplus/(Deficit)	(483,131,235)	(306,475,800)	(360,980,192)	(380,397,000)
Add: Depreciation	49,268,250	53,531,000	53,531,000	55,994,000
Cash Surplus/(Deficit)	(433,862,985)	(252,944,800)	(307,449,192)	(324,403,000)
Add: Government Subvention	361,999,285	252,944,800	263,347,524	290,000,000
Surplus/(Unfinanced Deficit)	(71,863,700)		(44,101,668)	(34,403,000)

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	361,999,285	252,944,800	263,347,524	290,000,000	26,652,476	-	
03 DEPRECIATION	49,268,250	53,531,000	53,531,000	55,994,000	2,463,000	-	
04 OTHER INCOME	85,151,953	113,149,000	113,149,000	94,989,000	-	18,160,000	
027 Passenger Income							
03 Transit/Express Commuter Services	24,196,864	39,619,000	39,619,000	29,583,000	-	10,036,000	
04 School Bus Service	-	3,000,000	3,000,000	-	-	3,000,000	
05 Social Assistance Service	5,130,000	5,130,000	5,130,000	5,130,000	-	-	
06 Charters/Special Events	7,945,960	9,000,000	9,000,000	7,098,000	-	1,902,000	
07 School Transport	43,820,701	45,707,000	45,707,000	46,012,000	305,000	-	
Total Passenger Income	81,093,525	102,456,000	102,456,000	87,823,000	-	14,633,000	
043 Advertising							
01 Administration	1,671,354	6,000,000	6,000,000	3,500,000	-	2,500,000	
Total Advertising	1,671,354	6,000,000	6,000,000	3,500,000	-	2,500,000	
065 Property Development Services							
01 Concessionaire Rentals	2,059,511	2,356,000	2,356,000	2,155,000	-	201,000	
02 Other Rentals	115,314	200,000	200,000	200,000	-	-	
Total Property Development Services	2,174,825	2,556,000	2,556,000	2,355,000	-	201,000	
099 Miscellaneous							
05 Other Income	212,249	2,137,000	2,137,000	1,311,000	-	826,000	
Total Miscellaneous	212,249	2,137,000	2,137,000	1,311,000	-	826,000	
Total Income	496,419,488	419,624,800	430,027,524	440,983,000	10,955,476	-	

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	234,280,950	139,430,000	177,029,692	173,255,000	-	3,774,692	
001 General Administration							
01 Salaries and Cost of Living Allowance	18,205,930	20,000,000	23,660,000	23,500,000	-	160,000	
02 Wages and Cost of Living Allowance	19,019,733	4,000,000	4,114,692	4,100,000	-	14,692	
03 Overtime - Monthly Paid Officers	297,285	220,000	404,000	252,000	-	152,000	
04 Allowances - Monthly Paid Officers	84,836	36,000	25,000	36,000	11,000	-	
05 Government's Contribution to N.I.S.	960,580	1,407,000	1,407,000	1,606,000	199,000	-	
06 Remuneration to Board Members	826,783	840,000	620,000	567,000	-	53,000	
29 Overtime - Daily Rated Workers	77,509	50,000	85,000	-	-	85,000	
30 Allowance - Daily Rated Workers	53,826	17,000	29,000	14,000	-	15,000	
Total General Administration	39,526,482	26,570,000	30,344,692	30,075,000	-	269,692	
002 Vehicles and Equipment Maintenance							
01 Salaries and Cost of Living Allowance	5,259,647	3,523,000	5,197,000	5,300,000	103,000	-	
02 Wages and Cost of Living Allowance	35,290,642	15,000,000	27,000,000	27,485,000	485,000	-	
03 Overtime - Monthly Paid Officers	1,244,328	564,000	564,000	264,000	-	300,000	
04 Allowances - Monthly Paid Officers	228,473	74,000	224,000	58,000	-	166,000	
05 Government's Contribution to N.I.S.	2,082,860	2,400,000	2,752,000	2,904,000	152,000	-	
29 Overtime - Daily Rated Workers	1,758,020	1,690,000	2,311,000	1,986,000	-	325,000	
30 Allowances - Daily Rated Workers	404,282	151,000	497,000	339,000	-	158,000	
Total Vehicles and Equipment Maintenance	46,268,252	23,402,000	38,545,000	38,336,000	-	209,000	
007 Property Development Services							
01 Salaries and Cost of Living Allowance	1,815,203	1,200,000	2,416,000	620,000	-	1,796,000	
02 Wages and Cost of Living Allowance	7,121,145	8,141,000	9,957,000	10,825,000	868,000	-	
04 Allowances - Monthly Paid Officers	49,408	47,000	300,000	-	-	300,000	
05 Government's Contribution to N.I.S.	951,357	1,006,000	1,754,000	1,438,000	-	316,000	
Total Property Development Services	9,937,113	10,394,000	14,427,000	12,883,000	-	1,544,000	
008 Transit/Express Commuter Services							
01 Salaries and Cost of Living Allowance	9,956,103	8,000,000	9,749,000	7,375,000	-	2,374,000	
02 Wages and Cost of Living Allowance	111,299,328	60,000,000	69,650,000	73,100,000	3,450,000	-	
03 Overtime - Monthly Paid Officers	1,469,897	62,000	1,000,000	4,000	-	996,000	
04 Allowances - Monthly Paid Officers	587,755	231,000	500,000	303,000	-	197,000	
05 Government's Contribution to N.I.S.	6,179,151	6,291,000	6,814,000	6,600,000	-	214,000	
29 Overtime - Daily Rated Workers	7,604,951	3,612,000	4,800,000	3,636,000	-	1,164,000	
30 Allowances - Daily Rated Workers	1,451,918	868,000	1,200,000	943,000	-	257,000	
Total Transit/Express Commuter Services	138,549,103	79,064,000	93,713,000	91,961,000	-	1,752,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	236,678,956	185,706,800	201,802,500	201,459,000	-	343,500	
001 General Administration							
01 Travelling and Subsistence	571,388	536,000	536,000	580,000	44,000	-	
03 Uniforms	8,094	100,000	10,000	100,000	90,000	-	
05 Telephones	1,006,545	1,051,000	900,000	1,088,000	188,000	-	
09 Rent/Lease - Vehicles and Equipment	931,696	530,000	530,000	530,000	-	-	
10 Office Stationery and Supplies	1,337,187	1,219,000	600,000	868,000	268,000	-	
11 Books and Periodicals	3,991	-	-	-	-	-	
13 Maintenance of Vehicles	61,749	28,000	70,000	50,000	-	20,000	
15 Repairs and Maintenance - Equipment	572,711	735,000	500,000	418,000	-	82,000	
16 Contract Employment	11,123,440	6,521,000	9,500,000	7,403,000	-	2,097,000	
17 Training	185,078	500,000	100,000	300,000	200,000	-	
23 Fees	2,703,741	3,000,000	2,500,000	2,500,000	-	-	
57 Postage	980	-	-	-	-	-	
61 Insurance	10,056,119	10,000,000	9,500,000	10,000,000	500,000	-	
62 Promotions, Publicity and Printing	1,875,100	1,000,000	1,000,000	1,000,000	-	-	
Total General Administration	30,437,819	25,220,000	25,746,000	24,837,000	-	909,000	
002 Vehicles and Equipment Maintenance							
01 Travelling and Subsistence	151,294	152,000	152,000	200,000	48,000	-	
03 Uniforms	174,235	350,000	300,000	350,000	50,000	-	
05 Telephones	103,351	104,000	80,000	104,000	24,000	-	
09 Rent/Lease - Vehicles and Equipment	620,128	572,000	500,000	591,000	91,000	-	
10 Office Stationery and Supplies	119,469	200,000	120,000	298,000	178,000	-	
12 Materials and Supplies	14,809,267	12,444,800	16,000,000	16,893,000	893,000	-	
13 Maintenance of Vehicles	48,183,729	42,807,000	42,807,000	48,848,000	6,041,000	-	
15 Repairs and Maintenance - Equipment	1,062,834	917,000	917,000	917,000	-	-	
16 Contract Employment	18,722,045	2,236,000	7,341,000	5,409,000	-	1,932,000	
17 Training	18,190	70,000	10,000	1,000,000	990,000	-	
Total Vehicles and Equipment Maintenance	83,964,542	59,852,800	68,227,000	74,610,000	6,383,000	-	
005 Port of Spain Transit Centre							
04 Electricity	191,465	360,000	197,000	360,000	163,000	-	
05 Telephones	24,991	8,000	24,000	9,000	-	15,000	
09 Rent/Lease Vehicles and Equipment	26,000	24,000	84,000	24,000	-	60,000	
10 Office Stationery and Supplies	26,035	10,000	18,000	10,000	-	8,000	
15 Repairs and Maintenance - Equipment	9,626	-	-	-	-	-	
16 Contract Employment	3,091,477	1,423,000	2,000,000	1,731,000	-	269,000	
43 Security Services	-	5,100,000	5,100,000	3,452,000	-	1,648,000	
Total Port of Spain Transit Centre	3,369,594	6,925,000	7,423,000	5,586,000	-	1,837,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Para Transit Unit							
03 Uniforms	5,145	50,000	-	50,000	50,000	-	
05 Telephones	22,847	25,000	20,000	25,000	5,000	-	
09 Rent/Lease - Vehicles and Equipment	-	103,500	103,500	103,000	-	500	
10 Office Stationery and Supplies	32,158	9,000	16,000	14,000	-	2,000	
16 Contract Employment	6,156,411	5,000,000	8,294,000	8,382,000	88,000	-	
17 Training	16,000	30,000	-	30,000	30,000	-	
Total Para Transit Unit	6,232,561	5,217,500	8,433,500	8,604,000	170,500	-	
007 Property Development Services							
01 Travelling and Subsistence	107,510	77,000	100,000	77,000	-	23,000	
03 Uniforms	158,690	175,000	100,000	200,000	100,000	-	
04 Electricity	2,467,979	2,490,000	2,143,000	2,200,000	57,000	-	
05 Telephones	307,842	102,000	50,000	100,000	50,000	-	
06 Water and Sewerage Rates	135,703	170,000	150,000	155,000	5,000	-	
09 Rent/Lease - Vehicles and Equipment	346,552	250,000	250,000	250,000	-	-	
10 Office Stationery and Supplies	100,714	110,000	80,000	85,000	5,000	-	
13 Maintenance of Vehicles	93,288	57,000	90,000	58,000	-	32,000	
15 Repairs and Maintenance - Equipment	689,509	420,000	420,000	450,000	30,000	-	
16 Contract Employment	16,279,418	1,405,000	6,306,000	5,409,000	-	897,000	
17 Training	6,440	10,000	10,000	-	-	10,000	
21 Repairs and Maintenance - Buildings	2,433,095	2,000,000	2,000,000	2,000,000	-	-	
43 Security Services	28,918,948	23,300,000	23,300,000	25,113,000	1,813,000	-	
Total Property Development Services	52,045,688	30,566,000	34,999,000	36,097,000	1,098,000	-	
008 Transit/Express Commuter Services							
01 Travelling and Subsistence	168,778	167,000	167,000	167,000	-	-	
03 Uniforms	2,321	2,000,000	40,000	40,000	-	-	
05 Telephones	448,418	450,000	700,000	550,000	-	150,000	
08 Rent/Lease - Office Accommodation and Storage	-	103,500	-	103,000	103,000	-	
09 Rent/Lease - Vehicles and Equipment	297,989	350,000	250,000	250,000	-	-	
10 Office Stationery and Supplies	226,423	300,000	228,000	230,000	2,000	-	
11 Books and Periodicals	1,336	-	-	-	-	-	
13 Maintenance of Vehicles	88,786	55,000	100,000	55,000	-	45,000	
15 Repairs and Maintenance - Equipment	245,207	500,000	150,000	200,000	50,000	-	
16 Contract Employment	19,643,433	20,000,000	10,100,000	10,100,000	-	-	
17 Training	260,477	1,000,000	200,000	200,000	-	-	
28 Other Contracted Services	38,971,424	32,000,000	44,939,000	39,430,000	-	5,509,000	
62 Promotions, Publicity and Printing	274,160	1,000,000	100,000	400,000	300,000	-	
Total Transit/Express Commuter Services	60,628,752	57,925,500	56,974,000	51,725,000	-	5,249,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	1,970,501	3,141,000	950,000	1,150,000	200,000	-	
001 General Administration							
02 Office Equipment	754,287	1,354,000	300,000	500,000	200,000	-	
03 Furniture and Furnishings	484,663	787,000	350,000	350,000	-	-	
04 Other Minor Equipment	731,551	1,000,000	300,000	300,000	-	-	
Total General Administration	1,970,501	3,141,000	950,000	1,150,000	200,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	95,352,781	91,347,000	94,347,000	99,522,000	5,175,000	-	
007 Households							
01 Pensions	8,189,898	8,000,000	8,000,000	8,914,000	914,000	-	
02 Severance Pay to Operational Staff	11,844,160	9,000,000	12,000,000	15,000,000	3,000,000	-	
Total Households	20,034,058	17,000,000	20,000,000	23,914,000	3,914,000	-	
009 Other Transfers							
01 Depreciation - Transit Service	1,200,000	4,262,000	4,262,000	6,127,000	1,865,000	-	
02 Interest on Overdraft	122,474	135,000	135,000	135,000	-	-	
06 Depreciation - Express Commuter Service	48,069,000	49,269,000	49,269,000	49,868,000	599,000	-	
09 Interest - $75.3Mn Bond	166,306	-	-	-	-	-	
10 Repayment - $75.3Mn Bond	5,419,745	-	-	-	-	-	
11 Interest - $130.1Mn Bond	1,110,513	2,223,000	2,223,000	1,593,000	-	630,000	
12 Repayment - $130.1Mn Bond	4,310,316	4,311,000	4,311,000	4,311,000	-	-	
24 Interest - $93.0Mn Bond	3,080,305	2,508,000	2,508,000	2,137,000	-	371,000	
25 Principal - $93.0Mn Bond	6,243,020	6,244,000	6,244,000	6,244,000	-	-	
30 Repayment $41.3Mn Loan-Principal	4,130,000	4,130,000	4,130,000	4,130,000	-	-	
31 Repayment $41.3Mn Loan-Interest	1,467,044	1,265,000	1,265,000	1,063,000	-	202,000	
Total Other Transfers	75,318,723	74,347,000	74,347,000	75,608,000	1,261,000	-	
Total Expenditure	568,283,188	419,624,800	474,129,192	475,386,000	1,256,808	-	

Board 52 - Public Transport Service Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			General Management		
1	1	(1)	General Manager		
1	1	(2)	Deputy General Manager	67	
1	1	(3)	Director, Administrative Service (Temporary)	65	
1	1	(4)	Secretary	64	
1	1	(5)	Planning Officer	60	
1	1	(6)	Public Relations Officer	45	
1	1	(7)	Research Assistant	39	
3	3	(8)	Clerk II	24B	
3	3	(9)	Clerk Stenographer III	30C	
2	2	(10)	Clerk Stenographer II	24	
2	2	(11)	Clerk Stenographer I	18	
17	17				
			Training and Welfare		
1	1	(12)	Training and Welfare Officer	39B	
1	1	(13)	Instructor (Bus Conductor)	24	
1	1	(14)	Driving Instructor	32	
1	1	(15)	Temporary Driving Instructor	32	
2	2	(16)	Administrative Trainee	26	
1	1	(17)	Nurse	26	
1	1	(18)	Clerk Typist I	15	
1	1	(19)	Clinic Attendant	13	
9	9				
			Personnel Department		
1	1	(20)	Personnel Manager	64	
1	1	(21)	Industrial Relations Officer	60	
2	2	(22)	Labour Officer	49G	
3	3	(23)	Administrative Assistant	39F	
3	3	(24)	Clerk III	28E	
4	4	(25)	Clerk Stenographer III	30C	
1	1	(26)	Clerk II	24B	
4	4	(27)	Clerk Stenographer II	24	
7	7	(28)	Clerk I	17	

Board 52 - Public Transport Service Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
3	3	(29)	Clerk Stenographer I	18	
2	2	(30)	Clerk Typist I	15	
1	1	(31)	Principal Officer (Temporary)	24	
6	6	(32)	Clerk Typist I	15	
38	38				
			Central Registry		
1	1	(33)	Chief Records Officer	34E	
1	1	(34)	Clerk II	24B	
1	1	(35)	Records Officer	24B	
3	3	(36)	Clerk I	15	
1	1	(37)	Records Assistant (Temporary)		Not classified
2	2	(38)	Duplicating Machine Operator	17	
1	1	(39)	Maid	7	
5	5	(40)	Messsenger I	13	
15	15				
			Accounts		
1	1	(41)	Financial Comptroller	67	
2	2	(42)	Accountant	60	
3	3	(43)	Assistant Accountant	46E	
5	5	(44)	Accountant I	35E	
1	1	(45)	Paymaster/Cashier	35B	
7	7	(46)	Accounting Assistant	29E	
2	2	(47)	Cashier II	26E	
87	87	(48)	Cashier I	22	
3	3	(49)	Clerk III	28E	
33	33	(50)	Clerk II	24B	
66	66	(51)	Clerk I	17	
1	1	(52)	Book-keeping Machine Operator II	27B	
3	3	(53)	Book-keeping Machine Operator I	19	
1	1	(54)	Key Punch Supervisor	28D	
6	6	(55)	Key Punch Operator II	23	
5	5	(56)	Clerk Typist	15	
7	7	(57)	Stores Clerk II	22D	
19	19	(58)	Stores Clerk I	17	

Board 52 - Public Transport Service Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(59)	Clerk Stenographer III	30C	
2	2	(60)	Clerk Stenographer II	24	
1	1	(61)	Accounts Supervisor	38G	
2	2	(62)	Messsenger I	13	
1	1	(63)	Maid	7	
259	259				
			Stores		
1	1	(64)	Chief Storekeeper	42E	
1	1	(65)	Storekeeper	35D	
1	1	(66)	Assistant Storekeeper	28C	
1	1	(67)	Stores Manager		
4	4				
			Purchasing		
1	1	(68)	Purchasing Officer	35D	
1	1	(69)	Clerk Stenographer I	18	
2	2				
			Building Maintenance		
1	1	(70)	Maintenance Supervisor	42E	
1	1	(71)	Clerk of Works	35E	
1	1	(72)	Telephone Operator II	21D	
4	4	(73)	Telephone Operator I	16	
1	1	(74)	Electrical Foreman	32C	
8	8				
			Security		
1	1	(75)	Chief Security Officer	33E	
1	1	(76)	Clerk Stenographer II	24	
7	7	(77)	Sergeant	37E	
21	21	(78)	Corporal	30C	
124	124	(79)	Constable		
1	1	(80)	Inspector		Not classified
1	1	(81)	Clerk Typist I	15	
156	156				

Board 52 - Public Transport Service Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Traffic		
1	1	(82)	Traffic Manager	64	
1	1	(83)	Deputy Traffic Manager	60	
2	2	(84)	Traffic Supervisor	42C	
1	1	(85)	Clerk IV	34E	
4	4	(86)	Station Supervisor II	30C	
5	5	(87)	Clerk III	28E	
1	1	(88)	Station Supervisor I	24	
9	9	(89)	Clerk II	24B	
5	5	(90)	Bus Station Inspector	24	
9	9	(91)	Clerk I	17	
2	2	(92)	Administrative Assistant	39G	
4	4	(93)	Clerk Typist I	15	
1	1	(94)	Clerk Stenographer III	30C	
1	1	(95)	Messenger I	13	
6	6	(96)	Clerk Stenographer II	24	
2	2	(97)	Maid	7	
54	54				
			Engineering		
1	1	(98)	Chief Engineer	67	
1	1	(99)	Mechanical Engineer-Operations	60	
1	1	(100)	Mechanical Engineer II-Planning	60	
2	2	(101)	Clerk III	28E	
2	2	(102)	Vehicle Maintenance Supervisor	46	
4	4	(103)	Clerk II	24E	
2	2	(104)	General Foreman	42	
13	13	(105)	Clerk I	17	
1	1	(106)	Administrative Assistant	39F	
2	2	(107)	Mechanical Inspector	28	
1	1	(108)	Tyre Supervisor		Not classified
3	3	(109)	Clerk Typist I	15	
2	2	(110)	Clerk Stenographer II	24	
35	35				

Board 52 - Public Transport Service Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Internal Audit		
1	1	(111)	Auditor III	56	
1	1	(112)	Auditor II	46E	
2	2	(113)	Auditor I	39F	
4	4	(114)	Auditing Assistant	34E	
4	4	(115)	Clerk II	24	
1	1	(116)	Clerk Stenographer II	24	
13	13				
			Implementation Co-ordinating Unit		
1	1	(117)	Director (Projects)	68	
1	1	(118)	Administrative Assistant		
1	1	(119)	Clerk II		
2	2	(120)	Clerk Stenographer		
1	1	(121)	Manager		
6	6				
			Counterpart Staff - Consultancy Service		
3	3	(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				

STATUTORY BOARD UNDER THE GENERAL CONTROL OF THE MINISTER OF TOURISM

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

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	6,484,950	7,452,730	7,877,730	13,444,000	5,566,270
04	OTHER INCOME	2,501,422	3,127,272	3,127,272	4,320,000	1,192,728
	Rent	27,000	94,272	94,272	200,000	105,728
	Gate Receipts	2,450,422	3,000,000	3,000,000	4,000,000	1,000,000
	Sales	-	1,000	1,000	5,000	4,000
	Subscriptions	-	1,000	1,000	15,000	14,000
	Donations	1,200	6,000	6,000	40,000	34,000
	Miscellaneous	22,800	25,000	25,000	60,000	35,000
	Total	8,986,372	10,580,002	11,005,002	17,764,000	6,758,998

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	3,372,424	2,987,000	3,412,000	4,071,000	659,000
	Salaries and Cost of Living Allowance	1,999,892	1,750,000	1,650,000	1,750,000	100,000
	Wages and Cost of Living Allowance	743,469	600,000	1,125,000	1,500,000	375,000
	Overtime - Daily Rated Workers	60,000	60,000	60,000	80,000	20,000
	Gov't Contribution to NIS	192,963	220,000	220,000	350,000	130,000
	Government Contribution to Group Health Insurance	3,100	7,000	7,000	7,000	-
	Remuneration to Board Members	373,000	350,000	350,000	384,000	34,000
02	GOODS AND SERVICES	4,939,067	6,857,000	6,857,000	12,163,000	5,306,000
03	MINOR EQUIPMENT PURCHASES	206,197	636,002	636,002	1,430,000	793,998
04	CURRENT TRANSFERS AND SUBSIDIES	27,000	100,000	100,000	100,000	-
	Total	8,544,688	10,580,002	11,005,002	17,764,000	6,758,998

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	2,501,422	3,127,272	3,127,272	4,320,000
Expenditure	8,544,688	10,580,002	11,005,002	17,764,000
Operating Surplus/(Deficit)	(6,043,266)	(7,452,730)	(7,877,730)	(13,444,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(6,043,266)	(7,452,730)	(7,877,730)	(13,444,000)
Add: Government Subvention	6,484,950	7,452,730	7,877,730	13,444,000
Surplus/(Unfinanced Deficit)	441,684			

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item	Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	6,484,950	7,452,730	7,877,730	13,444,000	5,566,270	-	
04	OTHER INCOME	2,501,422	3,127,272	3,127,272	4,320,000	1,192,728	-	
001	Rent	27,000	94,272	94,272	200,000	105,728	-	
013	Gate Receipts	2,450,422	3,000,000	3,000,000	4,000,000	1,000,000	-	
018	Sales	-	1,000	1,000	5,000	4,000	-	
026	Subscriptions	-	1,000	1,000	15,000	14,000	-	
049	Donations - Cash	1,200	6,000	6,000	40,000	34,000	-	
099	Miscellaneous	22,800	25,000	25,000	60,000	35,000	-	
	Total Income	8,986,372	10,580,002	11,005,002	17,764,000	6,758,998	-	

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	3,372,424	2,987,000	3,412,000	4,071,000	659,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,999,892	1,750,000	1,650,000	1,750,000	100,000	-	
02 Wages and Cost of Living Allowance	743,469	600,000	1,125,000	1,500,000	375,000	-	
05 Government's Contribution to N.I.S.	192,963	220,000	220,000	350,000	130,000	-	
06 Remuneration to Board Members	373,000	350,000	350,000	384,000	34,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	3,100	7,000	7,000	7,000	-	-	
29 Overtime - Daily Rated Workers	60,000	60,000	60,000	80,000	20,000	-	
Total General Administration	3,372,424	2,987,000	3,412,000	4,071,000	659,000	-	
02 GOODS AND SERVICES	4,939,067	6,857,000	6,857,000	12,163,000	5,306,000	-	
001 General Administration							
01 Travelling and Subsistence	77,470	100,000	80,000	120,000	40,000	-	
03 Uniforms	59,809	90,000	90,000	150,000	60,000	-	
04 Electricity	199,999	250,000	250,000	400,000	150,000	-	
05 Telephones	128,753	140,000	140,000	180,000	40,000	-	
06 Water and Sewerage Rates	267,636	350,000	190,000	400,000	210,000	-	
08 Rent/Lease - Office Accommodation and Storage	16,836	50,000	50,000	60,000	10,000	-	
10 Office Stationery and Supplies	47,133	65,000	65,000	80,000	15,000	-	
11 Books and Periodicals	762	20,000	20,000	50,000	30,000	-	
12 Materials and Supplies	1,451,470	2,250,000	2,430,000	4,200,000	1,770,000	-	
13 Maintenance of Vehicles	48,086	140,000	110,000	140,000	30,000	-	
16 Contract Employment	1,055,564	1,200,000	1,100,000	1,200,000	100,000	-	
17 Training	81,243	120,000	120,000	300,000	180,000	-	
19 Official Entertainment	20,941	60,000	40,000	120,000	80,000	-	
21 Repairs and Maintenance - Buildings	667,907	1,000,000	1,100,000	3,000,000	1,900,000	-	
22 Short-Term Employment	-	-	-	100,000	100,000	-	
23 Fees	25,500	30,000	30,000	42,000	12,000	-	
27 Official Overseas Travel	43,453	75,000	75,000	200,000	125,000	-	
28 Other Contracted Services	136,335	160,000	160,000	200,000	40,000	-	
37 Janitorial Services	3,920	36,000	6,000	60,000	54,000	-	
43 Security Services	422,411	500,000	580,000	700,000	120,000	-	
57 Postage	-	1,000	1,000	1,000	-	-	
58 Medical Expenses	56,807	50,000	50,000	100,000	50,000	-	
61 Insurance	102,877	100,000	100,000	200,000	100,000	-	
62 Promotions, Publicity and Printing	24,155	60,000	60,000	150,000	90,000	-	
99 Employee Assistance Programme	-	10,000	10,000	10,000	-	-	
Total General Administration	4,939,067	6,857,000	6,857,000	12,163,000	5,306,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	206,197	636,002	636,002	1,430,000	793,998	-	
001 General Administration							
01 Vehicles	-	300,000	300,000	900,000	600,000	-	
02 Office Equipment	43,815	45,000	45,000	100,000	55,000	-	
03 Furniture and Furnishings	15,630	16,000	16,000	130,000	114,000	-	
04 Other Minor Equipment	146,752	275,002	275,002	300,000	24,998	-	
Total General Administration	206,197	636,002	636,002	1,430,000	793,998	-	
04 CURRENT TRANSFERS AND SUBSIDIES	27,000	100,000	100,000	100,000	-	-	
007 Households							
01 Retirement Benefits	27,000	100,000	100,000	100,000	-	-	
Total Households	27,000	100,000	100,000	100,000	-	-	
Total Expenditure	8,544,688	10,580,002	11,005,002	17,764,000	6,758,998	-	

Board 11 - Zoological Society of Trinidad and Tobago
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			GENERAL ADMINISTRATION		
1	1	(1)	Curator	53	(1) Post to be supressed for three (3) years with effect from the date of assumption of duty on contract of the Curator/Manager. Cabinet Minute No. 295 dated February 11, 2010.
2	2	(2)	Assistant Curator	36	
2	2	(3)	Zoo Keeper III	25E	
4	4	(4)	Zoo Keeper II	21A	
20	20	(5)	Zoo Keeper I	12	
1	1	(6)	Chauffeur I	17	
1	1	(7)	Clerk I	14	
1	1	(8)	Clerk Typist I	13	
2	2	(9)	Zoo Receptionist	13	
1	1	(10)	Maintenance Repairman II	18G	
2	2	(11)	Maintenance Repairman I	16	
1	1	(12)	Gardener	9	
1	1	(13)	Groundsman	6	
1	1	(14)	Works Supervisor I	28	
1	1	(15)	Clerk III	24E	
1	1	(16)	Accounting Assistant	25E	Items Nos. (16)-(18) - Posts created with effect from July
1	1	(17)	Clerk IV	30C	19, 2007. Cabinet Minute No.1852 dated July 19, 2007.
1	1	(18)	Stores Attendant	8	Posts to be suppressed for three (3) years from the dates of assumption of duty of officers in the undermentioned contract positions: One (1) Accountant Two (2) Accounting Clerks
44	44				
			Daily-paid Labour Force:		
			Permanent:		
6	6	(16)	Labourer		
1	1	(17)	Welder		
15	15	(18)	Casual		
22	22				
66	66				

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

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

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	-	-	-	-	-
03	DEPRECIATION	499,878	600,000	600,000	600,000	-
04	OTHER INCOME	6,898,725	17,040,778	17,040,778	17,328,000	287,222
	Rates and Taxes	6,898,725	17,040,778	17,040,778	17,328,000	287,222
	Total	7,398,603	17,640,778	17,640,778	17,928,000	287,222

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	516,903	886,000	886,000	885,000	(1,000)
	Allowances - Monthly Paid Officers	183,560	245,000	245,000	244,200	(800)
	Remuneration to Board Members	333,343	641,000	641,000	640,800	(200)
02	GOODS AND SERVICES	10,726,419	14,774,778	14,774,778	15,081,150	306,372
03	MINOR EQUIPMENT PURCHASES	158,339	399,000	399,000	399,000	-
04	CURRENT TRANSFERS AND SUBSIDIES	499,878	1,581,000	1,581,000	1,581,000	-
	Total	11,901,539	17,640,778	17,640,778	17,946,150	305,372

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	6,898,725	17,040,778	17,040,778	17,328,000
Expenditure	11,901,539	17,640,778	17,640,778	17,946,150
Operating Surplus/(Deficit)	(5,002,814)	(600,000)	(600,000)	(618,150)
Add: Depreciation	499,878	600,000	600,000	600,000
Cash Surplus/(Deficit)	(4,502,936)			(18,150)
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	(4,502,936)			(18,150)

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	-	-	-	-	-	-	
03 DEPRECIATION	499,878	600,000	600,000	600,000	-	-	
04 OTHER INCOME	6,898,725	17,040,778	17,040,778	17,328,000	287,222	-	
004 Rates and Taxes							
01 Cess	6,898,725	17,040,778	17,040,778	17,328,000	287,222	-	
Total Rates and Taxes	6,898,725	17,040,778	17,040,778	17,328,000	287,222	-	
Total Income	7,398,603	17,640,778	17,640,778	17,928,000	287,222	-	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	516,903	886,000	886,000	885,000	-	1,000	
001 General Administration							
04 Allowances	183,560	245,000	245,000	244,200	-	800	
06 Remuneration to Board Members	333,343	641,000	641,000	640,800	-	200	
Total General Administration	516,903	886,000	886,000	885,000	-	1,000	
02 GOODS AND SERVICES	10,726,419	14,774,778	14,774,778	15,081,150	306,372	-	
001 General Administration							
03 Uniforms	6,424	79,000	79,000	78,200	-	800	
05 Telephones	241,756	298,000	298,000	297,500	-	500	
08 Rent/Lease - Office Accommodation and Storage	2,093,000	2,512,000	2,512,000	2,680,650	168,650	-	
10 Office Stationery and Supplies	95,507	170,000	170,000	169,100	-	900	
11 Books and Periodicals	21,264	90,000	90,000	90,000	-	-	
12 Materials and Supplies	159,749	272,000	272,000	271,000	-	1,000	
13 Maintenance of Vehicles	94,326	147,000	147,000	147,000	-	-	
15 Repairs and Maintenance - Equipment	19,675	45,000	45,000	45,000	-	-	
16 Contract Employment	6,407,102	8,917,778	8,917,778	9,100,000	182,222	-	
17 Training	655,637	730,000	730,000	730,000	-	-	
18 Expenses	128,270	100,000	100,000	100,000	-	-	
23 Fees	37,496	35,000	35,000	68,000	33,000	-	
28 Other Contracted Services	286,990	672,000	672,000	600,000	-	72,000	
37 Janitorial Services	70,075	86,000	86,000	85,000	-	1,000	
43 Security Services	93,831	90,000	90,000	89,000	-	1,000	
57 Postage	1,738	6,000	6,000	5,700	-	300	
61 Insurance	97,773	145,000	145,000	145,000	-	-	
62 Promotions, Publicity and Printing	215,806	380,000	380,000	380,000	-	-	
Total General Administration	10,726,419	14,774,778	14,774,778	15,081,150	306,372	-	
03 MINOR EQUIPMENT PURCHASES	158,339	399,000	399,000	399,000	-	-	
001 General Administration							
01 Vehicles	2,200	200,000	200,000	200,000	-	-	
02 Office Equipment	70,599	124,000	124,000	124,000	-	-	
03 Furniture and Furnishings	85,540	75,000	75,000	75,000	-	-	
Total General Administration	158,339	399,000	399,000	399,000	-	-	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	499,878	1,581,000	1,581,000	1,581,000	-	-	
007 Households							
01 Contract Gratuities	-	981,000	981,000	981,000	-	-	
Total Households	-	981,000	981,000	981,000	-	-	
009 Other Transfers							
01 Depreciation	499,878	600,000	600,000	600,000	-	-	
Total Other Transfers	499,878	600,000	600,000	600,000	-	-	
Total Expenditure	11,901,539	17,640,778	17,640,778	17,946,150	305,372	-	

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

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

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	247,456,642	221,278,000	285,447,000	257,508,000	(27,939,000)
04	OTHER INCOME	5,465,813	5,721,000	5,721,000	5,261,000	(460,000)
	Rent	1,600,408	1,950,000	1,950,000	1,900,000	(50,000)
	Fees	2,492,533	2,555,000	2,555,000	2,355,000	(200,000)
	Licences	743,692	721,000	721,000	571,000	(150,000)
	Disposal	26,900	30,000	30,000	30,000	-
	Recoverable Receipts	117,725	80,000	80,000	70,000	(10,000)
	Miscellaneous	484,555	385,000	385,000	335,000	(50,000)
	Total	252,922,455	226,999,000	291,168,000	262,769,000	(28,399,000)

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	179,805,490	137,439,000	195,155,000	159,812,000	(35,343,000)
	Salaries and Cost of Living Allowance	32,563,153	30,750,000	28,992,000	30,227,000	1,235,000
	Wages and Cost of Living Allowance	104,265,143	72,650,000	124,309,000	86,693,000	(37,616,000)
	Overtime - Daily Rated Workers	26,211,679	16,000,000	15,476,000	18,106,000	2,630,000
	Overtime-Monthly Paid Officers	2,683,683	1,300,000	1,225,000	1,370,000	145,000
	Gov't Contribution to NIS	9,400,871	9,000,000	11,300,000	11,000,000	(300,000)
	Government Contribution to Group Health Insurance	690,550	950,000	1,335,000	1,620,000	285,000
	Vacant Posts	-	1,300,000	-	1,300,000	1,300,000
	Allowances - Monthly Paid Officers	1,315,889	1,750,000	8,376,000	5,446,000	(2,930,000)
	Allowances - Daily Rated Workers	1,179,620	1,950,000	1,553,000	2,074,000	521,000
	Remuneration to Board Members	1,494,902	1,789,000	2,589,000	1,976,000	(613,000)
02	GOODS AND SERVICES	50,908,642	62,506,000	62,902,000	69,227,000	6,325,000
03	MINOR EQUIPMENT PURCHASES	746,208	6,000,000	6,000,000	8,967,000	2,967,000
04	CURRENT TRANSFERS AND SUBSIDIES	21,304,389	21,054,000	27,111,000	24,763,000	(2,348,000)
	Total	252,764,729	226,999,000	291,168,000	262,769,000	(28,399,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	5,465,813	5,721,000	5,721,000	5,261,000
Expenditure	252,764,729	226,999,000	291,168,000	262,769,000
Operating Surplus/(Deficit)	(247,298,916)	(221,278,000)	(285,447,000)	(257,508,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(247,298,916)	(221,278,000)	(285,447,000)	(257,508,000)
Add: Government Subvention	247,456,642	221,278,000	285,447,000	257,508,000
Surplus/(Unfinanced Deficit)	157,726			

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	247,456,642	221,278,000	285,447,000	257,508,000	-	27,939,000	
04 OTHER INCOME	5,465,813	5,721,000	5,721,000	5,261,000	-	460,000	
001 Rent							
01 General Administration	220,514	200,000	200,000	200,000	-	-	
03 Squares, Playgrounds and Trees	210,951	150,000	150,000	100,000	-	50,000	
04 Woodbrook Estate	1,168,943	1,600,000	1,600,000	1,600,000	-	-	
Total Rent	1,600,408	1,950,000	1,950,000	1,900,000	-	50,000	
002 Fees							
01 Cemetery	270,677	300,000	300,000	300,000	-	-	
02 Crematorium	1,030,235	1,000,000	1,000,000	1,000,000	-	-	
03 Abattoirs, Markets and Dining Shed	1,166,840	1,200,000	1,200,000	1,000,000	-	200,000	
04 Other Abattoirs, Markets and Dining Shed	24,781	55,000	55,000	55,000	-	-	
Total Fees	2,492,533	2,555,000	2,555,000	2,355,000	-	200,000	
005 Licences							
01 General Administration	137,952	120,000	120,000	120,000	-	-	
02 Public Health and Disposal	605,740	600,000	600,000	450,000	-	150,000	
03 Stores, Works and Repairs	-	1,000	1,000	1,000	-	-	
Total Licences	743,692	721,000	721,000	571,000	-	150,000	
008 Disposal							
01 Public Health and Disposal	26,900	30,000	30,000	30,000	-	-	
Total Disposal	26,900	30,000	30,000	30,000	-	-	
010 Recoverable Receipts							
01 Stores, Works and Repairs	117,725	80,000	80,000	70,000	-	10,000	
Total Recoverable Receipts	117,725	80,000	80,000	70,000	-	10,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 General Administration	317,579	250,000	250,000	200,000	-	50,000	
02 Woodbrook Estate	4,175	5,000	5,000	5,000	-	-	
03 Transport and Cleansing	162,801	130,000	130,000	130,000	-	-	
Total Miscellaneous	484,555	385,000	385,000	335,000	-	50,000	
Total Income	252,922,455	226,999,000	291,168,000	262,769,000	-	28,399,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	179,805,490	137,439,000	195,155,000	159,812,000	-	35,343,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	19,629,202	19,000,000	17,300,000	18,000,000	700,000	-	
02 Wages and Cost of Living Allowance	4,932,630	3,950,000	3,500,000	4,582,000	1,082,000	-	
03 Overtime - Monthly Paid Officers	1,042,043	350,000	400,000	350,000	-	50,000	
04 Allowances - Monthly Paid Officers	1,177,401	1,500,000	8,211,000	5,196,000	-	3,015,000	
05 Government's Contribution to N.I.S.	9,400,871	9,000,000	11,300,000	11,000,000	-	300,000	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	800,000	-	800,000	800,000	-	
13 Remuneration to Council Members	1,494,902	1,789,000	2,589,000	1,976,000	-	613,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	372,280	500,000	1,015,000	1,170,000	155,000	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	318,270	450,000	320,000	450,000	130,000	-	
29 Overtime - Daily Rated Workers	1,013,537	650,000	1,226,000	780,000	-	446,000	
30 Allowances - Daily Rated Workers	76,737	100,000	88,000	116,000	28,000	-	
Total General Administration	39,457,873	38,089,000	45,949,000	44,420,000	-	1,529,000	
002 Public Health and Disposal							
01 Salaries and Cost of Living Allowance	6,865,126	6,000,000	6,200,000	6,400,000	200,000	-	
02 Wages and Cost of Living Allowance	12,256,363	9,000,000	11,500,000	11,373,000	-	127,000	
03 Overtime - Monthly Paid Officers	109,212	300,000	130,000	300,000	170,000	-	
04 Allowances - Monthly Paid Officers	138,488	250,000	165,000	250,000	85,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	200,000	-	200,000	200,000	-	
29 Overtime - Daily Rated Workers	3,631,198	2,000,000	2,100,000	2,320,000	220,000	-	
30 Allowances - Daily Rated Workers	207,463	300,000	250,000	278,000	28,000	-	
Total Public Health and Disposal	23,207,850	18,050,000	20,345,000	21,121,000	776,000	-	
003 Abattoirs, Markets and Dining Shed							
01 Salaries and Cost of Living Allowance	1,282,827	1,200,000	1,200,000	1,300,000	100,000	-	
02 Wages and Cost of Living Allowance	4,428,122	3,200,000	5,200,000	3,887,000	-	1,313,000	
03 Overtime - Monthly Paid Officers	1,266,063	350,000	400,000	350,000	-	50,000	
08 Vacant Post - Salaries and C.O.L.A. (without incumbents)	-	100,000	-	100,000	100,000	-	
29 Overtime - Daily Rated Workers	2,732,291	1,800,000	1,800,000	2,088,000	288,000	-	
30 Allowances - Daily Rated Workers	79,890	175,000	100,000	175,000	75,000	-	
Total Abattoirs, Markets and Dining Shed	9,789,193	6,825,000	8,700,000	7,900,000	-	800,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Transport and Cleansing							
01 Salaries and Cost of Living Allowance	1,080,376	1,000,000	1,000,000	840,000	-	160,000	
02 Wages and Cost of Living Allowance	23,940,786	17,000,000	54,439,000	19,450,000	-	34,989,000	
03 Overtime - Monthly Paid Officers	61,362	50,000	65,000	120,000	55,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	50,000	-	50,000	50,000	-	
29 Overtime - Daily Rated Workers	12,043,094	8,000,000	6,800,000	9,280,000	2,480,000	-	
30 Allowances - Daily Rated Workers	144,870	500,000	360,000	580,000	220,000	-	
Total Transport and Cleansing	37,270,488	26,600,000	62,664,000	30,320,000	-	32,344,000	
005 Squares, Playgrounds and Trees							
02 Wages and Cost of Living Allowance	4,723,573	3,300,000	3,450,000	3,562,000	112,000	-	
29 Overtime - Daily Rated Workers	904,838	400,000	450,000	464,000	14,000	-	
30 Allowances - Daily Rated Workers	62,171	125,000	60,000	115,000	55,000	-	
Total Squares, Playgrounds and Trees	5,690,582	3,825,000	3,960,000	4,141,000	181,000	-	
006 Stores, Works and Repairs							
01 Salaries and Cost of Living Allowance	2,558,257	2,500,000	2,200,000	2,500,000	300,000	-	
02 Wages and Cost of Living Allowance	48,285,343	32,000,000	41,500,000	38,600,000	-	2,900,000	
03 Overtime - Monthly Paid Officers	138,902	180,000	180,000	180,000	-	-	
08 Vacant Posts - Salaries and COLA (without incumbents)	-	150,000	-	150,000	150,000	-	
29 Overtime - Daily Rated Workers	5,720,007	3,000,000	3,000,000	3,000,000	-	-	
30 Allowances - Daily Rated Workers	542,955	600,000	620,000	660,000	40,000	-	
Total Stores, Works and Repairs	57,245,464	38,430,000	47,500,000	45,090,000	-	2,410,000	
007 Cemeteries and Crematorium							
01 Salaries and Cost of Living Allowance	845,994	750,000	785,000	830,000	45,000	-	
02 Wages and Cost of Living Allowance	5,698,326	4,200,000	4,720,000	5,239,000	519,000	-	
03 Overtime - Monthly Paid Officers	66,101	70,000	50,000	70,000	20,000	-	
29 Overtime - Daily Rated Workers	166,714	150,000	100,000	174,000	74,000	-	
30 Allowances - Daily Rated Workers	65,534	150,000	75,000	150,000	75,000	-	
Total Cemeteries and Crematorium	6,842,669	5,320,000	5,730,000	6,463,000	733,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Woodbrook Estate							
01 Salaries and Cost of Living Allowance	301,371	300,000	307,000	357,000	50,000	-	
Total Woodbrook Estate	301,371	300,000	307,000	357,000	50,000	-	
02 GOODS AND SERVICES	50,908,642	62,506,000	62,902,000	69,227,000	6,325,000	-	
001 General Administration							
01 Travelling and Subsistence	478,529	700,000	500,000	700,000	200,000	-	
03 Uniforms	948,338	2,500,000	1,500,000	2,500,000	1,000,000	-	
04 Electricity	715,707	700,000	800,000	750,000	-	50,000	
05 Telephones	854,665	850,000	850,000	850,000	-	-	
06 Water and Sewerage Rates	1,869	5,000	3,000	5,000	2,000	-	
09 Rent/Lease - Vehicles and Equipment	20,045	20,000	35,000	35,000	-	-	
10 Office Stationery and Supplies	460,123	600,000	600,000	650,000	50,000	-	
11 Books and Periodicals	16,718	40,000	20,000	40,000	20,000	-	
12 Materials and Supplies	478,441	800,000	500,000	800,000	300,000	-	
13 Maintenance of Vehicles	289,716	500,000	450,000	500,000	50,000	-	
15 Repairs and Maintenance - Equipment	401,584	400,000	400,000	400,000	-	-	
16 Contract Employment	300,342	600,000	100,000	600,000	500,000	-	
17 Training	733,797	600,000	775,000	750,000	-	25,000	
19 Official Entertainment	7,494	110,000	30,000	110,000	80,000	-	
21 Repairs and Maintenance - Buildings	436,053	800,000	1,100,000	1,100,000	-	-	
22 Short-Term Employment	1,293,746	1,500,000	1,900,000	2,000,000	100,000	-	
23 Fees	7,208,075	5,000,000	4,500,000	5,000,000	500,000	-	
28 Other Contracted Services	1,712,697	1,500,000	700,000	1,500,000	800,000	-	
37 Janitorial Services	28,829	30,000	30,000	30,000	-	-	
43 Security Services	57,256	100,000	60,000	100,000	40,000	-	
46 Natural Disasters	37,720	250,000	250,000	250,000	-	-	
57 Postage	5,008	5,000	5,000	5,000	-	-	
58 Medical Expenses	-	20,000	10,000	20,000	10,000	-	
61 Insurance	1,306,878	2,000,000	1,600,000	2,000,000	400,000	-	
62 Promotions, Publicity and Printing	643,965	1,000,000	600,000	1,000,000	400,000	-	
66 Hosting of Conferences, Seminars and Other Functions	1,757,069	1,800,000	3,000,000	2,000,000	-	1,000,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	578,548	901,000	800,000	936,000	136,000	-	
99 Employee Assistance Programme	500	50,000	30,000	50,000	20,000	-	
Total General Administration	20,773,712	23,381,000	21,148,000	24,681,000	3,533,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Public Health and Disposal							
01 Travelling and Subsistence	1,169,083	1,350,000	1,250,000	1,350,000	100,000	-	
03 Uniforms	256,001	300,000	300,000	300,000	-	-	
04 Electricity	56,459	80,000	80,000	120,000	40,000	-	
05 Telephones	16,157	20,000	20,000	20,000	-	-	
06 Water and Sewerage Rates	43,543	45,000	45,000	45,000	-	-	
10 Office Stationery and Supplies	80,989	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	10,000	5,000	10,000	5,000	-	
12 Materials and Supplies	381,859	1,000,000	600,000	1,000,000	400,000	-	
13 Maintenance of Vehicles	155,347	400,000	300,000	400,000	100,000	-	
15 Repairs and Maintenance - Equipment	18,597	40,000	60,000	75,000	15,000	-	
21 Repairs and Maintenance - Buildings	94,087	200,000	150,000	200,000	50,000	-	
22 Short-Term Employment	-	1,500,000	3,100,000	1,500,000	-	1,600,000	
23 Fees	43,228	50,000	50,000	50,000	-	-	
28 Other Contracted Services	32,227	50,000	50,000	75,000	25,000	-	
37 Janitorial Services	11,032	40,000	20,000	40,000	20,000	-	
43 Security Services	203,752	300,000	250,000	300,000	50,000	-	
62 Promotions, Publicity and Printing	34,637	100,000	75,000	100,000	25,000	-	
Total Public Health and Disposal	2,596,998	5,585,000	6,455,000	5,685,000	-	770,000	
003 Abattoirs, Markets and Dining Shed							
03 Uniforms	93,255	200,000	200,000	200,000	-	-	
04 Electricity	337,499	420,000	360,000	420,000	60,000	-	
05 Telephones	57,028	70,000	70,000	70,000	-	-	
06 Water and Sewerage Rates	726,400	800,000	650,000	800,000	150,000	-	
10 Office Stationery and Supplies	28,325	30,000	45,000	45,000	-	-	
12 Materials and Supplies	40,165	100,000	80,000	100,000	20,000	-	
13 Maintenance of Vehicles	690	10,000	10,000	10,000	-	-	
15 Repairs and Maintenance - Equipment	11,130	25,000	15,000	25,000	10,000	-	
21 Repairs and Maintenance - Buildings	245,783	800,000	500,000	800,000	300,000	-	
37 Janitorial Services	10,824	6,000	6,000	6,000	-	-	
43 Security Services	14,024	500,000	380,000	1,000,000	620,000	-	
Total Abattoirs, Markets and Dining Shed	1,565,123	2,961,000	2,316,000	3,476,000	1,160,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Transport and Cleansing							
03 Uniforms	451,488	500,000	700,000	700,000	-	-	
04 Electricity	129,181	125,000	125,000	130,000	5,000	-	
05 Telephones	35,394	50,000	50,000	50,000	-	-	
06 Water and Sewerage Rates	3,657	25,000	15,000	25,000	10,000	-	
09 Rent/Lease - Vehicles and Equipment	966	100,000	150,000	200,000	50,000	-	
10 Office Stationery and Supplies	62,863	80,000	80,000	80,000	-	-	
12 Materials and Supplies	445,117	1,000,000	800,000	1,000,000	200,000	-	
13 Maintenance of Vehicles	2,808,607	3,000,000	3,000,000	3,200,000	200,000	-	
15 Repairs and Maintenance - Equipment	38,133	50,000	50,000	80,000	30,000	-	
21 Repairs and Maintenance - Buildings	103,644	150,000	175,000	200,000	25,000	-	
23 Fees	29,258	75,000	40,000	75,000	35,000	-	
28 Other Contracted Services	13,290,155	14,000,000	17,186,000	16,500,000	-	686,000	
37 Janitorial Services	774	3,000	3,000	3,000	-	-	
43 Security Services	240,810	400,000	260,000	400,000	140,000	-	
Total Transport and Cleansing	17,640,047	19,558,000	22,634,000	22,643,000	9,000	-	
005 Squares, Playgrounds and Trees							
03 Uniforms	117,780	100,000	120,000	150,000	30,000	-	
04 Electricity	182,911	200,000	200,000	200,000	-	-	
06 Water and Sewerage Rates	50,683	15,000	15,000	20,000	5,000	-	
10 Office Stationery and Supplies	19,996	20,000	20,000	30,000	10,000	-	
12 Materials and Supplies	96,469	150,000	150,000	200,000	50,000	-	
13 Maintenance of Vehicles	21,516	50,000	100,000	125,000	25,000	-	
15 Repairs and Maintenance - Equipment	111,174	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	740,720	900,000	800,000	900,000	100,000	-	
28 Other Contracted Services	-	150,000	150,000	250,000	100,000	-	
37 Janitorial Services	8,018	7,000	7,000	7,000	-	-	
43 Security Services	914,894	1,000,000	850,000	1,000,000	150,000	-	
Total Squares, Playgrounds and Trees	2,264,161	2,692,000	2,512,000	2,982,000	470,000	-	
006 Stores, Works and Repairs							
03 Uniforms	1,058,780	500,000	1,710,000	1,700,000	-	10,000	
04 Electricity	137,791	150,000	150,000	150,000	-	-	
05 Telephones	56,040	60,000	77,000	70,000	-	7,000	
06 Water and Sewerage Rates	4,207	10,000	5,000	10,000	5,000	-	
09 Rent/Lease - Vehicles and Equipment	2,700	30,000	30,000	50,000	20,000	-	
10 Office Stationery and Supplies	135,075	150,000	150,000	150,000	-	-	
12 Materials and Supplies	2,597,873	3,000,000	2,500,000	3,000,000	500,000	-	
Stores, Works and Repairs Carried Forward	3,992,466	3,900,000	4,622,000	5,130,000	508,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Stores, Works and Repairs							
Brought Forward	3,992,466	3,900,000	4,622,000	5,130,000	508,000	-	
13 Maintenance of Vehicles	557,181	650,000	700,000	700,000	-	-	
15 Repairs and Maintenance - Equipment	50,576	60,000	60,000	75,000	15,000	-	
21 Repairs and Maintenance - Buildings	196,851	200,000	200,000	200,000	-	-	
23 Fees	25,185	30,000	50,000	50,000	-	-	
28 Other Contracted Services	48,950	1,000,000	620,000	1,000,000	380,000	-	
37 Janitorial Services	2,513	5,000	5,000	5,000	-	-	
43 Security Services	-	100,000	-	100,000	100,000	-	
Total Stores, Works and Repairs	4,873,722	5,945,000	6,257,000	7,260,000	1,003,000	-	
007 Cemeteries and Crematorium							
03 Uniforms	112,723	200,000	200,000	200,000	-	-	
04 Electricity	107,264	110,000	110,000	110,000	-	-	
05 Telephones	36,715	50,000	50,000	50,000	-	-	
06 Water and Sewerage Rates	8,176	15,000	15,000	15,000	-	-	
09 Rent/Lease - Vehicles and Equipment	8,625	20,000	10,000	20,000	10,000	-	
10 Office Stationery and Supplies	56,478	100,000	100,000	100,000	-	-	
12 Materials and Supplies	191,632	250,000	250,000	300,000	50,000	-	
15 Repairs and Maintenance - Equipment	15,649	20,000	35,000	45,000	10,000	-	
21 Repairs and Maintenance - Buildings	132,500	160,000	160,000	200,000	40,000	-	
37 Janitorial Services	3,859	6,000	6,000	6,000	-	-	
43 Security Services	458,881	800,000	550,000	800,000	250,000	-	
62 Promotions, Publicity and Printing	-	20,000	-	20,000	20,000	-	
Total Cemeteries and Crematorium	1,132,502	1,751,000	1,486,000	1,866,000	380,000	-	
008 Woodbrook Estate							
01 Travelling and Subsistence	30,572	40,000	32,000	40,000	8,000	-	
04 Electricity	-	1,000	-	1,000	1,000	-	
05 Telephones	7,254	8,000	8,000	8,000	-	-	
06 Water and Sewerage Rates	-	2,000	2,000	2,000	-	-	
10 Office Stationery and Supplies	-	2,500	2,500	3,000	500	-	
15 Repairs and Maintenance - Equipment	-	2,000	2,000	2,000	-	-	
21 Repairs and Maintenance - Buildings	-	25,000	25,000	25,000	-	-	
57 Postage	-	500	500	1,000	500	-	
62 Promotions, Publicity and Printing	-	2,000	2,000	2,000	-	-	
Total Woodbrook Estate	37,826	83,000	74,000	84,000	10,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Corporation Properties							
07 House Rates	-	500,000	-	500,000	500,000	-	
21 Repairs and Maintenance - Buildings	24,551	50,000	20,000	50,000	30,000	-	
Total Corporation Properties	24,551	550,000	20,000	550,000	530,000	-	
03 MINOR EQUIPMENT PURCHASES	746,208	6,000,000	6,000,000	8,967,000	2,967,000	-	
001 General Administration							
01 Vehicles	-	600,000	-	800,000	800,000	-	
02 Office Equipment	244,920	250,000	230,000	300,000	70,000	-	
03 Furniture and Furnishings	14,592	100,000	94,000	100,000	6,000	-	
04 Other Minor Equipment	197,310	500,000	1,126,000	500,000	-	626,000	
Total General Administration	456,822	1,450,000	1,450,000	1,700,000	250,000	-	
002 Public Health							
01 Vehicles	-	-	-	1,940,000	1,940,000	-	
02 Office Equipment	-	-	-	72,000	72,000	-	
03 Furniture and Furnishings	35,535	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	26,527	110,000	110,000	100,000	-	10,000	
Total Public Health	62,062	210,000	210,000	2,212,000	2,002,000	-	
003 Abattoirs, Markets and Dining Shed							
01 Vehicles	-	165,000	165,000	150,000	-	15,000	
02 Office Equipment	-	40,000	40,000	39,000	-	1,000	
03 Furniture and Furnishings	32,238	7,000	7,000	15,000	8,000	-	
04 Other Minor Equipment	52,855	50,000	50,000	50,000	-	-	
Total Abattoirs, Markets and Dining Shed	85,093	262,000	262,000	254,000	-	8,000	
004 Transport and Cleansing							
01 Vehicles	-	1,200,000	1,200,000	2,900,000	1,700,000	-	
02 Office Equipment	-	35,000	35,000	-	-	35,000	
03 Furniture and Furnishings	15,403	45,000	45,000	7,000	-	38,000	
04 Other Minor Equipment	28,000	709,000	709,000	200,000	-	509,000	
Total Transport and Cleansing	43,403	1,989,000	1,989,000	3,107,000	1,118,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Squares, Playgrounds and Trees							
01 Vehicles	-	600,000	600,000	300,000	-	300,000	
03 Furniture and Furnishings	-	12,000	12,000	20,000	8,000	-	
04 Other Minor Equipment	62,949	302,000	302,000	200,000	-	102,000	
Total Squares, Playgrounds and Trees	62,949	914,000	914,000	520,000	-	394,000	
006 Stores, Works and Repairs							
01 Vehicles	-	750,000	750,000	1,000,000	250,000	-	
02 Office Equipment	2,100	4,000	4,000	4,000	-	-	
03 Furniture and Furnishings	-	53,000	53,000	50,000	-	3,000	
04 Other Minor Equipment	33,779	112,000	112,000	75,000	-	37,000	
Total Stores, Works and Repairs	35,879	919,000	919,000	1,129,000	210,000	-	
007 Cemeteries and Crematorium							
02 Office Equipment	-	39,000	39,000	-	-	39,000	
03 Furniture and Furnishings	-	20,000	20,000	25,000	5,000	-	
04 Other Minor Equipment	-	197,000	197,000	20,000	-	177,000	
Total Cemeteries and Crematorium	-	256,000	256,000	45,000	-	211,000	
04 CURRENT TRANSFERS AND SUBSIDIES	21,304,389	21,054,000	27,111,000	24,763,000	-	2,348,000	
005 Non-Profit Institutions							
01 Zoological Society	1,000	1,000	1,000	1,000	-	-	
02 Charities	-	25,000	25,000	40,000	15,000	-	
03 Mayor's Charity Fund	254,436	100,000	200,000	-	-	200,000	
04 Princess Mary Nursery Fund	5,000	5,000	5,000	5,000	-	-	
05 Road Safety Association	1,000	1,000	1,000	1,000	-	-	
Total Non-Profit Institutions	261,436	132,000	232,000	47,000	-	185,000	
007 Households							
01 Pensions and Cost of Living Allowances	6,828,648	7,512,000	7,512,000	7,141,000	-	371,000	
02 Gratuities - Staff, Monthly Paid	1,589,124	2,340,000	1,657,000	3,500,000	1,843,000	-	
03 Gratuities - Non-pensionable Employees Daily Paid	12,579,894	11,000,000	17,650,000	14,000,000	-	3,650,000	
Total Households	20,997,666	20,852,000	26,819,000	24,641,000	-	2,178,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Mayor's Fund	30,000	30,000	30,000	35,000	5,000	-	
15 Bank Charges	15,287	40,000	30,000	40,000	10,000	-	
Total Other Transfers	45,287	70,000	60,000	75,000	15,000	-	
Total Expenditure	252,764,729	226,999,000	291,168,000	262,769,000	-	28,399,000	

Board 23 - Port of Spain City Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			General Administration		
			City Clerk's Department		
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Chief Executive Officer	63	
1	1	(3)	Personnel and Industrial Relations Officer III	54D	(3) Post to be abolished when vacant and subject to the filling of the vacant posts of Human Resource Officer at Item 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 and subject to the filling of the vacant posts of Human Resource Officer at Item 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	
2	2	(13)	Clerk Stenographer II	20	
1	1	(14)	Telephone Operator II	17E	
2	2	(15)	Telephone Operator I	13	
1	1	(16)	Printing Operator II	19F	
1	1	(17)	Printing Operator I	16	
3	3	(18)	Vari-Typist	17	
13	13	(19)	Clerk I	14	
1	1	(20)	Record Keeper	20	
5	5	(21)	Clerk Typist I	13	
1	1	(22)	Receptionist	13	
2	2	(23)	Messenger I	9	
52	52				
		(24)	Temporary Staff -		(24) Nine (9) temporary positions created with effect from 16th June, 2005 for one (1) year. Cabinet Minute No. 1605 dated 16th July, 2005. Extended for the period of June 16, 2009 to June 30, 2014. Cabinet Minute No.1764 dated June 18, 2014.
			1 Senior Human Resource Officer	63	
			2 Human Resource Officer III	58E	
			3 Human Resource Officer II	53E	
			2 Human Resource Officer I	46	
			1 Clerk Stenographer III	26C	
1	1	(25)	Database Administrator	61	

Board 23 - Port of Spain City Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			City Treasurer's Department		
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				
			City Assessor's Department		
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				
			City Police		
1	1	(50)	Superintendent of Police	57E	
1	1	(51)	Assistant Superintendent of Police	53F	
2	2	(52)	Police Inspector	47E	
6	6	(53)	Police Sergeant	40E	
12	12	(54)	Police Corporal	31C	
104	104	(55)	Police Constable	21/24C	
126	126				

Board 23 - Port of Spain City Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Public Health and Disposal		
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	
1	1	(67)	Inspector of Animals and Meat (Part-time)		
2	2	(68)	Health Control Officer III	28C	
3	3	(69)	Health Control Officer II	22E	
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	
75	75				
			Abattoir, Markets and Dining Shed Central Market		
1	1	(84)	Administrative Assistant	35F	
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				

Board 23 - Port of Spain City Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Fish Market		
1	1	(93)	Clerk II	20C	(93) Post to be abolished when vacant
1	1				
			Abattoir and Detention Station		
1	1	(94)	Abattoir Supervisor	24	
1	1	(95)	Clerk I	14	
1	1	(96)	Works Foreman I	18	
3	3				
			Transport and Cleansing		
1	1	(97)	Transport and Cleansing Superintendent	39C	
1	1	(98)	Garage Supervisor	32B	
1	1	(99)	Clerk IV	30C	
1	1	(100)	Sanitation Foreman 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				
			Stores, Works and Repairs City Engineer's Dept.		
1	1	(107)	City Engineer	61	
1	1	(108)	Assistant City Engineer	53	
2	2	(109)	Works Supervisor III	38G	
1	1	(110)	Building Inspector II	38G	
1	1	(111)	Engineering Assistant II	34E	
1	1	(112)	Works Supervisor II	34E	
1	1	(113)	Clerk Stenographer II	20	
2	2	(114)	Building Inspector I	34	
2	2	(115)	Draughtsman I	27A	
5	5	(116)	Works Supervisor I	28E	
6	6	(117)	Assistant Works Supervisor	24C	
1	1	(118)	Administrative Assistant	35F	
1	1	(119)	Clerk IV	30C	
1	1	(120)	Clerk III	24E	
2	2	(121)	Clerk II	20C	
7	7	(122)	Clerk I	14	
4	4	(123)	Clerk Typist I	13	
2	2	(124)	Messenger I	9	
41	41				

Board 23 - Port of Spain City Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Stores		
1	1	(125)	Storekeeper III	31F	
1	1	(126)	Storekeeper II	28E	
1	1	(127)	Storekeeper I	24E	
1	1	(128)	Clerk II	20C	
2	2	(129)	Clerk I	14	
1	1	(130)	Messenger I	9	
7	7				
			Cemeteries and Crematorium (Lapeyrouse Cemetery)		
1	1	(131)	Cemetery Keeper II	24A	
			(Woodbrook Cemetery)		
1	1	(132)	Cemetery Keeper II	24A	
2	2				
			Crematorium		
1	1	(133)	Facility Manager	42F	
1	1	(134)	Assistant Manager	30C	
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				
			Woodbrook Estate		
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, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	127,850,977	126,928,000	151,013,000	140,711,000	(10,302,000)
04	OTHER INCOME	964,393	1,319,000	1,267,000	1,339,000	72,000
	Rent	206,072	312,000	189,000	312,000	123,000
	Fees	331,759	480,000	440,000	480,000	40,000
	Licences	254,270	180,000	260,000	200,000	(60,000)
	Interest	31,849	200,000	200,000	200,000	-
	Disposal	100,534	75,000	112,000	75,000	(37,000)
	Contributions	-	20,000	20,000	20,000	-
	Extraordinary	-	2,000	2,000	2,000	-
	Miscellaneous	39,909	50,000	44,000	50,000	6,000
	Total	128,815,370	128,247,000	152,280,000	142,050,000	(10,230,000)

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	87,473,217	67,413,000	91,446,000	78,915,000	(12,531,000)
	Salaries and Cost of Living Allowance	18,409,472	19,525,000	17,141,000	19,560,000	2,419,000
	Wages and Cost of Living Allowance	59,185,823	36,787,000	57,749,000	45,400,000	(12,349,000)
	Overtime - Daily Rated Workers	2,522,624	2,363,000	2,415,000	3,014,000	599,000
	Overtime-Monthly Paid Officers	-	10,000	-	10,000	10,000
	Gov't Contribution to NIS	4,599,898	4,710,000	4,925,000	5,418,000	493,000
	Government Contribution to Group Health Insurance	324,079	369,000	626,000	750,000	124,000
	Vacant Posts	-	250,000	-	750,000	750,000
	Allowances - Monthly Paid Officers	778,925	1,370,000	5,823,000	1,675,000	(4,148,000)
	Allowances - Daily Rated Workers	446,861	617,000	439,000	709,000	270,000
	Remuneration to Board Members	1,205,535	1,412,000	2,328,000	1,629,000	(699,000)
02	GOODS AND SERVICES	30,878,896	42,675,000	42,375,000	46,559,000	4,184,000
03	MINOR EQUIPMENT PURCHASES	452,634	2,094,000	2,094,000	2,216,000	122,000
04	CURRENT TRANSFERS AND SUBSIDIES	9,752,102	16,065,000	16,365,000	14,360,000	(2,005,000)
	Total	128,556,849	128,247,000	152,280,000	142,050,000	(10,230,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	964,393	1,319,000	1,267,000	1,339,000
Expenditure	128,556,849	128,247,000	152,280,000	142,050,000
Operating Surplus/(Deficit)	(127,592,456)	(126,928,000)	(151,013,000)	(140,711,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(127,592,456)	(126,928,000)	(151,013,000)	(140,711,000)
Add: Government Subvention	127,850,977	126,928,000	151,013,000	140,711,000
Surplus/(Unfinanced Deficit)	258,521			

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	127,850,977	126,928,000	151,013,000	140,711,000	-	10,302,000	
04 OTHER INCOME	964,393	1,319,000	1,267,000	1,339,000	72,000	-	
001 Rent							
01 General Administration	80	12,000	8,000	12,000	4,000	-	
02 Institutions	205,992	250,000	181,000	250,000	69,000	-	
03 Parks, Playgrounds and Cemeteries	-	50,000	-	50,000	50,000	-	
Total Rent	206,072	312,000	189,000	312,000	123,000	-	
002 Fees							
01 General Administration	104,070	110,000	80,000	110,000	30,000	-	
02 Institutions	127,467	250,000	250,000	250,000	-	-	
03 Parks, Playgrounds and Cemeteries	100,222	120,000	110,000	120,000	10,000	-	
Total Fees	331,759	480,000	440,000	480,000	40,000	-	
005 Licences							
03 Local Health Authority	254,270	180,000	260,000	200,000	-	60,000	
Total Licences	254,270	180,000	260,000	200,000	-	60,000	
006 Interest							
01 General Administration	31,849	200,000	200,000	200,000	-	-	
Total Interest	31,849	200,000	200,000	200,000	-	-	
008 Disposal							
01 Local Health Authority	100,534	75,000	112,000	75,000	-	37,000	
Total Disposal	100,534	75,000	112,000	75,000	-	37,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
011 Contributions							
01 Transport	-	20,000	20,000	20,000	-	-	
Total Contributions	-	20,000	20,000	20,000	-	-	
098 Extraordinary - Sale of Old Stores							
01 General Administration	-	2,000	2,000	2,000	-	-	
Total Extraordinary - Sale of Old Stores	-	2,000	2,000	2,000	-	-	
099 Miscellaneous							
01 General Administration	19,996	20,000	23,000	20,000	-	3,000	
02 Institutions	4,659	15,000	6,000	15,000	9,000	-	
03 Parks, Playgrounds and Cemeteries	15,254	15,000	15,000	15,000	-	-	
Total Miscellaneous	39,909	50,000	44,000	50,000	6,000	-	
Total Income	128,815,370	128,247,000	152,280,000	142,050,000	-	10,230,000	

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	87,473,217	67,413,000	91,446,000	78,915,000	-	12,531,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	13,203,692	14,000,000	12,813,000	14,000,000	1,187,000	-	
02 Wages and Cost of Living Allowance	1,391,278	900,000	1,048,000	1,400,000	352,000	-	
03 Overtime - Monthly Paid Officers	-	5,000	-	5,000	5,000	-	
04 Allowances - Monthly Paid Officers	659,203	1,000,000	5,518,000	1,300,000	-	4,218,000	
05 Government's Contribution to N.I.S.	1,148,803	1,064,000	1,129,000	1,200,000	71,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	250,000	-	750,000	750,000	-	
13 Remuneration to Council Members	1,205,535	1,412,000	2,328,000	1,629,000	-	699,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	158,405	169,000	426,000	500,000	74,000	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	165,674	200,000	200,000	250,000	50,000	-	
29 Overtime - Daily Rated Workers	-	5,000	-	5,000	5,000	-	
30 Allowances - Daily Rated Workers	-	5,000	-	4,000	4,000	-	
Total General Administration	17,932,590	19,010,000	23,462,000	21,043,000	-	2,419,000	
002 City and Departments of Maintenance							
01 Salaries and Cost of Living Allowance	1,618,168	1,800,000	1,354,000	1,800,000	446,000	-	
02 Wages and Cost of Living Allowance	12,579,390	8,000,000	8,651,000	10,000,000	1,349,000	-	
04 Allowances - Monthly Paid Officers	42,000	210,000	210,000	210,000	-	-	
05 Government's Contribution to N.I.S.	744,683	800,000	800,000	930,000	130,000	-	
29 Overtime - Daily Rated Workers	20,104	50,000	20,000	60,000	40,000	-	
30 Allowances - Daily Rated Workers	95,351	100,000	100,000	100,000	-	-	
Total City and Departments of Maintenance	15,099,696	10,960,000	11,135,000	13,100,000	1,965,000	-	
003 Institutions							
01 Salaries and Cost of Living Allowance	290,311	315,000	120,000	325,000	205,000	-	
02 Wages and Cost of Living Allowance	2,742,752	1,700,000	1,700,000	2,000,000	300,000	-	
04 Allowances - Monthly Paid Officers	49,906	60,000	40,000	65,000	25,000	-	
05 Government's Contribution to N.I.S.	200,992	206,000	206,000	235,000	29,000	-	
29 Overtime - Daily Rated Workers	780,071	700,000	723,000	820,000	97,000	-	
30 Allowances - Daily Rated Workers	29,332	50,000	30,000	60,000	30,000	-	
Total Institutions	4,093,364	3,031,000	2,819,000	3,505,000	686,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Parks, Playgrounds and Cemeteries							
01 Salaries and Cost of Living Allowance	228,228	210,000	214,000	220,000	6,000	-	
02 Wages and Cost of Living Allowance	3,162,143	2,087,000	2,403,000	3,000,000	597,000	-	
04 Allowances - Monthly Paid Officers	-	20,000	20,000	20,000	-	-	
05 Government's Contribution to N.I.S.	187,770	200,000	215,000	200,000	-	15,000	
29 Overtime - Daily Rated Workers	-	8,000	-	9,000	9,000	-	
30 Allowances - Daily Rated Workers	10,410	12,000	12,000	13,000	1,000	-	
Total Parks, Playgrounds and Cemeteries	3,588,551	2,537,000	2,864,000	3,462,000	598,000	-	
005 Transport							
01 Salaries and Cost of Living Allowance	256,909	200,000	204,000	215,000	11,000	-	
02 Wages and Cost of Living Allowance	15,259,124	10,000,000	10,068,000	12,000,000	1,932,000	-	
04 Allowances - Monthly Paid Officers	-	5,000	-	5,000	5,000	-	
05 Government's Contribution to N.I.S.	849,576	908,000	908,000	1,053,000	145,000	-	
29 Overtime - Daily Rated Workers	813,514	800,000	806,000	920,000	114,000	-	
30 Allowances - Daily Rated Workers	118,901	200,000	111,000	232,000	121,000	-	
Total Transport	17,298,024	12,113,000	12,097,000	14,425,000	2,328,000	-	
006 Local Health Authority							
01 Salaries and Cost of Living Allowance	2,812,164	3,000,000	2,436,000	3,000,000	564,000	-	
02 Wages and Cost of Living Allowance	24,051,136	14,100,000	33,879,000	17,000,000	-	16,879,000	
03 Overtime - Monthly Paid Officers	-	5,000	-	5,000	5,000	-	
04 Allowances - Monthly Paid Officers	27,816	75,000	35,000	75,000	40,000	-	
05 Government's Contribution to N.I.S.	1,468,074	1,532,000	1,667,000	1,800,000	133,000	-	
29 Overtime - Daily Rated Workers	908,935	800,000	866,000	1,200,000	334,000	-	
30 Allowances - Daily Rated Workers	192,867	250,000	186,000	300,000	114,000	-	
Total Local Health Authority	29,460,992	19,762,000	39,069,000	23,380,000	-	15,689,000	
02 GOODS AND SERVICES	30,878,896	42,675,000	42,375,000	46,559,000	4,184,000	-	
001 General Administration							
01 Travelling and Subsistence	193,245	300,000	220,000	300,000	80,000	-	
03 Uniforms	222,173	350,000	450,000	350,000	-	100,000	
04 Electricity	275,889	550,000	415,000	600,000	185,000	-	
05 Telephones	440,108	600,000	800,000	850,000	50,000	-	
06 Water and Sewerage Rates	79,077	80,000	80,000	100,000	20,000	-	
09 Rent/Lease - Vehicles and Equipment	45,000	80,000	20,000	80,000	60,000	-	
10 Office Stationery and Supplies	496,844	450,000	550,000	600,000	50,000	-	
General Administration Carried Forward	1,752,336	2,410,000	2,535,000	2,880,000	345,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought forward	1,752,336	2,410,000	2,535,000	2,880,000	345,000	-	
11 Books and Periodicals	3,864	10,000	5,000	10,000	5,000	-	
12 Materials and Supplies	245,706	400,000	350,000	400,000	50,000	-	
15 Repairs and Maintenance - Equipment	29,489	100,000	150,000	150,000	-	-	
16 Contract Employment	319,840	300,000	300,000	108,000	-	192,000	
17 Training	168,981	350,000	350,000	350,000	-	-	
19 Official Entertainment	69,313	100,000	50,000	100,000	50,000	-	
21 Repairs and Maintenance - Buildings	240,252	400,000	400,000	600,000	200,000	-	
22 Short-term Employment	435,236	500,000	700,000	500,000	-	200,000	
23 Fees	387,465	600,000	500,000	600,000	100,000	-	
28 Other Contracted Services	235,975	300,000	300,000	400,000	100,000	-	
37 Janitorial Services	14,490	18,000	18,000	18,000	-	-	
46 Natural Disasters	106,515	225,000	225,000	225,000	-	-	
57 Postage	-	5,000	1,000	5,000	4,000	-	
58 Medical Expenses	3,200	15,000	15,000	15,000	-	-	
61 Insurance	902,410	1,000,000	981,000	1,100,000	119,000	-	
62 Promotions, Publicity and Printing	46,088	250,000	250,000	250,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	36,757	500,000	150,000	600,000	450,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	552,610	702,000	702,000	702,000	-	-	
99 Employee Assistance Programme	-	50,000	10,000	50,000	40,000	-	
Total General Administration	5,550,527	8,235,000	7,992,000	9,063,000	1,071,000	-	
002 City and Departments of Maintenance							
01 Travelling and Subsistence	423,287	500,000	500,000	500,000	-	-	
03 Uniforms	123,868	160,000	215,000	200,000	-	15,000	
09 Rent/Lease - Vehicles and Equipment	-	65,000	-	65,000	65,000	-	
10 Office Stationery and Supplies	34,819	40,000	40,000	40,000	-	-	
12 Materials and Supplies	1,351,264	1,800,000	1,245,000	1,800,000	555,000	-	
15 Repairs and Maintenance - Equipment	25,871	40,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	183,935	600,000	200,000	600,000	400,000	-	
28 Other Contracting Services	3,862,051	2,500,000	2,900,000	3,000,000	100,000	-	
Total City and Departments of Maintenance	6,005,095	5,705,000	5,140,000	6,245,000	1,105,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Institutions							
03 Uniforms	9,883	20,000	20,000	20,000	-	-	
04 Electricity	191,811	275,000	291,000	275,000	-	16,000	
05 Telephones	1,855	5,000	2,000	5,000	3,000	-	
06 Water and Sewerage Rates	57,305	70,000	70,000	70,000	-	-	
10 Office Stationery and Supplies	-	30,000	10,000	30,000	20,000	-	
12 Materials and Supplies	22,316	110,000	110,000	110,000	-	-	
15 Repairs and Maintenance - Equipment	26,248	200,000	150,000	300,000	150,000	-	
21 Repairs and Maintenance - Buildings	47,860	200,000	200,000	300,000	100,000	-	
28 Other Contracted Services	666,108	1,450,000	1,930,000	1,500,000	-	430,000	
43 Security Services	345,173	700,000	1,391,000	2,000,000	609,000	-	
Total Institutions	1,368,559	3,060,000	4,174,000	4,610,000	436,000	-	
004 Parks, Playgrounds and Cemeteries							
01 Travelling and Subsistence	-	50,000	-	50,000	50,000	-	
03 Uniforms	28,793	42,000	67,000	50,000	-	17,000	
04 Electricity	316,000	325,000	325,000	325,000	-	-	
05 Telephones	15,134	28,000	-	28,000	28,000	-	
06 Water and Sewerage Rates	24,124	25,000	25,000	25,000	-	-	
09 Rent/Lease Vehicles and Equipment	203,378	250,000	75,000	143,000	68,000	-	
10 Office Stationery and Supplies	14,993	24,000	24,000	24,000	-	-	
12 Materials and Supplies	153,948	400,000	375,000	400,000	25,000	-	
15 Repairs and Maintenance - Equipment	1,156	50,000	30,000	50,000	20,000	-	
21 Repairs and Maintenance - Buildings	264,489	800,000	200,000	800,000	600,000	-	
28 Other Contracted Services	1,066,119	2,000,000	2,900,000	3,000,000	100,000	-	
43 Security Services	1,041,836	1,000,000	1,000,000	1,000,000	-	-	
Total Parks, Playgrounds and Cemeteries	3,129,970	4,994,000	5,021,000	5,895,000	874,000	-	
005 Transport							
03 Uniforms	125,867	200,000	240,000	240,000	-	-	
05 Telephones	6,087	15,000	-	15,000	15,000	-	
09 Rent/Lease - Vehicles and Equipment	-	40,000	5,000	40,000	35,000	-	
10 Office Stationery and Supplies	-	6,000	3,000	6,000	3,000	-	
12 Materials and Supplies	52,880	200,000	160,000	200,000	40,000	-	
13 Maintenance of Vehicles	761,014	1,000,000	1,000,000	1,000,000	-	-	
15 Repairs and Maintenance - Equipment	-	30,000	30,000	30,000	-	-	
21 Repairs and Maintenance - Buildings	6,770	150,000	50,000	150,000	100,000	-	
28 Other Contracted Services	67,173	500,000	300,000	500,000	200,000	-	
58 Medical Expenses	5,500	10,000	5,000	10,000	5,000	-	
Total Transport	1,025,291	2,151,000	1,793,000	2,191,000	398,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Local Health Authority							
01 Travelling and Subsistence	702,123	800,000	800,000	800,000	-	-	
03 Uniforms	208,278	250,000	280,000	275,000	-	5,000	
04 Electricity	3,232	5,000	5,000	5,000	-	-	
05 Telephones	42,610	60,000	15,000	60,000	45,000	-	
06 Water and Sewerage Rates	26,100	30,000	30,000	30,000	-	-	
09 Rent/Lease-Vehicles and Equipment	22,425	250,000	250,000	250,000	-	-	
10 Office Stationery and Supplies	33,755	75,000	75,000	75,000	-	-	
11 Books and Periodicals	8,842	10,000	-	10,000	10,000	-	
12 Materials and Supplies	578,704	600,000	570,000	600,000	30,000	-	
15 Repairs and Maintenance - Equipment	575	10,000	10,000	10,000	-	-	
21 Repairs and Maintenance - Buildings	77,860	200,000	200,000	200,000	-	-	
22 Short-term Employment	199,686	200,000	-	200,000	200,000	-	
28 Other Contracted Services	11,851,836	16,000,000	16,000,000	16,000,000	-	-	
58 Medical Expenses	7,000	10,000	10,000	10,000	-	-	
62 Promotion, Publicity and Printing	36,428	30,000	10,000	30,000	20,000	-	
Total Local Health Authority	13,799,454	18,530,000	18,255,000	18,555,000	300,000	-	
03 MINOR EQUIPMENT PURCHASES	452,634	2,094,000	2,094,000	2,216,000	122,000	-	
001 General Administration							
01 Vehicles	-	250,000	234,000	200,000	-	34,000	
02 Office Equipment	91,841	100,000	100,000	150,000	50,000	-	
03 Furniture and Furnishings	59,950	100,000	100,000	50,000	-	50,000	
04 Other Minor Equipment	89,564	50,000	50,000	13,000	-	37,000	
Total General Administration	241,355	500,000	484,000	413,000	-	71,000	
002 City and Department of Maintenance							
02 Office Equipment	25,990	100,000	100,000	250,000	150,000	-	
03 Furniture and Furnishings	36,904	100,000	100,000	200,000	100,000	-	
04 Other Minor Equipment	38,190	100,000	100,000	82,000	-	18,000	
Total City and Department of Maintenance	101,084	300,000	300,000	532,000	232,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Institutions							
02 Office Equipment	-	20,000	20,000	31,000	11,000	-	
03 Furniture and Furnishings	-	35,000	35,000	47,000	12,000	-	
04 Other Minor Equipment	8,512	50,000	50,000	56,000	6,000	-	
Total Institutions	8,512	105,000	105,000	134,000	29,000	-	
004 Parks, Playgrounds and Cemeteries							
02 Office Equipment	-	10,000	10,000	10,000	-	-	
03 Furniture and Furnishings	1,375	10,000	10,000	18,000	8,000	-	
04 Other Minor Equipment	-	80,000	80,000	60,000	-	20,000	
Total Parks, Playgrounds and Cemeteries	1,375	100,000	100,000	88,000	-	12,000	
005 Transport							
01 Vehicles	-	500,000	280,000	350,000	70,000	-	
02 Office Equipment	-	10,000	10,000	10,000	-	-	
03 Furniture and Furnishings	-	14,000	14,000	18,000	4,000	-	
04 Other Minor Equipment	3,680	40,000	40,000	47,000	7,000	-	
Total Transport	3,680	564,000	344,000	425,000	81,000	-	
006 Local Health Authority							
01 Vehicles	-	350,000	586,000	350,000	-	236,000	
02 Office Equipment	-	50,000	50,000	200,000	150,000	-	
03 Furniture and Furnishings	-	25,000	25,000	10,000	-	15,000	
04 Other Minor Equipment	96,628	100,000	100,000	64,000	-	36,000	
Total Local Health Authority	96,628	525,000	761,000	624,000	-	137,000	
04 CURRENT TRANSFERS AND SUBSIDIES	9,752,102	16,065,000	16,365,000	14,360,000	-	2,005,000	
005 Institutions							
02 Charities	29,089	30,000	30,000	40,000	10,000	-	
03 Mayors Charity Fund	23,290	25,000	25,000	-	-	25,000	
Total Institutions	52,379	55,000	55,000	40,000	-	15,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Households							
01 Pensions	3,474,944	5,000,000	5,000,000	5,000,000	-	-	
02 Gratuities - Staff-Monthly Paid	1,104,754	4,500,000	3,500,000	4,100,000	600,000	-	
03 Gratuities - Non-Pensionable Employees - Daily Paid	4,058,321	6,000,000	7,000,000	5,000,000	-	2,000,000	
04 Payment of Compensation	-	150,000	150,000	150,000	-	-	
Total Households	8,638,019	15,650,000	15,650,000	14,250,000	-	1,400,000	
009 Other Transfers							
02 Independence Celebrations	1,046,704	300,000	600,000	-	-	600,000	
03 Mayor's Fund	15,000	25,000	25,000	35,000	10,000	-	
04 Grants	-	35,000	35,000	35,000	-	-	
Total Other Transfers	1,061,704	360,000	660,000	70,000	-	590,000	
Total Expenditure	128,556,849	128,247,000	152,280,000	142,050,000	-	10,230,000	

Board 24 - San Fernando City Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			General Administration		
			Civic Administration		
1	1	(1)	Clerk Stenographer II	20	
2	2	(2)	Telephone Operator I	13	
1	1	(3)	Vault Attendant	10	
4	4				
			City Clerk's Office		
1	1	(4)	Chief Executive Officer	67	
1	1	(5)	Deputy Chief Executive Officer	63	
1	1	(6)	Personnel and Industrial Relations Officer II	46D	
2	2	(7)	Personnel and Industrial Relations Officer I	35F	
1	1	(8)	Corporation Secretary	46	
1	1	(9)	Administrative Assistant	35F	
2	2	(10)	Clerk IV	30C	
1	1	(11)	Clerk Stenographer III	26C	
2	2	(12)	Clerk III	24E	
2	2	(13)	Clerk II	20C	
3	3	(14)	Clerk Stenographer II	20	
8	6	(15)	Clerk I	14	(15) Two (2) posts of Clerk I now shown under Institutions Markets.
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	30				
			Internal Audit		
1	1	(20)	Auditor I	35F	
1	1	(21)	Auditing Assistant	30C	
1	1	(22)	Clerk I	14	
3	3				
			Treasurer Account and Payroll		
1	1	(23)	City Treasurer/Accountant	53	
1	1	(24)	Accountant II	35G	
1	1	(25)	Accountant I	31C	
1	1	(26)	Paymaster I	28C	

Board 24 - San Fernando City Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
5	5	(27)	Accounting Assistant	25E	
7	7	(28)	Clerk II	20C	
1	1	(29)	Clerk Typist II	19C	
5	5	(30)	Machine Operator I (Book-keeping)	15	
4	4	(31)	Clerk I	14	
1	1	(32)	Clerk Typist I	13	
1	1	(33)	Messenger I	9	
28	28				
			Rates Section		
1	1	(34)	Accountant I	31C	
1	1	(35)	Cashier II	22B	
1	1	(36)	Clerk II	20C	
2	2	(37)	Machine Operator I (Book-Keeping)	15	
3	3	(38)	Clerk I	14	
1	1	(39)	Messenger I	9	
9	9				
			Assessment Department		
1	1	(40)	City Assessor	41E	
1	1	(41)	Assistant City Assessor	34	
3	3	(42)	Valuation Clerk	18	
1	1	(43)	Clerk I	14	
6	6				
			City Engineer's Office		
1	1	(44)	City Engineer	59D	
1	1	(45)	Works Supervisor III	46D	
1	1	(46)	Engineering Assistant III	38G	
1	1	(47)	Building Inspector II	38G	
1	1	(48)	Works Supervisor II	34E	
2	2	(49)	Building Inspector 1	34	
1	1	(50)	Draughtsman II	30F	
1	1	(51)	Draughtsman I	27A	
1	1	(52)	Draughting Assistant	19	
5	5	(53)	Works Supervisor I	28	

Board 24 - San Fernando City Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(54)	Clerk IV	30C	
1	1	(55)	Clerk Typist II	19C	
1	1	(56)	Clerk Stenographer II	20	
1	1	(57)	Clerk Typist I	13	
1	1	(58)	Clerk II	20C	
1	1	(59)	Clerk I	14	
2	2	(60)	Messenger I	9	
23	23				
			Security		
1	1	(61)	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				
			Stores Department		
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				
			Institutions Markets		
1	1	(72)	Clerk IV	30C	
2	1	(73)	Clerk III	24E	(73) One (1) post of Clerk III which was erroneously included on the establishment has now been removed.
1	1	(74)	Clerk II	20C	
1	3	(75)	Clerk I	14	(75) Two (2) posts of Clerk I previously shown under City Clerk's Office.
1	1	(76)	Messenger I	9	
6	7				

Board 24 - San Fernando City Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Fish Market		
1	1	(77)	Clerk III	24E	
1	1				
			Transport		
1	1	(78)	Transport Supervisor	34E	
1	1	(79)	Workshop Foreman	28	
2	2				
			Parks, Playgrounds and Cemeteries		
2	2	(80)	Cemetery Keeper I	18	
1	1	(81)	Works Foreman I	18	
3	3				
			Local Health Authority Administration		
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				

Board 24 - San Fernando City Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Sanitation		
			Scavenging Streets and Drains		
1	1	(90)	Sanitation Foreman III	34E	
2	2	(91)	Sanitation Foreman II	28	
3	3				
			Cleaning Cesspits and Tanks		
1	1	(92)	Supervisor of Cesspits	20	
1	1				
			Abattoir and Detention Station		
1	1	(93)	Veterinary Officer (Part-time)	56	
1	1	(94)	Clerk I	14	
2	2				
			Infectious Diseases Clinic		
1	1	(95)	Public Health Nurse	35G	
1	1				
			Dog Control		
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				
211	210				

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	78,445,693	76,404,000	96,040,000	86,897,000	(9,143,000)
04	OTHER INCOME	731,099	1,051,000	1,130,000	1,065,000	(65,000)
	Rent	136,136	321,000	270,000	280,000	10,000
	Fees	130,685	250,000	140,000	200,000	60,000
	Service Charges	292,536	375,000	300,000	370,000	70,000
	Rates and Taxes	119,143	-	230,000	110,000	(120,000)
	Licences	-	15,000	-	15,000	15,000
	Interest	43,559	40,000	30,000	45,000	15,000
	Miscellaneous	9,040	50,000	160,000	45,000	(115,000)
	Total	79,176,792	77,455,000	97,170,000	87,962,000	(9,208,000)

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	54,951,005	45,707,000	65,377,000	53,351,000	(12,026,000)
	Salaries and Cost of Living Allowance	11,351,856	10,925,000	10,128,000	11,740,000	1,612,000
	Wages and Cost of Living Allowance	37,443,086	27,800,000	45,395,000	33,408,000	(11,987,000)
	Overtime - Daily Rated Workers	1,573,600	1,395,000	1,448,000	1,719,000	271,000
	Overtime-Monthly Paid Officers	-	50,000	20,000	50,000	30,000
	Gov't Contribution to NIS	3,047,423	3,000,000	3,822,000	3,500,000	(322,000)
	Government Contribution to Group Health Insurance	254,715	275,000	447,000	435,000	(12,000)
	Vacant Posts	-	600,000	-	500,000	500,000
	Allowances - Monthly Paid Officers	388,471	576,000	2,454,000	578,000	(1,876,000)
	Remuneration to Board Members	891,854	1,086,000	1,663,000	1,421,000	(242,000)
02	GOODS AND SERVICES	18,754,171	22,904,000	22,899,000	24,603,000	1,704,000
03	MINOR EQUIPMENT PURCHASES	357,764	4,070,000	4,120,000	4,208,000	88,000
04	CURRENT TRANSFERS AND SUBSIDIES	4,086,399	4,774,000	4,774,000	5,800,000	1,026,000
	Total	78,149,339	77,455,000	97,170,000	87,962,000	(9,208,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	731,099	1,051,000	1,130,000	1,065,000
Expenditure	78,149,339	77,455,000	97,170,000	87,962,000
Operating Surplus/(Deficit)	(77,418,240)	(76,404,000)	(96,040,000)	(86,897,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(77,418,240)	(76,404,000)	(96,040,000)	(86,897,000)
Add: Government Subvention	78,445,693	76,404,000	96,040,000	86,897,000
Surplus/(Unfinanced Deficit)	1,027,453			

25 - ARIMA BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	78,445,693	76,404,000	96,040,000	86,897,000	-	9,143,000	
04 OTHER INCOME	731,099	1,051,000	1,130,000	1,065,000	-	65,000	
001 Rent							
01 General Administration	100,036	176,000	100,000	125,000	25,000	-	
02 Parks and Recreation Grounds	36,100	145,000	170,000	155,000	-	15,000	
Total Rent	136,136	321,000	270,000	280,000	10,000	-	
002 Fees							
01 Markets and Abattoirs	130,685	250,000	140,000	200,000	60,000	-	
Total Fees	130,685	250,000	140,000	200,000	60,000	-	
003 Service Charges							
01 Public Health	197,086	220,000	200,000	215,000	15,000	-	
02 Parks and Recreation Grounds	20,400	55,000	35,000	50,000	15,000	-	
03 Works	18,250	40,000	20,000	40,000	20,000	-	
04 Administration	56,800	60,000	45,000	65,000	20,000	-	
Total Service Charges	292,536	375,000	300,000	370,000	70,000	-	
004 Rates and Taxes							
01 General Administration	119,143	-	230,000	110,000	-	120,000	
Total Rates and Taxes	119,143	-	230,000	110,000	-	120,000	
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	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Interest							
01 General Administration	43,559	40,000	30,000	45,000	15,000	-	
Total Interest	43,559	40,000	30,000	45,000	15,000	-	
099 Miscellaneous							
01 General Administration	9,040	50,000	160,000	45,000	-	115,000	
Total Miscellaneous	9,040	50,000	160,000	45,000	-	115,000	
Total Income	79,176,792	77,455,000	97,170,000	87,962,000	-	9,208,000	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	54,951,005	45,707,000	65,377,000	53,351,000	-	12,026,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,436,224	8,000,000	7,200,000	8,500,000	1,300,000	-	
04 Allowances - Monthly Paid Officers	357,929	500,000	2,395,000	500,000	-	1,895,000	
05 Government's Contribution to N. I. S.	3,047,423	3,000,000	3,822,000	3,500,000	-	322,000	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	600,000	-	500,000	500,000	-	
13 Remuneration to Council Members	891,854	1,086,000	1,663,000	1,421,000	-	242,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	112,239	130,000	302,000	290,000	-	12,000	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	142,476	145,000	145,000	145,000	-	-	
Total General Administration	12,988,145	13,461,000	15,527,000	14,856,000	-	671,000	
002 Public Health							
01 Salaries and Cost of Living Allowance	1,453,703	1,400,000	1,300,000	1,400,000	100,000	-	
02 Wages and Cost of Living Allowance	17,514,496	12,600,000	16,000,000	16,524,000	524,000	-	
03 Overtime - Monthly Paid Officers	-	50,000	20,000	50,000	30,000	-	
04 Allowances - Monthly Paid Officers	8,064	45,000	20,000	45,000	25,000	-	
29 Overtime - Daily Rated Workers	509,445	435,000	460,000	510,000	50,000	-	
30 Allowances - Daily Rated Workers	66,893	70,000	125,000	92,000	-	33,000	
Total Public Health	19,552,601	14,600,000	17,925,000	18,621,000	696,000	-	
003 Markets and Abattoirs							
01 Salaries and Cost of Living Allowance	185,973	190,000	282,000	265,000	-	17,000	
Total Markets and Abattoirs	185,973	190,000	282,000	265,000	-	17,000	
004 Parks and Recreation Grounds							
01 Salaries and Cost of Living Allowance	96,172	75,000	86,000	75,000	-	11,000	
02 Wages and Cost of Living Allowance	7,473,465	6,200,000	3,950,000	4,635,000	685,000	-	
04 Allowances - Monthly Paid Officers	6,386	6,000	14,000	8,000	-	6,000	
29 Overtime - Daily Rated Workers	181,014	200,000	120,000	225,000	105,000	-	
30 Allowances - Daily Rated Workers	52,313	60,000	73,000	70,000	-	3,000	
Total Parks and Recreation Grounds	7,809,350	6,541,000	4,243,000	5,013,000	770,000	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Works							
01 Salaries and Cost of Living Allowance	1,179,784	1,260,000	1,260,000	1,500,000	240,000	-	
02 Wages and Cost of Living Allowance	12,455,125	9,000,000	25,445,000	12,249,000	-	13,196,000	
04 Allowances - Monthly Paid Officers	16,092	25,000	25,000	25,000	-	-	
29 Overtime - Daily Rated Workers	655,270	550,000	470,000	638,000	168,000	-	
30 Allowances - Daily Rated Workers	108,665	80,000	200,000	184,000	-	16,000	
Total Works	14,414,936	10,915,000	27,400,000	14,596,000	-	12,804,000	
02 GOODS AND SERVICES	18,754,171	22,904,000	22,899,000	24,603,000	1,704,000	-	
001 General Administration							
01 Travelling and Subsistence	187,725	200,000	200,000	210,000	10,000	-	
03 Uniforms	104,883	500,000	450,000	500,000	50,000	-	
04 Electricity	281,237	300,000	300,000	300,000	-	-	
05 Telephones	638,357	600,000	700,000	700,000	-	-	
06 Water and Sewerage Rates	16,891	15,000	22,000	19,000	-	3,000	
08 Rent/Lease - Office Accommodation and Storage	621,000	621,000	621,000	621,000	-	-	
09 Rent/Lease - Vehicles and Equipment	80,414	75,000	75,000	75,000	-	-	
10 Office Stationery and Supplies	625,898	600,000	600,000	600,000	-	-	
11 Books and Periodicals	7,048	30,000	30,000	30,000	-	-	
12 Materials and Supplies	137,146	175,000	175,000	175,000	-	-	
16 Contract Employment	380,156	400,000	360,000	400,000	40,000	-	
17 Training	210,134	295,000	295,000	300,000	5,000	-	
21 Repairs and Maintenance - Buildings	192,430	400,000	300,000	400,000	100,000	-	
22 Short-Term Employment	775,494	684,000	925,000	840,000	-	85,000	
23 Fees	432,089	1,000,000	500,000	1,000,000	500,000	-	
28 Other Contracted Services	459,126	500,000	600,000	500,000	-	100,000	
37 Janitorial Services	24,580	40,000	60,000	60,000	-	-	
43 Security Services	228,430	255,000	600,000	300,000	-	300,000	
46 Natural Disasters	89,853	150,000	150,000	150,000	-	-	
57 Postage	345	4,000	4,000	4,000	-	-	
58 Medical Expenses	-	15,000	15,000	15,000	-	-	
61 Insurance	304,356	365,000	365,000	415,000	50,000	-	
62 Promotions, Publicity and Printing	299,565	350,000	350,000	350,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	948,554	600,000	750,000	700,000	-	50,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	426,274	546,000	400,000	546,000	146,000	-	
99 Employee Assistance Programme	37,797	50,000	50,000	50,000	-	-	
Total General Administration	7,509,782	8,770,000	8,897,000	9,260,000	363,000	-	

25 – ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Public Health							
01 Travelling and Subsistence	515,004	550,000	500,000	550,000	50,000	-	
03 Uniforms	53,360	300,000	300,000	300,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	65,000	30,000	50,000	20,000	-	
10 Office Stationery and Supplies	62,416	60,000	40,000	60,000	20,000	-	
12 Materials and Supplies	856,805	750,000	750,000	850,000	100,000	-	
13 Maintenance of Vehicles	1,200	100,000	60,000	100,000	40,000	-	
15 Repairs and Maintenance - Equipment	4,983	25,000	70,000	70,000	-	-	
21 Repairs and Maintenance - Buildings	12,343	50,000	50,000	50,000	-	-	
28 Other Contracted Services	4,479,093	5,200,000	5,450,000	6,000,000	550,000	-	
61 Insurance	121,907	125,000	125,000	139,000	14,000	-	
Total Public Health	6,107,111	7,225,000	7,375,000	8,169,000	794,000	-	
003 Markets and Abattoirs							
04 Electricity	22,337	80,000	60,000	80,000	20,000	-	
05 Telephones	27,983	30,000	30,000	35,000	5,000	-	
06 Water and Sewerage Rates	34,629	35,000	25,000	35,000	10,000	-	
12 Materials and Supplies	107,873	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	3,474	20,000	20,000	20,000	-	-	
43 Security Services	246,331	187,000	187,000	188,000	1,000	-	
Total Markets and Abattoirs	442,627	552,000	522,000	558,000	36,000	-	
004 Parks and Recreation Grounds							
03 Uniforms	11,331	80,000	80,000	80,000	-	-	
04 Electricity	485,575	450,000	400,000	450,000	50,000	-	
05 Telephones	13,617	18,000	14,000	18,000	4,000	-	
06 Water and Sewerage Rates	17,375	20,000	20,000	20,000	-	-	
12 Materials and Supplies	172,210	300,000	300,000	350,000	50,000	-	
15 Repairs and Maintenance - Equipment	44,263	75,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	-	100,000	60,000	100,000	40,000	-	
43 Security Services	382,511	373,000	373,000	383,000	10,000	-	
61 Insurance	176,145	190,000	190,000	190,000	-	-	
Total Parks and Recreation Grounds	1,303,027	1,606,000	1,537,000	1,691,000	154,000	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Works							
01 Travelling and Subsistence	116,340	160,000	120,000	160,000	40,000	-	
03 Uniforms	130,778	300,000	300,000	300,000	-	-	
04 Electricity	140,872	150,000	150,000	150,000	-	-	
06 Water and Sewerage Rates	1,875	3,000	3,000	4,000	1,000	-	
09 Rent/Lease - Vehicles and Equipment	-	23,000	15,000	35,000	20,000	-	
10 Office Stationery and Supplies	1,207	15,000	40,000	25,000	-	15,000	
12 Materials and Supplies	1,069,372	1,500,000	1,350,000	1,500,000	150,000	-	
13 Maintenance of Vehicles	1,139,234	1,500,000	1,500,000	1,500,000	-	-	
15 Repairs and Maintenance - Equipment	8,513	40,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	-	60,000	50,000	60,000	10,000	-	
28 Other Contracted Services	132,223	300,000	300,000	400,000	100,000	-	
43 Security Services	466,623	500,000	500,000	525,000	25,000	-	
61 Insurance	184,587	200,000	200,000	226,000	26,000	-	
Total Works	3,391,624	4,751,000	4,568,000	4,925,000	357,000	-	
03 MINOR EQUIPMENT PURCHASES	357,764	4,070,000	4,120,000	4,208,000	88,000	-	
001 General Administration							
01 Vehicles	-	1,300,000	1,300,000	650,000	-	650,000	
02 Office Equipment	1,794	32,000	32,000	40,000	8,000	-	
03 Furniture and Furnishings	20,667	40,000	40,000	87,000	47,000	-	
04 Other Minor Equipment	222,630	163,000	163,000	140,000	-	23,000	
Total General Administration	245,091	1,535,000	1,535,000	917,000	-	618,000	
002 Public Health							
01 Vehicles	-	725,000	775,000	-	-	775,000	
02 Office Equipment	2,439	-	-	8,000	8,000	-	
03 Furniture and Furnishings	-	20,000	20,000	7,000	-	13,000	
04 Other Minor Equipment	31,039	30,000	30,000	50,000	20,000	-	
Total Public Health	33,478	775,000	825,000	65,000	-	760,000	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Parks and Recreation Grounds							
04 Other Minor Equipment	69,897	50,000	50,000	202,000	152,000	-	
Total Parks and Recreation Grounds	69,897	50,000	50,000	202,000	152,000	-	
005 Works							
01 Vehicles	-	1,300,000	1,300,000	3,000,000	1,700,000	-	
03 Furniture and Furnishings	9,298	-	-	24,000	24,000	-	
04 Other Minor Equipment	-	410,000	410,000	-	-	410,000	
Total Works	9,298	1,710,000	1,710,000	3,024,000	1,314,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	4,086,399	4,774,000	4,774,000	5,800,000	1,026,000	-	
007 Households							
01 Pensions	1,672,915	1,790,000	1,860,000	2,420,000	560,000	-	
02 Gratuities - Monthly-Paid Officers	700,959	1,634,000	1,104,000	1,022,000	-	82,000	
03 Gratuities - Daily-Rated Employees	971,236	940,000	1,400,000	1,938,000	538,000	-	
Total Households	3,345,110	4,364,000	4,364,000	5,380,000	1,016,000	-	
009 Other Transfers							
01 Mayor's Fund	9,000	10,000	10,000	20,000	10,000	-	
03 Celebrations Fund	732,289	400,000	400,000	400,000	-	-	
Total Other Transfers	741,289	410,000	410,000	420,000	10,000	-	
Total Expenditure	78,149,339	77,455,000	97,170,000	87,962,000	-	9,208,000	

Board 25 - Arima Borough Corporation
Details of Establishment - 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Administration		
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Chief Executive Officer	63	
1	1	(3)	Treasurer	59	
1	1	(4)	Corporation Secretary	46	
1	1	(5)	Personnel and Industrial Relations Officer II	46D	
1	1	(6)	Accountant II	35G	
1	1	(7)	Administrative Assistant	35F	
1	1	(8)	Auditor I	35F	
1	1	(9)	Valuation Assistant 1	34	
1	1	(10)	Town Assessor II	41E	
1	1	(11)	Accountant I	31C	
1	1	(12)	Auditing Assistant	30C	
2	2	(13)	Clerk IV	30C	
1	1	(14)	Draughtsman I	27A	
1	1	(15)	Clerk Stenographer III	26C	
1	1	(16)	Accounting Assistant	25E	
2	2	(17)	Clerk III	24E	
1	1	(18)	Storekeeper II	28E	
8	8	(19)	Clerk II	20C	
2	2	(20)	Clerk Stenographer II	20	
1	1	(21)	Cashier I	15	
13	13	(22)	Clerk I	14	
2	2	(23)	Clerk Typist I	13	
1	1	(24)	Duplicating Machine Operator	13	
1	1	(25)	Vault Attendant 1	10	
2	2	(26)	Messenger I	9	
1	1	(27)	Stores Attendant	8	
1	1	(28)	Cleaner I	4	
1	1	(29)	Maid I	4	
1	1	(30)	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 - 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Works		
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				
			Public Health		
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				

Board 25 - Arima Borough Corporation
Details of Establishment - 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Market and Abattoir		
1	1	(58)	Clerk II	20C	
1	1	(59)	Abattoir Keeper	11	
2	2	(60)	Market Attendant	9	
4	4				
			Parks and Recreation Grounds		
1	1	(61)	Works Foreman I	18	
141	141				

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	68,336,577	64,549,000	82,151,000	68,867,000	(13,284,000)
04	OTHER INCOME	603,111	415,000	640,000	520,000	(120,000)
	Service Charges	132,698	120,000	150,000	120,000	(30,000)
	Licences	150,455	100,000	200,000	150,000	(50,000)
	Interest	65,363	-	-	-	-
	Dues and Rental	193,533	150,000	200,000	150,000	(50,000)
	Miscellaneous	61,062	45,000	90,000	100,000	10,000
	Total	68,939,688	64,964,000	82,791,000	69,387,000	(13,404,000)

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	45,732,373	36,585,000	54,412,000	39,667,000	(14,745,000)
	Salaries and Cost of Living Allowance	9,183,860	8,500,000	8,605,000	8,800,000	195,000
	Wages and Cost of Living Allowance	32,481,930	22,300,000	37,664,000	23,872,000	(13,792,000)
	Overtime - Daily Rated Workers	361,197	400,000	619,000	580,000	(39,000)
	Overtime-Monthly Paid Officers	-	1,000,000	1,000,000	1,000,000	-
	Gov't Contribution to NIS	2,428,915	2,200,000	3,192,000	2,800,000	(392,000)
	Government Contribution to Group Health Insurance	185,309	165,000	298,000	240,000	(58,000)
	Vacant Posts	-	400,000	-	400,000	400,000
	Allowances - Monthly Paid Officers	167,169	315,000	1,152,000	315,000	(837,000)
	Allowances - Daily Rated Workers	100,959	280,000	303,000	340,000	37,000
	Remuneration to Board Members	823,034	1,025,000	1,579,000	1,320,000	(259,000)
02	GOODS AND SERVICES	16,694,495	21,635,000	21,635,000	23,421,000	1,786,000
03	MINOR EQUIPMENT PURCHASES	355,483	1,688,000	1,688,000	691,000	(997,000)
04	CURRENT TRANSFERS AND SUBSIDIES	5,265,864	5,056,000	5,056,000	5,608,000	552,000
	Total	68,048,215	64,964,000	82,791,000	69,387,000	(13,404,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	603,111	415,000	640,000	520,000
Expenditure	68,048,215	64,964,000	82,791,000	69,387,000
Operating Surplus/(Deficit)	(67,445,104)	(64,549,000)	(82,151,000)	(68,867,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(67,445,104)	(64,549,000)	(82,151,000)	(68,867,000)
Add: Government Subvention	68,336,577	64,549,000	82,151,000	68,867,000
Surplus/(Unfinanced Deficit)	891,473			

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	68,336,577	64,549,000	82,151,000	68,867,000	-	13,284,000	
04 OTHER INCOME	603,111	415,000	640,000	520,000	-	120,000	
003 Service Charges							
01 Local Health Authority	132,698	120,000	150,000	120,000	-	30,000	
Total Service Charges	132,698	120,000	150,000	120,000	-	30,000	
005 Licences							
01 Local Health Authority	150,455	100,000	200,000	150,000	-	50,000	
Total Licences	150,455	100,000	200,000	150,000	-	50,000	
006 Interest							
01 General Administration	65,363	-	-	-	-	-	
Total Interest	65,363	-	-	-	-	-	
014 Dues and Rentals							
01 Public Places	193,533	150,000	200,000	150,000	-	50,000	
Total Dues and Rentals	193,533	150,000	200,000	150,000	-	50,000	
099 Miscellaneous							
01 General Administration	61,062	45,000	90,000	100,000	10,000	-	
Total Miscellaneous	61,062	45,000	90,000	100,000	10,000	-	
Total Income	68,939,688	64,964,000	82,791,000	69,387,000	-	13,404,000	

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	45,732,373	36,585,000	54,412,000	39,667,000	-	14,745,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	9,183,860	8,500,000	8,605,000	8,800,000	195,000	-	
03 Overtime - Monthly Paid Officers	-	1,000,000	1,000,000	1,000,000	-	-	
04 Allowances - Monthly Paid Officers	167,169	315,000	1,152,000	315,000	-	837,000	
05 Government's Contribution to N. I. S.	2,428,915	2,200,000	3,192,000	2,800,000	-	392,000	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	400,000	-	400,000	400,000	-	
13 Remuneration to Council Members	823,034	1,025,000	1,579,000	1,320,000	-	259,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	83,785	85,000	169,000	140,000	-	29,000	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	101,524	80,000	129,000	100,000	-	29,000	
Total General Administration	12,788,287	13,605,000	15,826,000	14,875,000	-	951,000	
002 Local Health Authority							
02 Wages and Cost of Living Allowance	3,516,990	3,500,000	3,500,000	3,000,000	-	500,000	
29 Overtime - Daily Rated Workers	14,731	50,000	50,000	60,000	10,000	-	
30 Allowances - Daily Rated Workers	11,692	100,000	100,000	120,000	20,000	-	
Total Local Health Authority	3,543,413	3,650,000	3,650,000	3,180,000	-	470,000	
003 Public Places							
02 Wages and Cost of Living Allowance	6,092,089	4,200,000	4,584,000	4,872,000	288,000	-	
29 Overtime - Daily Rated Workers	46,028	100,000	100,000	120,000	20,000	-	
30 Allowances - Daily Rated Workers	18,728	60,000	60,000	70,000	10,000	-	
Total Public Places	6,156,845	4,360,000	4,744,000	5,062,000	318,000	-	
004 Transport and Roads							
02 Wages and Cost of Living Allowance	22,872,851	14,600,000	29,580,000	16,000,000	-	13,580,000	
29 Overtime - Daily Rated Workers	300,438	250,000	469,000	400,000	-	69,000	
30 Allowances - Daily Rated Workers	70,539	120,000	143,000	150,000	7,000	-	
Total Transport and Roads	23,243,828	14,970,000	30,192,000	16,550,000	-	13,642,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	16,694,495	21,635,000	21,635,000	23,421,000	1,786,000	-	
001 General Administration							
01 Travelling and Subsistence	815,922	759,000	955,000	825,000	-	130,000	
03 Uniforms	120,593	400,000	400,000	270,000	-	130,000	
04 Electricity	233,198	400,000	250,000	400,000	150,000	-	
05 Telephones	508,624	500,000	650,000	635,000	-	15,000	
06 Water and Sewerage Rates	5,515	35,000	20,000	35,000	15,000	-	
09 Rent / Lease - Vehicle and Equipment	14,480	20,000	20,000	40,000	20,000	-	
10 Office Stationery and Supplies	194,131	255,000	255,000	240,000	-	15,000	
11 Books and Periodicals	15,279	20,000	20,000	20,000	-	-	
12 Materials and Supplies	536,948	500,000	520,000	500,000	-	20,000	
15 Repairs and Maintenance - Equipment	120,221	200,000	200,000	200,000	-	-	
16 Contract Employment	815,550	800,000	410,000	800,000	390,000	-	
17 Training	124,629	100,000	100,000	100,000	-	-	
19 Official Entertainment	117,964	150,000	150,000	150,000	-	-	
21 Repairs and Maintenance - Buildings	75,862	200,000	200,000	200,000	-	-	
22 Short-term Employment	635,744	700,000	900,000	1,000,000	100,000	-	
23 Fees	331,333	500,000	500,000	500,000	-	-	
28 Other Contracted Services	94,015	200,000	200,000	200,000	-	-	
37 Janitorial Services	7,662	30,000	30,000	30,000	-	-	
43 Security Services	185,360	221,000	221,000	221,000	-	-	
46 Natural Disasters	147,551	200,000	200,000	200,000	-	-	
57 Postage	-	1,000	1,000	1,000	-	-	
58 Medical Expenses	-	10,000	10,000	10,000	-	-	
61 Insurance	445,212	525,000	533,000	600,000	67,000	-	
62 Promotions, Publicity and Printing	60,930	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	236,894	300,000	300,000	500,000	200,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	365,516	468,000	468,000	468,000	-	-	
99 Employee Assistance Programme	11,625	20,000	12,000	20,000	8,000	-	
Total General Administration	6,220,758	7,614,000	7,625,000	8,265,000	640,000	-	
002 Local Health Authority							
03 Uniforms	114,136	200,000	200,000	220,000	20,000	-	
06 Water and Sewerage Rates	17,250	50,000	20,000	50,000	30,000	-	
09 Rent/Lease - Vehicles and Equipment	179,686	1,000,000	1,275,000	1,000,000	-	275,000	
10 Office Stationery and Supplies	12,026	30,000	30,000	30,000	-	-	
12 Materials and Supplies	401,752	500,000	500,000	500,000	-	-	
24 Rebates and Refund	-	5,000	-	-	-	-	
28 Other Contracted Services	4,078,718	3,600,000	3,600,000	4,000,000	400,000	-	
Local Health Authority Carried Forward	4,803,568	5,385,000	5,625,000	5,800,000	175,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Local Health Authority							
Brought Forward	4,803,568	5,385,000	5,625,000	5,800,000	175,000	-	
62 Promotions, Publicity and Printing	6,997	10,000	10,000	10,000	-	-	
68 Water Trucking	-	100,000	-	100,000	100,000	-	
Total Local Health Authority	4,810,565	5,495,000	5,635,000	5,910,000	275,000	-	
003 Public Places							
03 Uniforms	57,482	60,000	60,000	60,000	-	-	
04 Electricity	409,063	400,000	475,000	450,000	-	25,000	
06 Water and Sewerage Rates	10,138	94,000	35,000	94,000	59,000	-	
10 Office Stationery and Supplies	-	15,000	5,000	15,000	10,000	-	
12 Materials and Supplies	229,804	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	9,036	180,000	180,000	100,000	-	80,000	
21 Repairs and Maintenance - Buildings	98,498	100,000	100,000	100,000	-	-	
28 Other Contracted Services	585,634	500,000	500,000	350,000	-	150,000	
37 Janitorial Services	6,000	10,000	10,000	10,000	-	-	
43 Security Services	835,418	800,000	800,000	800,000	-	-	
Total Public Places	2,241,073	2,459,000	2,465,000	2,279,000	-	186,000	
004 Transport and Roads							
03 Uniforms	192,623	300,000	100,000	300,000	200,000	-	
04 Electricity	113,733	200,000	150,000	200,000	50,000	-	
05 Telephone	841	12,000	5,000	12,000	7,000	-	
06 Water and Sewerage Rates	4,258	10,000	6,000	10,000	4,000	-	
09 Rent/Lease - Vehicles and Equipment	100,401	300,000	193,000	300,000	107,000	-	
10 Office Stationery and Supplies	18,863	30,000	30,000	50,000	20,000	-	
12 Materials and Supplies	810,045	1,000,000	1,200,000	1,500,000	300,000	-	
13 Maintenance of Vehicles	729,317	800,000	1,000,000	1,000,000	-	-	
15 Repairs and Maintenance - Equipment	34,769	85,000	50,000	85,000	35,000	-	
21 Repairs and Maintenance - Buildings	330,360	600,000	600,000	600,000	-	-	
28 Other Contracted Services	644,523	900,000	900,000	600,000	-	300,000	
37 Janitorial Services	-	10,000	10,000	10,000	-	-	
Total Transport and Roads	2,979,733	4,247,000	4,244,000	4,667,000	423,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Corporation Properties							
04 Electricity	99,607	200,000	50,000	200,000	150,000	-	
05 Telephones	72,670	200,000	250,000	300,000	50,000	-	
06 Water and Sewerage Rates	5,214	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	-	50,000	5,000	50,000	45,000	-	
12 Materials and Supplies	-	100,000	110,000	100,000	-	10,000	
15 Repairs and Maintenance - Equipment	-	100,000	50,000	100,000	50,000	-	
16 Contract Employment	-	300,000	341,000	-	-	341,000	
21 Repairs and Maintenance - Buildings	85,313	150,000	150,000	150,000	-	-	
22 Short-term Employment	-	-	-	680,000	680,000	-	22 - New Sub-Item
37 Janitorial Services	13,161	200,000	200,000	200,000	-	-	
43 Security Services	164,963	500,000	500,000	500,000	-	-	
62 Promotions, Publicity and Printing	1,438	10,000	-	10,000	10,000	-	
Total Corporation Properties	442,366	1,820,000	1,666,000	2,300,000	634,000	-	
03 MINOR EQUIPMENT PURCHASES	355,483	1,688,000	1,688,000	691,000	-	997,000	
001 General Administration							
01 Vehicles	-	600,000	600,000	-	-	600,000	
02 Office Equipment	14,862	70,000	95,800	79,000	-	16,800	
03 Furniture and Furnishings	5,606	80,000	80,000	50,000	-	30,000	
04 Other Minor Equipment	110,800	177,000	177,000	43,000	-	134,000	
Total General Administration	131,268	927,000	952,800	172,000	-	780,800	
002 Local Health Authority							
01 Vehicles	-	300,000	229,000	-	-	229,000	
02 Office Equipment	-	4,000	4,000	5,000	1,000	-	
03 Furniture and Furnishings	-	73,000	73,000	74,000	1,000	-	
04 Other Minor Equipment	153,463	-	-	200,000	200,000	-	
Total Local Health Authority	153,463	377,000	306,000	279,000	-	27,000	
003 Upkeep of Public Places							

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 Office Equipment	-	-	-	2,000	2,000	-	02 - New Sub-Item
03 Furniture and Furnishings	-	2,000	73,000	5,000	-	68,000	
04 Other Minor Equipment	67,993	182,000	182,000	107,000	-	75,000	
Total Upkeep of Public Places	67,993	184,000	255,000	114,000	-	141,000	
004 Transport and Roads							
04 Other Minor Equipment	2,759	200,000	174,200	126,000	-	48,200	
Total Transport and Roads	2,759	200,000	174,200	126,000	-	48,200	
04 CURRENT TRANSFERS AND SUBSIDIES	5,265,864	5,056,000	5,056,000	5,608,000	552,000	-	
007 Households							
01 Pensions	1,227,784	1,613,000	1,613,000	1,869,000	256,000	-	
02 Gratuities - Staff - Monthly Paid	1,765,942	1,071,000	1,071,000	1,457,000	386,000	-	
03 Gratuities - Non Pensionable Employees - Daily Paid	824,565	1,262,000	1,246,000	1,262,000	16,000	-	
Total Households	3,818,291	3,946,000	3,930,000	4,588,000	658,000	-	
009 Other Transfers							
01 Mayor's Fund	8,800	10,000	10,000	20,000	10,000	-	
02 Celebrations Fund	443,878	400,000	400,000	-	-	400,000	
03 Sports Fund	355,490	200,000	200,000	200,000	-	-	
05 Borough Celebrations	639,405	500,000	516,000	800,000	284,000	-	
Total Other Transfers	1,447,573	1,110,000	1,126,000	1,020,000	-	106,000	
Total Expenditure	68,048,215	64,964,000	82,791,000	69,387,000	-	13,404,000	

Board 26 - Point Fortin Borough Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Administration		
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Chief Executive Officer	63	
1	1	(3)	Medical Officer of Health	62	
1	1	(4)	Treasurer	59	
1	1	(5)	Engineer	59	
1	1	(6)	Corporation Secretary	46	
1	1	(7)	Town Superintendent	46G	
1	1	(8)	Town Assessor II	41E	
1	1	(9)	Draughtsman I	27A	
1	1	(10)	Auditor I	35F	
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	
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 I	4	

Board 26 - Point Fortin Borough Corporation
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(43)	Duplicating Machine Operator	13	
1	1	(44)	Vault Attendant	10	
106	106				

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	98,233,406	91,486,000	112,546,000	98,646,000	(13,900,000)
04	OTHER INCOME	2,752,661	2,745,000	2,575,000	2,755,000	180,000
	Rent	629,001	600,000	600,000	660,000	60,000
	Fees	1,520,944	1,405,000	1,405,000	1,405,000	-
	Service Charges	288,150	260,000	290,000	310,000	20,000
	Licences	95,150	150,000	150,000	150,000	-
	Interest	60,133	30,000	30,000	30,000	-
	Miscellaneous	159,283	300,000	100,000	200,000	100,000
	Total	100,986,067	94,231,000	115,121,000	101,401,000	(13,720,000)

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	55,125,881	40,956,000	61,846,000	49,400,000	(12,446,000)
	Wages and Cost of Living Allowance	43,933,251	32,097,000	51,551,000	37,600,000	(13,951,000)
	Overtime - Daily Rated Workers	799,377	1,385,000	1,125,000	1,701,000	576,000
	Gov't Contribution to NIS	2,484,765	2,600,000	3,050,000	3,222,000	172,000
	Government Contribution to Group Health Insurance	152,952	175,000	368,000	400,000	32,000
	Allowances - Daily Rated Workers	6,774,045	3,015,000	3,870,000	4,793,000	923,000
	Remuneration to Board Members	981,491	1,684,000	1,882,000	1,684,000	(198,000)
02	GOODS AND SERVICES	40,302,770	48,773,000	48,923,000	49,513,000	590,000
03	MINOR EQUIPMENT PURCHASES	2,002,103	3,282,000	3,355,000	968,000	(2,387,000)
04	CURRENT TRANSFERS AND SUBSIDIES	468,078	1,220,000	997,000	1,520,000	523,000
	Total	97,898,832	94,231,000	115,121,000	101,401,000	(13,720,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	2,752,661	2,745,000	2,575,000	2,755,000
Expenditure	97,898,832	94,231,000	115,121,000	101,401,000
Operating Surplus/(Deficit)	(95,146,171)	(91,486,000)	(112,546,000)	(98,646,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(95,146,171)	(91,486,000)	(112,546,000)	(98,646,000)
Add: Government Subvention	98,233,406	91,486,000	112,546,000	98,646,000
Surplus/(Unfinanced Deficit)	3,087,235			

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	98,233,406	91,486,000	112,546,000	98,646,000	-	13,900,000	
04 OTHER INCOME	2,752,661	2,745,000	2,575,000	2,755,000	180,000	-	
001 Rent							
03 Parks and Recreation Grounds	629,001	600,000	600,000	660,000	60,000	-	
Total Rent	629,001	600,000	600,000	660,000	60,000	-	
002 Fees							
01 Cemeteries	4,930	5,000	5,000	5,000	-	-	
02 Markets and Abattoirs	1,516,014	1,400,000	1,400,000	1,400,000	-	-	
Total Fees	1,520,944	1,405,000	1,405,000	1,405,000	-	-	
003 Service Charges							
01 Sanitation	241,810	200,000	230,000	250,000	20,000	-	
02 Waste Disposal	46,340	60,000	60,000	60,000	-	-	
Total Service Charges	288,150	260,000	290,000	310,000	20,000	-	
005 Licence							
01 Food Badges	95,150	150,000	150,000	150,000	-	-	
Total Licence	95,150	150,000	150,000	150,000	-	-	
006 Interest							
01 Bank Deposits	60,133	30,000	30,000	30,000	-	-	
Total Interest	60,133	30,000	30,000	30,000	-	-	
099 Miscellaneous							
01 General Administration	159,283	300,000	100,000	200,000	100,000	-	
Total Miscellaneous	159,283	300,000	100,000	200,000	100,000	-	
Total Income	100,986,067	94,231,000	115,121,000	101,401,000	-	13,720,000	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	55,125,881	40,956,000	61,846,000	49,400,000	-	12,446,000	
001 General Administration							
05 Government's Contribution to N.I.S.	2,484,765	2,600,000	3,050,000	3,222,000	172,000	-	
13 Remuneration to Council Members	981,491	1,684,000	1,882,000	1,684,000	-	198,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	152,952	175,000	368,000	400,000	32,000	-	
Total General Administration	3,619,208	4,459,000	5,300,000	5,306,000	6,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	554,137	687,000	854,000	797,000	-	57,000	
29 Overtime - Daily Rated Workers	17,997	50,000	5,000	58,000	53,000	-	
30 Allowances - Daily Rated Workers	72,953	100,000	65,000	116,000	51,000	-	
Total Cemeteries	645,087	837,000	924,000	971,000	47,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	352,404	410,000	410,000	476,000	66,000	-	
29 Overtime - Daily Rated Workers	37,753	35,000	20,000	41,000	21,000	-	
30 Allowances - Daily Rated Wokers	12,858	15,000	5,000	18,000	13,000	-	
Total Markets and Abattoirs	403,015	460,000	435,000	535,000	100,000	-	
004 Maintenance of Building, Grounds and Pastures							
02 Wages and Cost of Living Allowance	6,696,271	4,500,000	5,120,000	5,300,000	180,000	-	
29 Overtime - Daily Rated Workers	76,097	100,000	100,000	115,000	15,000	-	
30 Allowances - Daily Rated Workers	1,582,342	800,000	888,000	1,300,000	412,000	-	
Total Maintenance of Building, Grounds and Pastures	8,354,710	5,400,000	6,108,000	6,715,000	607,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	12,774,172	9,500,000	10,552,000	11,027,000	475,000	-	
29 Overtime - Daily Rated Workers	292,616	600,000	600,000	787,000	187,000	-	
30 Allowances - Daily Rated Workers	1,318,280	700,000	876,000	1,059,000	183,000	-	
Total Local Health Authority	14,385,068	10,800,000	12,028,000	12,873,000	845,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	23,556,267	17,000,000	34,615,000	20,000,000	-	14,615,000	
29 Overtime - Daily Rated Workers	374,914	600,000	400,000	700,000	300,000	-	
30 Allowances - Daily Rated Workers	3,787,612	1,400,000	2,036,000	2,300,000	264,000	-	
Total Maintenance of State Traces, Local Roads etc.	27,718,793	19,000,000	37,051,000	23,000,000	-	14,051,000	
02 GOODS AND SERVICES	40,302,770	48,773,000	48,923,000	49,513,000	590,000	-	
001 General Administration							
03 Uniforms	80,326	385,000	250,000	385,000	135,000	-	
04 Electricity	918,590	1,000,000	700,000	1,000,000	300,000	-	
05 Telephones	798,102	900,000	900,000	900,000	-	-	
06 Water and Sewerage Rates	71,842	160,000	70,000	160,000	90,000	-	
09 Rent/Lease - Vehicles and Equipment	220,800	100,000	300,000	150,000	-	150,000	
10 Office Stationery and Supplies	568,599	600,000	700,000	600,000	-	100,000	
11 Books and Periodicals	5,136	6,000	1,000	6,000	5,000	-	
12 Materials and Supplies	199,962	350,000	350,000	350,000	-	-	
13 Maintenance of Vehicles	-	-	-	100,000	100,000	-	13 - New Sub-Item
15 Repairs and Maintenance - Equipment	100,363	175,000	175,000	175,000	-	-	
16 Contract Employment	108,000	130,000	130,000	130,000	-	-	
17 Training	141,909	300,000	300,000	300,000	-	-	
19 Official Entertainment	8,164	35,000	10,000	35,000	25,000	-	
21 Repairs and Maintenance - Buildings	37,466	75,000	75,000	75,000	-	-	
22 Short-term Employment	1,035,735	1,300,000	1,300,000	1,300,000	-	-	
23 Fees	960,704	1,000,000	1,047,000	1,000,000	-	47,000	
28 Other Contracted Services	-	-	-	50,000	50,000	-	28 - New Sub-Item
37 Janitorial Services	22,667	350,000	350,000	350,000	-	-	
43 Security Services	1,666,376	2,000,000	2,000,000	2,000,000	-	-	
46 Natural Disasters	194,955	300,000	300,000	300,000	-	-	
57 Postage	4,979	5,000	1,000	5,000	4,000	-	
58 Medical Expenses	-	30,000	30,000	30,000	-	-	
61 Insurance	772,205	1,000,000	785,000	1,000,000	215,000	-	
62 Promotions, Publicity and Printing	443,327	300,000	300,000	300,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	1,290,741	700,000	1,200,000	700,000	-	500,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	513,807	624,000	624,000	624,000	-	-	
99 Employee Assistance Programme	-	30,000	-	30,000	30,000	-	
Total General Administration	10,164,755	11,855,000	11,898,000	12,055,000	157,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
06 Water and Sewerage Rates	3,298	4,000	4,000	4,000	-	-	
12 Materials and Supplies	175,944	250,000	549,000	300,000	-	249,000	
21 Repairs and Maintenance - Buildings	148,106	350,000	100,000	350,000	250,000	-	
28 Other Contracted Services	249,973	300,000	500,000	300,000	-	200,000	
Total Cemeteries	577,321	904,000	1,153,000	954,000	-	199,000	
003 Markets and Abattoirs							
04 Electricity	294,890	350,000	350,000	350,000	-	-	
06 Water and Sewerage Rates	125,665	150,000	150,000	150,000	-	-	
12 Materials and Supplies	148,073	350,000	240,000	350,000	110,000	-	
15 Repairs and Maintenance - Equipment	132,677	300,000	100,000	300,000	200,000	-	
21 Repairs and Maintenance - Buildings	149,405	500,000	100,000	500,000	400,000	-	
28 Other Contracted Services	197,730	250,000	250,000	250,000	-	-	
43 Security Services	2,248,217	2,800,000	2,800,000	2,800,000	-	-	
Total Markets and Abattoirs	3,296,657	4,700,000	3,990,000	4,700,000	710,000	-	
004 Maintenance of Building, Grounds and Pastures							
04 Electricity	406,454	360,000	600,000	400,000	-	200,000	
06 Water and Sewerage Rates	36,045	45,000	45,000	45,000	-	-	
09 Rent/Lease - Vehicles and Equipment	9,900	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	54,897	60,000	30,000	60,000	30,000	-	
12 Materials and Supplies	1,230,078	1,700,000	1,700,000	1,700,000	-	-	
28 Other Contracted Services	618,818	800,000	1,000,000	800,000	-	200,000	
43 Security Services	494,151	550,000	550,000	550,000	-	-	
Total Maintenance of Building, Grounds and Pastures	2,850,343	3,535,000	3,945,000	3,575,000	-	370,000	
005 Local Health Authority							
03 Uniforms	139,540	200,000	200,000	200,000	-	-	
06 Water and Sewerage rates	153,117	350,000	150,000	350,000	200,000	-	
08 Rent/Lease - Office Accommodation and Storage	5,840	10,000	10,000	10,000	-	-	
09 Rent/Lease -Vehicle and Equipment	-	250,000	250,000	250,000	-	-	
10 Office Stationery and Supplies	18,549	20,000	20,000	20,000	-	-	
12 Materials and Supplies	412,856	650,000	650,000	650,000	-	-	
13 Maintenance of Vehicles	445,992	550,000	550,000	500,000	-	50,000	
28 Other Contracted Services	17,938,939	21,000,000	21,000,000	21,000,000	-	-	
58 Medical Expenses	-	25,000	25,000	25,000	-	-	
Total Local Health Authority	19,114,833	23,055,000	22,855,000	23,005,000	150,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	199,976	300,000	300,000	300,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	4,000	4,000	4,000	-	-	
12 Materials and Supplies	2,899,844	3,000,000	3,358,000	3,500,000	142,000	-	
13 Maintenance of Vehicles	699,092	900,000	900,000	900,000	-	-	
21 Repairs and Maintenance - Buildings	-	20,000	20,000	20,000	-	-	
28 Other Contracted Services	499,949	500,000	500,000	500,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	4,298,861	4,724,000	5,082,000	5,224,000	142,000	-	
03 MINOR EQUIPMENT PURCHASES	2,002,103	3,282,000	3,355,000	968,000	-	2,387,000	
001 General Administration							
01 Vehicles	202,000	600,000	600,000	-	-	600,000	
02 Office Equipment	349,482	350,000	350,000	350,000	-	-	
03 Furniture and Furnishings	-	100,000	100,000	166,000	66,000	-	
04 Other Minor Equipment	45,400	81,000	81,000	79,000	-	2,000	
Total General Administration	596,882	1,131,000	1,131,000	595,000	-	536,000	
003 Markets and Abattoirs							
03 Furniture and Furnishings	-	38,000	38,000	15,000	-	23,000	
04 Other Minor Equipment	112,700	52,000	52,000	42,000	-	10,000	
Total Markets and Abattoirs	112,700	90,000	90,000	57,000	-	33,000	
004 Maintenance of Building, Grounds and Pastures							
01 Vehicles	-	650,000	650,000	-	-	650,000	
02 Office Equipment	-	40,000	40,000	36,000	-	4,000	
03 Furniture and Furnishings	5,865	-	-	19,000	19,000	-	
04 Other Minor Equipment	286,797	-	-	177,000	177,000	-	
Total Maintenance of Building, Grounds and Pastures	292,662	690,000	690,000	232,000	-	458,000	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
01 Vehicles	693,069	700,000	700,000	-	-	700,000	
Total Local Health Authority	693,069	700,000	700,000	-	-	700,000	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	306,790	600,000	600,000	-	-	600,000	
03 Furniture and Furnishings	-	14,000	14,000	26,000	12,000	-	
04 Other Minor Equipment	-	57,000	130,000	58,000	-	72,000	
Total Maintenance of State Traces, Local Roads etc.	306,790	671,000	744,000	84,000	-	660,000	
04 CURRENT TRANSFERS AND SUBSIDIES	468,078	1,220,000	997,000	1,520,000	523,000	-	
007 Households							
02 Gratuities - Staff - Monthly Paid	-	-	175,650	-	-	175,650	
03 Gratuities - Non-Pensionable Employees - Daily Paid	456,028	1,200,000	801,350	1,500,000	698,650	-	
Total Households	456,028	1,200,000	977,000	1,500,000	523,000	-	
009 Other Transfers							
01 Mayor's Fund	12,050	20,000	20,000	20,000	-	-	
Total Other Transfers	12,050	20,000	20,000	20,000	-	-	
Total Expenditure	97,898,832	94,231,000	115,121,000	101,401,000	-	13,720,000	

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	103,841,782	92,105,000	126,994,000	112,335,000	(14,659,000)
04	OTHER INCOME	346,441	356,000	397,000	406,000	9,000
	Fees	28,940	42,000	57,000	56,000	(1,000)
	Service Charges	26,800	34,000	70,000	80,000	10,000
	Licences	263,262	250,000	250,000	250,000	-
	Interest	27,439	30,000	20,000	20,000	-
	Total	104,188,223	92,461,000	127,391,000	112,741,000	(14,650,000)

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	55,163,778	42,804,000	64,734,000	51,819,000	(12,915,000)
	Wages and Cost of Living Allowance	46,923,871	34,389,000	53,849,000	41,170,000	(12,679,000)
	Overtime - Daily Rated Workers	1,971,609	1,415,000	1,400,000	1,696,000	296,000
	Gov't Contribution to NIS	2,759,705	3,000,000	3,437,000	3,600,000	163,000
	Government Contribution to Group Health Insurance	154,478	180,000	293,000	384,000	91,000
	Allowances - Daily Rated Workers	2,236,987	2,500,000	3,767,000	3,360,000	(407,000)
	Remuneration to Board Members	1,117,128	1,320,000	1,988,000	1,609,000	(379,000)
02	GOODS AND SERVICES	48,391,328	47,273,000	60,273,000	59,826,000	(447,000)
03	MINOR EQUIPMENT PURCHASES	1,545,354	2,322,000	2,322,000	1,076,000	(1,246,000)
04	CURRENT TRANSFERS AND SUBSIDIES	10,119	62,000	62,000	20,000	(42,000)
	Total	105,110,579	92,461,000	127,391,000	112,741,000	(14,650,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	346,441	356,000	397,000	406,000
Expenditure	105,110,579	92,461,000	127,391,000	112,741,000
Operating Surplus/(Deficit)	(104,764,138)	(92,105,000)	(126,994,000)	(112,335,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(104,764,138)	(92,105,000)	(126,994,000)	(112,335,000)
Add: Government Subvention	103,841,782	92,105,000	126,994,000	112,335,000
Surplus/(Unfinanced Deficit)	(922,356)			

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	103,841,782	92,105,000	126,994,000	112,335,000	-	14,659,000	
04 OTHER INCOME	346,441	356,000	397,000	406,000	9,000	-	
002 Fees							
01 Cemeteries	1,040	1,000	7,000	6,000	-	1,000	
03 Building Applications	27,900	41,000	50,000	50,000	-	-	
Total Fees	28,940	42,000	57,000	56,000	-	1,000	
003 Service Charges							
02 Waste Disposal	26,800	34,000	70,000	80,000	10,000	-	
Total Service Charges	26,800	34,000	70,000	80,000	10,000	-	
005 Licence							
01 Food Badges	156,857	150,000	150,000	150,000	-	-	
02 Other	106,405	100,000	100,000	100,000	-	-	
Total Licence	263,262	250,000	250,000	250,000	-	-	
006 Interest							
01 Bank Deposits	27,439	30,000	20,000	20,000	-	-	
Total Interest	27,439	30,000	20,000	20,000	-	-	
Total Income	104,188,223	92,461,000	127,391,000	112,741,000	-	14,650,000	

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	55,163,778	42,804,000	64,734,000	51,819,000	-	12,915,000	
001 General Administration							
05 Government's Contribution to N.I.S.	2,759,705	3,000,000	3,437,000	3,600,000	163,000	-	
13 Remuneration to Council Members	1,117,128	1,320,000	1,988,000	1,609,000	-	379,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	154,478	180,000	293,000	384,000	91,000	-	
Total General Administration	4,031,311	4,500,000	5,718,000	5,593,000	-	125,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	70,253	324,000	70,000	400,000	330,000	-	
29 Overtime - Daily Rated Workers	-	5,000	-	5,000	5,000	-	
30 Allowances - Daily Rated Workers	2,641	23,000	5,000	23,000	18,000	-	
Total Cemeteries	72,894	352,000	75,000	428,000	353,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	49,374	60,000	60,000	70,000	10,000	-	
29 Overtime - Daily Rated Workers	-	10,000	-	10,000	10,000	-	
30 Allowances - Daily Rated Workers	-	5,000	-	5,000	5,000	-	
Total Markets and Abattoirs	49,374	75,000	60,000	85,000	25,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	7,431,940	5,475,000	5,729,000	6,400,000	671,000	-	
29 Overtime - Daily Rated Workers	45,470	120,000	120,000	140,000	20,000	-	
30 Allowances - Daily Rated Workers	243,387	350,000	395,000	432,000	37,000	-	
Total Maintenance of Buildings, Grounds and Pastures	7,720,797	5,945,000	6,244,000	6,972,000	728,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	11,287,879	8,400,000	9,736,000	10,300,000	564,000	-	
29 Overtime - Daily Rated Workers	1,456,305	680,000	680,000	841,000	161,000	-	
30 Allowances - Daily Rated Workers	1,069,102	1,061,000	1,907,000	1,600,000	-	307,000	
Total Local Health Authority	13,813,286	10,141,000	12,323,000	12,741,000	418,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	28,084,425	20,130,000	38,254,000	24,000,000	-	14,254,000	
29 Overtime - Daily Rated Workers	469,834	600,000	600,000	700,000	100,000	-	
30 Allowances - Daily Rated Workers	921,857	1,061,000	1,460,000	1,300,000	-	160,000	
Total Maintenance of State Traces, Local Roads etc.	29,476,116	21,791,000	40,314,000	26,000,000	-	14,314,000	
02 GOODS AND SERVICES	48,391,328	47,273,000	60,273,000	59,826,000	-	447,000	
001 General Administration							
03 Uniforms	94,318	127,000	146,000	127,000	-	19,000	
04 Electricity	146,948	156,000	224,000	156,000	-	68,000	
05 Telephones	672,801	750,000	750,000	750,000	-	-	
06 Water and Sewerage Rates	77,861	120,000	120,000	30,000	-	90,000	
08 Rent/Lease - Office Accommodation and Storage	841,800	900,000	912,000	900,000	-	12,000	
10 Office Stationery and Supplies	576,715	600,000	600,000	600,000	-	-	
12 Materials and Supplies	370,040	470,000	470,000	470,000	-	-	
15 Repairs and Maintenance - Equipment	222,744	260,000	260,000	260,000	-	-	
16 Contract Employment	113,488	213,000	213,000	213,000	-	-	
17 Training	115,722	170,000	170,000	170,000	-	-	
19 Official Entertainment	1,339	20,000	5,000	20,000	15,000	-	
22 Short-term Employment	801,819	1,000,000	1,742,000	1,100,000	-	642,000	
23 Fees	178,365	110,000	110,000	110,000	-	-	
28 Other Contracted Services	143,690	450,000	250,000	450,000	200,000	-	
43 Security Services	1,458,837	1,526,000	1,526,000	1,526,000	-	-	
46 Natural Disasters	256,101	340,000	340,000	340,000	-	-	
57 Postage	400	1,000	1,000	1,000	-	-	
61 Insurance	440,298	500,000	448,000	500,000	52,000	-	
62 Promotions, Publicity and Printing	223,385	225,000	225,000	225,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	1,120,356	1,000,000	1,000,000	1,000,000	-	-	
68 Water Trucking	-	600,000	600,000	600,000	-	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	768,534	780,000	780,000	780,000	-	-	
99 Employee Assistance Programme	3,000	50,000	-	50,000	50,000	-	
Total General Administration	8,628,561	10,368,000	10,892,000	10,378,000	-	514,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
06 Water and Sewerage Rates	-	1,000	1,000	1,000	-	-	
12 Materials and Supplies	-	85,000	85,000	85,000	-	-	
28 Other Contracted Services	-	30,000	30,000	30,000	-	-	
Total Cemeteries	-	116,000	116,000	116,000	-	-	
003 Markets and Abattoirs							
04 Electricity	-	2,000	2,000	2,000	-	-	
06 Water and Sewerage Rates	-	25,000	25,000	25,000	-	-	
12 Materials and Supplies	5,495	100,000	50,000	83,000	33,000	-	
21 Repairs and Maintenance - Buildings	-	20,000	20,000	20,000	-	-	
Total Markets and Abattoirs	5,495	147,000	97,000	130,000	33,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	-	11,000	11,000	11,000	-	-	
04 Electricity	188,363	200,000	200,000	200,000	-	-	
06 Water and Sewerage Rates	18,371	300,000	300,000	120,000	-	180,000	
09 Rent/Lease - Vehicles and Equipment	319,132	350,000	440,000	450,000	10,000	-	
12 Materials and Supplies	549,074	600,000	600,000	600,000	-	-	
21 Repairs and Maintenance - Buildings	50,723	106,000	106,000	106,000	-	-	
28 Other Contracted Services	26,168	70,000	223,000	80,000	-	143,000	
Total Maintenance of Buildings, Grounds and Pastures	1,151,831	1,637,000	1,880,000	1,567,000	-	313,000	
005 Local Health Authority							
03 Uniforms	139,770	140,000	140,000	140,000	-	-	
10 Office Stationery and Supplies	39,569	40,000	40,000	40,000	-	-	
12 Materials and Supplies	189,803	190,000	190,000	190,000	-	-	
13 Maintenance of Vehicles	184,316	150,000	157,000	180,000	23,000	-	
28 Other Contracted Services	35,772,285	31,000,000	44,000,000	44,000,000	-	-	
58 Medical Expenses	3,110	50,000	5,000	50,000	45,000	-	
Total Local Health Authority	36,328,853	31,570,000	44,532,000	44,600,000	68,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	146,327	300,000	300,000	300,000	-	-	
12 Materials and Supplies	1,484,282	1,800,000	1,346,000	1,400,000	54,000	-	
13 Maintenance of Vehicles	624,278	900,000	900,000	900,000	-	-	
15 Repairs and Maintenance - Equipment	101	35,000	10,000	35,000	25,000	-	
28 Other Contracted Services	21,600	400,000	200,000	400,000	200,000	-	
Total Maintenance of State Traces, Local Roads etc.	2,276,588	3,435,000	2,756,000	3,035,000	279,000	-	
03 MINOR EQUIPMENT PURCHASES	1,545,354	2,322,000	2,322,000	1,076,000	-	1,246,000	
001 General Administration							
01 Vehicles	-	-	-	675,000	675,000	-	01 - New Sub-Item
02 Office Equipment	55,682	129,000	129,000	12,000	-	117,000	
03 Furniture and Furnishings	18,967	28,000	28,000	62,000	34,000	-	
04 Other Minor Equipment	138,835	67,000	67,000	73,000	6,000	-	
Total General Administration	213,484	224,000	224,000	822,000	598,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Other Minor Equipment	11,220	15,000	15,000	81,000	66,000	-	
Total Maintenance of Buildings, Grounds and Pastures	11,220	15,000	15,000	81,000	66,000	-	
005 Local Health Authority							
01 Vehicles	559,950	1,200,000	1,200,000	-	-	1,200,000	
02 Office Equipment	10,994	25,000	25,000	19,000	-	6,000	
03 Furniture and Furnishings	42,808	16,000	16,000	26,000	10,000	-	
04 Other Minor Equipment	19,665	30,000	30,000	30,000	-	-	
Total Local Health Authority	633,417	1,271,000	1,271,000	75,000	-	1,196,000	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	516,630	600,000	600,000	-	-	600,000	
02 Office Equipment	53,017	20,000	20,000	23,000	3,000	-	
03 Furniture and Furnishings	21,718	24,000	24,000	15,000	-	9,000	
04 Other Minor Equipment	95,868	168,000	168,000	60,000	-	108,000	
Total Maintenance of State Traces, Local Roads etc.	687,233	812,000	812,000	98,000	-	714,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	10,119	62,000	62,000	20,000	-	42,000	
007 Households							
02 Gratuities - Monthly-Paid Officers	-	52,000	52,000	-	-	52,000	
Total Households	-	52,000	52,000	-	-	52,000	
009 Other Transfers							
01 Chairman's Fund	10,119	10,000	10,000	20,000	10,000	-	
Total Other Transfers	10,119	10,000	10,000	20,000	10,000	-	
Total Expenditure	105,110,579	92,461,000	127,391,000	112,741,000	-	14,650,000	

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	180,169,706	176,241,000	215,640,000	191,808,800	(23,831,200)
04	OTHER INCOME	967,478	1,704,000	1,230,000	1,511,200	281,200
	Rent	48,451	51,000	51,000	51,000	-
	Fees	310,726	1,047,000	536,000	836,000	300,000
	Service Charges	282,830	200,000	248,000	278,000	30,000
	Licences	232,040	302,000	227,000	236,200	9,200
	Interest	54,831	44,000	44,000	50,000	6,000
	Miscellaneous	38,600	60,000	124,000	60,000	(64,000)
	Total	181,137,184	177,945,000	216,870,000	193,320,000	(23,550,000)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2015

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	107,681,114	83,107,000	122,032,000	96,952,000	(25,080,000)
	Wages and Cost of Living Allowance	93,843,621	67,300,000	104,373,000	78,661,000	(25,712,000)
	Overtime - Daily Rated Workers	1,747,320	1,870,000	2,234,000	2,220,000	(14,000)
	Gov't Contribution to NIS	5,771,483	6,000,000	6,000,000	6,500,000	500,000
	Government Contribution to Group Health Insurance	310,596	436,000	878,000	1,100,000	222,000
	Allowances - Daily Rated Workers	4,792,112	5,755,000	6,052,000	6,569,000	517,000
	Remuneration to Board Members	1,215,982	1,746,000	2,495,000	1,902,000	(593,000)
02	GOODS AND SERVICES	67,385,483	92,549,000	92,279,000	94,437,000	2,158,000
03	MINOR EQUIPMENT PURCHASES	450,688	2,114,000	2,384,000	1,911,000	(473,000)
04	CURRENT TRANSFERS AND SUBSIDIES	35,025	175,000	175,000	20,000	(155,000)
	Total	175,552,310	177,945,000	216,870,000	193,320,000	(23,550,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	967,478	1,704,000	1,230,000	1,511,200
Expenditure	175,552,310	177,945,000	216,870,000	193,320,000
Operating Surplus/(Deficit)	(174,584,832)	(176,241,000)	(215,640,000)	(191,808,800)
Add: Depreciation				
Cash Surplus/(Deficit)	(174,584,832)	(176,241,000)	(215,640,000)	(191,808,800)
Add: Government Subvention	180,169,706	176,241,000	215,640,000	191,808,800
Surplus/(Unfinanced Deficit)	5,584,874			

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	180,169,706	176,241,000	215,640,000	191,808,800	-	23,831,200	
04 OTHER INCOME	967,478	1,704,000	1,230,000	1,511,200	281,200	-	
001 Rent							
03 Parks and Recreation Grounds	48,451	51,000	51,000	51,000	-	-	
Total Rent	48,451	51,000	51,000	51,000	-	-	
002 Fees							
01 Cemeteries	5,275	6,000	6,000	6,000	-	-	
02 Markets and Abattoirs	280,381	1,011,000	500,000	800,000	300,000	-	
03 Other Building Plans	25,070	30,000	30,000	30,000	-	-	
Total Fees	310,726	1,047,000	536,000	836,000	300,000	-	
003 Service Charges							
02 Waste Disposal	282,830	200,000	248,000	278,000	30,000	-	
Total Service Charges	282,830	200,000	248,000	278,000	30,000	-	
005 Licence							
01 Food Badges	232,040	300,000	225,000	235,000	10,000	-	
02 Other	-	2,000	2,000	1,200	-	800	
Total Licence	232,040	302,000	227,000	236,200	9,200	-	
006 Interest							
01 Bank Deposits	54,831	44,000	44,000	50,000	6,000	-	
Total Interest	54,831	44,000	44,000	50,000	6,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 General Administration	38,600	60,000	124,000	60,000	-	64,000	
Total Miscellaneous	38,600	60,000	124,000	60,000	-	64,000	
Total Income	181,137,184	177,945,000	216,870,000	193,320,000	-	23,550,000	

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	107,681,114	83,107,000	122,032,000	96,952,000	-	25,080,000	
001 General Administration							
02 Wages and Cost of Living Allowance	-	100,000	-	50,000	50,000	-	
05 Government's Contribution to N. I. S.	5,771,483	6,000,000	6,000,000	6,500,000	500,000	-	
13 Remuneration to Council Members	1,215,982	1,746,000	2,495,000	1,902,000	-	593,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	310,596	436,000	878,000	1,100,000	222,000	-	
Total General Administration	7,298,061	8,282,000	9,373,000	9,552,000	179,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	527,854	600,000	621,000	696,000	75,000	-	
30 Allowances - Daily Rated Workers	145,076	200,000	276,000	250,000	-	26,000	
Total Cemeteries	672,930	800,000	897,000	946,000	49,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	5,712,692	100,000	100,000	115,000	15,000	-	
29 Overtime - Daily Rated Workers	137,663	20,000	-	20,000	20,000	-	
30 Allowances - Daily Rated Workers	1,116	5,000	5,000	4,000	-	1,000	
Total Markets and Abattoirs	5,851,471	125,000	105,000	139,000	34,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	7,430,295	5,000,000	5,500,000	5,800,000	300,000	-	
29 Overtime - Daily Rated Workers	77,026	350,000	50,000	400,000	350,000	-	
30 Allowances - Daily Rated Workers	538,332	550,000	771,000	915,000	144,000	-	
Total Maintenance of Buildings, Grounds and Pastures	8,045,653	5,900,000	6,321,000	7,115,000	794,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	31,673,668	22,000,000	23,157,000	26,000,000	2,843,000	-	
29 Overtime - Daily Rated Workers	764,049	500,000	1,184,000	1,000,000	-	184,000	
30 Allowances - Daily Rated Workers	2,184,300	2,500,000	2,500,000	2,900,000	400,000	-	
Total Local Health Authority	34,622,017	25,000,000	26,841,000	29,900,000	3,059,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	48,499,112	39,500,000	74,995,000	46,000,000	-	28,995,000	
29 Overtime - Daily Rated Workers	768,582	1,000,000	1,000,000	800,000	-	200,000	
30 Allowances - Daily Rated Workers	1,923,288	2,500,000	2,500,000	2,500,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	51,190,982	43,000,000	78,495,000	49,300,000	-	29,195,000	
02 GOODS AND SERVICES	67,385,483	92,549,000	92,279,000	94,437,000	2,158,000	-	
001 General Administration							
03 Uniforms	145,290	200,000	200,000	200,000	-	-	
05 Telephones	772,364	800,000	650,000	800,000	150,000	-	
08 Rent/Lease - Office Accommodation and Storage	1,254,413	1,500,000	1,500,000	1,500,000	-	-	
09 Rental/Lease - Vehicles and Equipment	2,000	210,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	451,464	500,000	500,000	600,000	100,000	-	
11 Books and Periodicals	11,605	10,000	-	10,000	10,000	-	
12 Materials and Supplies	208,239	300,000	300,000	300,000	-	-	
13 Maintenance of Vehicles	10,119	-	-	50,000	50,000	-	
15 Repairs and Maintenance - Equipment	115,453	150,000	150,000	150,000	-	-	
16 Contract Employment	108,000	110,000	110,000	108,000	-	2,000	
17 Training	22,347	250,000	250,000	250,000	-	-	
19 Official Entertainment	-	50,000	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	-	100,000	5,000	100,000	95,000	-	
22 Short-term Employment	849,196	750,000	750,000	750,000	-	-	
23 Fees	231,474	500,000	500,000	500,000	-	-	
28 Other Contracted Services	-	-	-	200,000	200,000	-	28 - New Sub-Item
43 Security Services	1,700,121	2,500,000	2,500,000	2,500,000	-	-	
46 Natural Disasters	199,982	400,000	400,000	400,000	-	-	
57 Postage	500	1,000	500	1,000	500	-	
61 Insurance	513,049	600,000	521,000	650,000	129,000	-	
62 Promotions, Publicity and Printing	215,902	200,000	279,000	500,000	221,000	-	
66 Hosting of Conferences, Seminars and Other Functions	892,479	800,000	900,000	800,000	-	100,000	
68 Water Trucking	-	200,000	-	200,000	200,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	638,909	1,014,000	914,000	1,014,000	100,000	-	
99 Employee Assistance Programme	-	50,000	-	50,000	50,000	-	
Total General Administration	8,342,906	11,195,000	10,429,500	11,663,000	1,233,500	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
03 Uniforms	-	26,000	-	26,000	26,000	-	
06 Water and Sewerage Rates	1,767	3,000	3,000	3,000	-	-	
12 Materials and Supplies	-	30,000	30,000	30,000	-	-	
28 Other Contracted Services	-	100,000	100,000	100,000	-	-	
Total Cemeteries	1,767	159,000	133,000	159,000	26,000	-	
003 Markets and Abattoirs							
04 Electricity	601,154	600,000	400,000	600,000	200,000	-	
06 Water and Sewerage Rates	108,429	175,000	175,000	125,000	-	50,000	
12 Materials and Supplies	113,366	300,000	581,000	300,000	-	281,000	
15 Repairs and Maintenance - Equipment	6,194	50,000	-	50,000	50,000	-	
21 Repairs and Maintenance - Buildings	-	100,000	100,000	100,000	-	-	
28 Other Contracted Services	-	100,000	100,000	100,000	-	-	
37 Janitorial Services	1,961,560	2,500,000	2,500,000	2,430,000	-	70,000	
43 Security Services	1,121,826	1,500,000	1,500,000	1,500,000	-	-	
Total Markets and Abattoirs	3,912,529	5,325,000	5,356,000	5,205,000	-	151,000	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	47,190	100,000	100,000	100,000	-	-	
04 Electricity	699,968	800,000	800,000	800,000	-	-	
06 Water and Sewerage Rates	51,456	75,000	75,000	75,000	-	-	
08 Rent/Lease - Accommodation and Storage	-	15,000	15,000	5,000	-	10,000	
09 Rent/Lease - Vehicles and Equipment	-	10,000	10,000	10,000	-	-	
12 Materials and Supplies	436,276	700,000	1,000,000	700,000	-	300,000	
21 Repairs and Maintenance - Buildings	-	150,000	150,000	150,000	-	-	
28 Other Contracted Services	364,625	1,500,000	1,230,000	1,500,000	270,000	-	
Total Maintenance of Buildings, Grounds and Pastures	1,599,515	3,350,000	3,380,000	3,340,000	-	40,000	
005 Local Health Authority							
03 Uniforms	214,769	350,000	350,000	350,000	-	-	
06 Water and Sewerage Rates	140,041	400,000	200,000	400,000	200,000	-	
09 Rent/Lease-Vehicles and Equipment	279,823	400,000	900,000	400,000	-	500,000	
10 Office Stationery and Supplies	27,005	30,000	30,000	50,000	20,000	-	
12 Materials and Supplies	388,774	500,000	500,000	500,000	-	-	
13 Maintenance of Vehicles	762,477	600,000	600,000	600,000	-	-	
28 Other Contracted Services	45,843,182	62,000,000	62,000,000	63,000,000	1,000,000	-	
Local Health Authority Carried Forward	47,656,071	64,280,000	64,580,000	65,300,000	720,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Local Health Authority							
Brought Forward	47,656,071	64,280,000	64,580,000	65,300,000	720,000	-	
58 Medical Expenses	49,896	100,000	100,000	100,000	-	-	
Total							
Local Health Authority	47,705,967	64,380,000	64,680,000	65,400,000	720,000	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	221,942	400,000	400,000	400,000	-	-	
08 Rent/Lease - Accommodation and Storage	-	20,000	60,000	50,000	-	10,000	
09 Rent/Lease - Vehicles and Equipment	440,390	700,000	700,000	700,000	-	-	
12 Materials and Supplies	3,368,381	4,500,000	5,200,000	5,000,000	-	200,000	
13 Maintenance of Vehicles	957,445	1,200,000	1,200,000	1,200,000	-	-	
15 Repairs and Maintenance - Equipment	-	20,000	20,000	20,000	-	-	
28 Other Contracted Services	834,641	1,300,000	720,500	1,300,000	579,500	-	
Total							
Maintenance of State Traces, Local Roads etc.	5,822,799	8,140,000	8,300,500	8,670,000	369,500	-	
03 MINOR EQUIPMENT PURCHASES	450,688	2,114,000	2,384,000	1,911,000	-	473,000	
001 General Administration							
01 Vehicles	-	200,000	175,000	-	-	175,000	
02 Office Equipment	198,106	150,000	264,000	49,000	-	215,000	
03 Furniture and Furnishings	48,668	43,000	218,000	31,000	-	187,000	
04 Other Minor Equipment	124,313	25,000	125,000	29,000	-	96,000	
Total							
General Administration	371,087	418,000	782,000	109,000	-	673,000	
003 Markets and Abattoirs							
02 Office Equipment	-	19,000	-	31,000	31,000	-	
03 Furniture and Furnishings	-	75,000	-	21,000	21,000	-	
04 Other Minor Equipment	-	-	-	100,000	100,000	-	04 - New Sub-Item
Total							
Markets and Abattoirs	-	94,000	-	152,000	152,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	-	-	530,000	530,000	-	
04 Other Minor Equipment	-	56,000	56,000	133,000	77,000	-	
Total Maintenance of Buildings, Grounds and Pastures	-	56,000	56,000	663,000	607,000	-	
005 Local Health Authority							
01 Vehicles	-	1,160,000	1,160,000	-	-	1,160,000	
02 Office Equipment	34,518	70,000	70,000	51,000	-	19,000	
03 Furniture and Furnishings	17,089	50,000	50,000	64,000	14,000	-	
04 Other Minor Equipment	27,994	121,000	121,000	77,000	-	44,000	
Total Local Health Authority	79,601	1,401,000	1,401,000	192,000	-	1,209,000	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	-	-	650,000	650,000	-	01 - New Sub-Item
04 Other Minor Equipment	-	145,000	145,000	145,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	-	145,000	145,000	795,000	650,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	35,025	175,000	175,000	20,000	-	155,000	
007 Households							
02 Gratuities - Monthly-Paid Officers	-	100,000	100,000	-	-	100,000	
Total Households	-	100,000	100,000	-	-	100,000	
009 Other Transfers							
01 Chairman's Fund	35,025	75,000	75,000	20,000	-	55,000	
Total Other Transfers	35,025	75,000	75,000	20,000	-	55,000	
Total Expenditure	175,552,310	177,945,000	216,870,000	193,320,000	-	23,550,000	

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	197,766,760	188,003,000	257,232,000	201,280,000	(55,952,000)
04	OTHER INCOME	1,581,369	1,785,000	1,650,000	1,739,000	89,000
	Rent	83,225	80,000	85,000	92,000	7,000
	Fees	930,960	1,005,000	925,000	1,005,000	80,000
	Service Charges	157,875	120,000	200,000	192,000	(8,000)
	Licences	194,435	280,000	240,000	210,000	(30,000)
	Miscellaneous	214,874	300,000	200,000	240,000	40,000
	Total	199,348,129	189,788,000	258,882,000	203,019,000	(55,863,000)

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	122,375,072	93,735,000	162,739,000	103,686,000	(59,053,000)
	Wages and Cost of Living Allowance	103,784,195	72,200,000	125,827,000	86,204,000	(39,623,000)
	Overtime - Daily Rated Workers	1,672,003	1,294,000	2,198,000	1,495,000	(703,000)
	Gov't Contribution to NIS	8,650,160	10,000,000	9,825,000	7,360,000	(2,465,000)
	Government Contribution to Group Health Insurance	388,570	459,000	930,000	1,079,000	149,000
	Allowances - Daily Rated Workers	6,494,206	8,076,000	21,451,000	5,568,000	(15,883,000)
	Remuneration to Board Members	1,385,938	1,706,000	2,508,000	1,980,000	(528,000)
02	GOODS AND SERVICES	81,333,684	92,189,000	92,279,000	94,682,000	2,403,000
03	MINOR EQUIPMENT PURCHASES	2,017,767	3,107,000	3,107,000	4,031,000	924,000
04	CURRENT TRANSFERS AND SUBSIDIES	496,955	757,000	757,000	620,000	(137,000)
	Total	206,223,478	189,788,000	258,882,000	203,019,000	(55,863,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	1,581,369	1,785,000	1,650,000	1,739,000
Expenditure	206,223,478	189,788,000	258,882,000	203,019,000
Operating Surplus/(Deficit)	(204,642,109)	(188,003,000)	(257,232,000)	(201,280,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(204,642,109)	(188,003,000)	(257,232,000)	(201,280,000)
Add: Government Subvention	197,766,760	188,003,000	257,232,000	201,280,000
Surplus/(Unfinanced Deficit)	(6,875,349)			

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	197,766,760	188,003,000	257,232,000	201,280,000	-	55,952,000	
04 OTHER INCOME	1,581,369	1,785,000	1,650,000	1,739,000	89,000	-	
001 Rent							
02 Markets and Abattoirs	83,225	80,000	85,000	92,000	7,000	-	
Total Rent	83,225	80,000	85,000	92,000	7,000	-	
002 Fees							
01 Cemeteries	278,520	300,000	300,000	300,000	-	-	
02 Markets and Abattoirs	321,490	375,000	375,000	375,000	-	-	
03 Building Applications	330,950	330,000	250,000	330,000	80,000	-	
Total Fees	930,960	1,005,000	925,000	1,005,000	80,000	-	
003 Service Charges							
02 Waste Disposal	157,875	120,000	200,000	192,000	-	8,000	
Total Service Charges	157,875	120,000	200,000	192,000	-	8,000	
005 Licence							
01 Food Badges	194,435	280,000	240,000	210,000	-	30,000	
Total Licence	194,435	280,000	240,000	210,000	-	30,000	
099 Miscellaneous							
01 General Administration	214,874	300,000	200,000	240,000	40,000	-	
Total Miscellaneous	214,874	300,000	200,000	240,000	40,000	-	
Total Income	199,348,129	189,788,000	258,882,000	203,019,000	-	55,863,000	

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	122,375,072	93,735,000	162,739,000	103,686,000	-	59,053,000	
001 General Administration							
02 Wages and Cost of Living Allowance	-	100,000	-	-	-	-	
05 Government's Contribution to N.I.S.	8,650,160	10,000,000	9,825,000	7,360,000	-	2,465,000	
13 Remuneration to Council Members	1,385,938	1,706,000	2,508,000	1,980,000	-	528,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	388,570	459,000	930,000	1,079,000	149,000	-	
29 Overtime - Daily Rated Workers	-	7,000	7,000	-	-	7,000	
Total General Administration	10,424,668	12,272,000	13,270,000	10,419,000	-	2,851,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	1,069,152	1,300,000	1,300,000	1,508,000	208,000	-	
29 Overtime - Daily Rated Workers	26,628	32,000	39,000	38,000	-	1,000	
30 Allowances - Daily Rated Workers	145,591	195,000	195,000	226,000	31,000	-	
Total Cemeteries	1,241,371	1,527,000	1,534,000	1,772,000	238,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	229,666	300,000	300,000	348,000	48,000	-	
29 Overtime - Daily Rated Workers	22,432	10,000	22,000	12,000	-	10,000	
30 Allowances - Daily Rated Workers	5,420	6,000	6,000	7,000	1,000	-	
Total Markets and Abattoirs	257,518	316,000	328,000	367,000	39,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	10,818,605	6,500,000	6,300,000	7,540,000	1,240,000	-	
29 Overtime - Daily Rated Workers	246,721	200,000	300,000	232,000	-	68,000	
30 Allowances - Daily Rated Workers	513,622	575,000	1,800,000	667,000	-	1,133,000	
Total Maintenance of Buildings, Grounds and Pastures	11,578,948	7,275,000	8,400,000	8,439,000	39,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	32,648,188	23,000,000	24,600,000	26,680,000	2,080,000	-	
29 Overtime - Daily Rated Workers	636,836	445,000	840,000	517,000	-	323,000	
30 Allowances - Daily Rated Workers	2,070,144	2,300,000	5,950,000	2,668,000	-	3,282,000	
Total Local Health Authority	35,355,168	25,745,000	31,390,000	29,865,000	-	1,525,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	59,018,584	41,000,000	93,327,000	50,128,000	-	43,199,000	
29 Overtime - Daily Rated Workers	739,386	600,000	990,000	696,000	-	294,000	
30 Allowances - Daily Rated Workers	3,759,429	5,000,000	13,500,000	2,000,000	-	11,500,000	
Total Maintenance of State Traces, Local Roads etc.	63,517,399	46,600,000	107,817,000	52,824,000	-	54,993,000	
02 GOODS AND SERVICES	81,333,684	92,189,000	92,279,000	94,682,000	2,403,000	-	
001 General Administration							
03 Uniforms	80,946	100,000	100,000	100,000	-	-	
04 Electricity	158,156	150,000	150,000	160,000	10,000	-	
05 Telephones	972,202	800,000	800,000	900,000	100,000	-	
06 Water and Sewerage Rates	10,485	20,000	20,000	20,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	30,000	30,000	-	08 - New Sub-Item
09 Rent/Lease - Vehicles and Equipment	1,930	50,000	30,000	50,000	20,000	-	
10 Office Stationery and Supplies	536,586	600,000	600,000	600,000	-	-	
11 Books and Periodicals	2,047	30,000	20,000	30,000	10,000	-	
12 Materials and Supplies	412,159	500,000	400,000	500,000	100,000	-	
15 Repairs and Maintenance - Equipment	73,446	50,000	100,000	100,000	-	-	
16 Contract Employment	136,456	112,000	150,000	117,000	-	33,000	
17 Training	190,680	271,000	200,000	271,000	71,000	-	
19 Official Entertainment	14,583	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	176,158	400,000	250,000	400,000	150,000	-	
22 Short-Term Employment	841,107	800,000	1,000,000	1,000,000	-	-	
23 Fees	305,279	300,000	200,000	300,000	100,000	-	
43 Security Services	188,001	200,000	988,000	1,419,000	431,000	-	
46 Natural Disasters	199,288	400,000	400,000	400,000	-	-	
57 Postage	1,483	5,000	5,000	5,000	-	-	
61 Insurance	627,208	685,000	685,000	784,000	99,000	-	
62 Promotions, Publicity and Printing	290,577	200,000	200,000	250,000	50,000	-	
66 Hosting of Conferences, Seminars and Other Functions	1,284,881	500,000	500,000	500,000	-	-	
68 Water Trucking	241,688	800,000	600,000	1,000,000	400,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	985,780	1,092,000	1,092,000	1,217,000	125,000	-	
99 Employee Assistance Programme	-	30,000	30,000	30,000	-	-	
Total General Administration	7,731,126	8,115,000	8,540,000	10,203,000	1,663,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
06 Water and Sewerage Rates	3,313	4,000	4,000	4,000	-	-	
12 Materials and Supplies	192,363	300,000	200,000	400,000	200,000	-	
28 Other Contracted Services	46,225	200,000	200,000	300,000	100,000	-	
Total Cemeteries	241,901	504,000	404,000	704,000	300,000	-	
003 Markets and Abattoirs							
04 Electricity	137,797	100,000	125,000	153,000	28,000	-	
06 Water and Sewerage Rates	39,515	48,000	60,000	72,000	12,000	-	
12 Materials and Supplies	63,137	80,000	80,000	120,000	40,000	-	
15 Repairs and Maintenance - Equipment	4,525	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	95,566	100,000	100,000	100,000	-	-	
43 Security Services	609,293	1,000,000	1,335,000	1,300,000	-	35,000	
Total Markets and Abattoirs	949,833	1,348,000	1,720,000	1,765,000	45,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	386,359	450,000	400,000	450,000	50,000	-	
06 Water and Sewerage Rates	43,248	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	23,811	25,000	25,000	25,000	-	-	
12 Materials and Supplies	377,077	600,000	450,000	600,000	150,000	-	
21 Repairs and Maintenance Buildings	186,230	300,000	200,000	300,000	100,000	-	
28 Other Contracted Services	174,670	300,000	300,000	400,000	100,000	-	
62 Promotions, Publicity and Printing	23,460	50,000	30,000	50,000	20,000	-	
Total Maintenance of Buildings, Grounds and Pastures	1,214,855	1,775,000	1,455,000	1,875,000	420,000	-	
005 Local Health Authority							
03 Uniforms	189,983	222,000	222,000	250,000	28,000	-	
09 Rent/Lease - Vehicles and Equipment	276,302	700,000	500,000	700,000	200,000	-	
10 Office Stationery and Supplies	69,815	75,000	75,000	75,000	-	-	
12 Materials and Supplies	597,347	800,000	800,000	840,000	40,000	-	
13 Maintenance of Vehicles	197,518	600,000	600,000	600,000	-	-	
22 Short-Term Employment	6,282,465	3,000,000	5,842,000	3,000,000	-	2,842,000	
28 Other Contracted Services	56,376,007	65,000,000	63,809,000	64,000,000	191,000	-	
58 Medical Expenses	-	100,000	50,000	100,000	50,000	-	
Total Local Health Authority	63,989,437	70,497,000	71,898,000	69,565,000	-	2,333,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	184,768	600,000	600,000	600,000	-	-	
09 Rent/Lease - Vehicles and Equipment	151,693	800,000	112,000	200,000	88,000	-	
12 Materials and Supplies	4,305,416	5,000,000	5,000,000	6,000,000	1,000,000	-	
13 Maintenance of Vehicles	778,937	1,000,000	1,000,000	1,200,000	200,000	-	
15 Repairs and Maintenance - Equipment	6,520	50,000	50,000	70,000	20,000	-	
28 Other Contracted Services	1,779,198	2,500,000	1,500,000	2,500,000	1,000,000	-	
Total Maintenance of State Traces, Local Roads etc.	7,206,532	9,950,000	8,262,000	10,570,000	2,308,000	-	
03 MINOR EQUIPMENT PURCHASES	2,017,767	3,107,000	3,107,000	4,031,000	924,000	-	
001 General Administration							
01 Vehicles	198,995	420,000	420,000	750,000	330,000	-	
02 Office Equipment	196,267	200,000	200,000	400,000	200,000	-	
03 Furniture and Furnishings	65,380	40,000	75,000	152,000	77,000	-	
04 Other Minor Equipment	109,894	350,000	350,000	240,000	-	110,000	
Total General Administration	570,536	1,010,000	1,045,000	1,542,000	497,000	-	
004 Maintenance of Building, Grounds and Pastures							
01 Vehicles	-	900,000	900,000	460,000	-	440,000	
04 Other Minor Equipment	-	50,000	50,000	150,000	100,000	-	
Total Maintenance of Building, Grounds and Pastures	-	950,000	950,000	610,000	-	340,000	
005 Local Health Authority							
01 Vehicles	986,131	690,000	690,000	1,000,000	310,000	-	
04 Other Minor Equipment	-	100,000	65,000	114,000	49,000	-	
Total Local Health Authority	986,131	790,000	755,000	1,114,000	359,000	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	461,100	340,000	340,000	700,000	360,000	-	
04 Other Minor Equipment	-	17,000	17,000	65,000	48,000	-	
Total Maintenance of State Traces, Local Roads etc.	461,100	357,000	357,000	765,000	408,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	496,955	757,000	757,000	620,000	-	137,000	
007 Households							
02 Gratuities	-	127,000	127,000	-	-	127,000	
Total Households	-	127,000	127,000	-	-	127,000	
009 Other Transfers							
01 Chairman's Fund	10,000	30,000	30,000	20,000	-	10,000	
03 Celebrations Fund	486,955	600,000	600,000	600,000	-	-	
Total Other Transfers	496,955	630,000	630,000	620,000	-	10,000	
Total Expenditure	206,223,478	189,788,000	258,882,000	203,019,000	-	55,863,000	

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	92,181,157	83,558,000	120,920,000	96,032,000	(24,888,000)
04	OTHER INCOME	381,125	363,000	302,000	434,000	132,000
	Rent	76,292	63,000	63,000	65,000	2,000
	Fees	3,435	4,000	3,000	4,000	1,000
	Service Charges	118,980	125,000	100,000	130,000	30,000
	Interest	92,125	85,000	50,000	93,000	43,000
	Miscellaneous	90,133	85,000	85,000	140,000	55,000
	Total	92,562,282	83,921,000	121,222,000	96,466,000	(24,756,000)

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	56,564,942	42,962,000	80,263,000	53,483,000	(26,780,000)
	Wages and Cost of Living Allowance	47,118,665	33,250,000	63,326,000	40,369,000	(22,957,000)
	Overtime - Daily Rated Workers	833,203	987,000	1,285,000	1,607,000	322,000
	Gov't Contribution to NIS	3,436,556	3,400,000	3,730,000	4,355,000	625,000
	Government Contribution to Group Health Insurance	155,844	190,000	475,000	390,000	(85,000)
	Allowances - Daily Rated Workers	4,087,798	4,055,000	9,660,000	5,269,000	(4,391,000)
	Remuneration to Board Members	932,876	1,080,000	1,787,000	1,493,000	(294,000)
02	GOODS AND SERVICES	32,812,963	37,188,000	37,188,000	39,223,000	2,035,000
03	MINOR EQUIPMENT PURCHASES	493,440	3,761,000	3,761,000	3,709,000	(52,000)
04	CURRENT TRANSFERS AND SUBSIDIES	9,485	10,000	10,000	51,000	41,000
	Total	89,880,830	83,921,000	121,222,000	96,466,000	(24,756,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	381,125	363,000	302,000	434,000
Expenditure	89,880,830	83,921,000	121,222,000	96,466,000
Operating Surplus/(Deficit)	(89,499,705)	(83,558,000)	(120,920,000)	(96,032,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(89,499,705)	(83,558,000)	(120,920,000)	(96,032,000)
Add: Government Subvention	92,181,157	83,558,000	120,920,000	96,032,000
Surplus/(Unfinanced Deficit)	2,681,452			

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	92,181,157	83,558,000	120,920,000	96,032,000	-	24,888,000	
04 OTHER INCOME	381,125	363,000	302,000	434,000	132,000	-	
001 Rent							
02 Markets and Abattoirs	76,292	63,000	63,000	65,000	2,000	-	
Total Rent	76,292	63,000	63,000	65,000	2,000	-	
002 Fees							
01 Cemeteries	3,435	3,000	3,000	4,000	1,000	-	
02 Markets and Abattoirs	-	1,000	-	-	-	-	
Total Fees	3,435	4,000	3,000	4,000	1,000	-	
003 Service Charges							
02 Waste Disposal	118,980	125,000	100,000	130,000	30,000	-	
Total Service Charges	118,980	125,000	100,000	130,000	30,000	-	
005 Licence							
02 Other	160	1,000	1,000	2,000	1,000	-	
Total Licence	160	1,000	1,000	2,000	1,000	-	
006 Interest							
01 Bank Deposits	92,125	85,000	50,000	93,000	43,000	-	
Total Interest	92,125	85,000	50,000	93,000	43,000	-	
099 Miscellaneous							
01 General Administration	90,133	85,000	85,000	140,000	55,000	-	
Total Miscellaneous	90,133	85,000	85,000	140,000	55,000	-	
Total Income	92,562,282	83,921,000	121,222,000	96,466,000	-	24,756,000	

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	56,564,942	42,962,000	80,263,000	53,483,000	-	26,780,000	
001 General Administration							
02 Wages and Cost of Living Allowance	101,342	600,000	300,000	696,000	396,000	-	
05 Government's Contribution to N.I.S.	3,436,556	3,400,000	3,730,000	4,355,000	625,000	-	
13 Remuneration to Council Members	932,876	1,080,000	1,787,000	1,493,000	-	294,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	155,844	190,000	475,000	390,000	-	85,000	
29 Overtime - Daily Rated Workers	10,026	30,000	15,000	35,000	20,000	-	
30 Allowances - Daily Rated Workers	11,976	20,000	10,000	25,000	15,000	-	
Total General Administration	4,648,620	5,320,000	6,317,000	6,994,000	677,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	177,891	500,000	380,000	500,000	120,000	-	
29 Overtime - Daily Rated Workers	-	40,000	10,000	40,000	30,000	-	
30 Allowances - Daily Rated Workers	37,230	60,000	60,000	60,000	-	-	
Total Cemeteries	215,121	600,000	450,000	600,000	150,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	257,871	150,000	328,000	302,000	-	26,000	
29 Overtime - Daily Rated Workers	16,950	25,000	25,000	25,000	-	-	
30 Allowances - Daily Rated Workers	34,464	15,000	40,000	15,000	-	25,000	
Total Markets and Abattoirs	309,285	190,000	393,000	342,000	-	51,000	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	2,871,055	3,000,000	3,000,000	3,480,000	480,000	-	
29 Overtime - Daily Rated Workers	78,596	120,000	145,000	140,000	-	5,000	
30 Allowances - Daily Rated Workers	290,568	360,000	750,000	418,000	-	332,000	
Total Maintenance of Buildings, Grounds and Pastures	3,240,219	3,480,000	3,895,000	4,038,000	143,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	16,933,706	12,000,000	13,200,000	14,570,000	1,370,000	-	
29 Overtime - Daily Rated Workers	393,684	382,000	490,000	730,000	240,000	-	
30 Allowances - Daily Rated Workers	1,778,840	1,600,000	3,300,000	1,856,000	-	1,444,000	
Total Local Health Authority	19,106,230	13,982,000	16,990,000	17,156,000	166,000	-	
006 Maintenance of State Traces, Local Roads etc							
02 Wages and Cost of Living Allowance	26,776,800	17,000,000	46,118,000	20,821,000	-	25,297,000	
29 Overtime - Daily Rated Workers	333,947	390,000	600,000	637,000	37,000	-	
30 Allowances - Daily Rated Workers	1,934,720	2,000,000	5,500,000	2,895,000	-	2,605,000	
Total Maintenance of State Traces, Local Roads etc	29,045,467	19,390,000	52,218,000	24,353,000	-	27,865,000	
02 GOODS AND SERVICES	32,812,963	37,188,000	37,188,000	39,223,000	2,035,000	-	
001 General Administration							
03 Uniforms	293,857	300,000	300,000	350,000	50,000	-	
04 Electricity	210,388	190,000	190,000	200,000	10,000	-	
05 Telephones	553,897	600,000	600,000	648,000	48,000	-	
06 Water and Sewerage Rates	54,136	45,000	25,000	45,000	20,000	-	
08 Rent/Lease - Office Accommodation and Storage	331,200	331,000	331,000	332,000	1,000	-	
09 Rent / Lease - Vehicles and Equipment	117,478	120,000	120,000	120,000	-	-	
10 Office Stationery and Supplies	526,240	500,000	500,000	550,000	50,000	-	
11 Books and Periodicals	10,964	12,000	12,000	12,000	-	-	
12 Materials and Supplies	63,348	100,000	100,000	120,000	20,000	-	
13 Maintenance of Vehicles	-	300,000	300,000	400,000	100,000	-	
15 Repairs and Maintenance - Equipment	67,770	90,000	90,000	90,000	-	-	
16 Contract Employment	84,286	108,000	113,000	108,000	-	5,000	
17 Training	58,038	100,000	100,000	100,000	-	-	
19 Official Entertainment	11,044	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	28,530	50,000	50,000	60,000	10,000	-	
22 Short-Term Employment	647,597	800,000	650,000	800,000	150,000	-	
23 Fees	45,304	200,000	200,000	200,000	-	-	
28 Other Contracted Services	256,429	150,000	150,000	260,000	110,000	-	
37 Janitorial Services	38,250	100,000	60,000	100,000	40,000	-	
43 Security Services	2,572,524	2,000,000	2,250,000	2,500,000	250,000	-	
46 Natural Disasters	166,372	200,000	200,000	225,000	25,000	-	
57 Postage	1,000	2,000	2,000	2,000	-	-	
61 Insurance	495,549	900,000	800,000	900,000	100,000	-	
62 Promotions, Publicity and Printing	111,618	100,000	128,000	200,000	72,000	-	
66 Hosting of Conferences, Seminars and Other Functions	896,626	500,000	625,000	650,000	25,000	-	
General Administration Carried Forward	7,642,445	7,818,000	7,916,000	8,992,000	1,076,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	7,642,445	7,818,000	7,916,000	8,992,000	1,076,000	-	
68 Water Trucking	226,725	1,000,000	1,400,000	1,000,000	-	400,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	448,435	624,000	500,000	624,000	124,000	-	
99 Employee Assistance Programme	-	20,000	20,000	20,000	-	-	
Total General Administration	8,317,605	9,462,000	9,836,000	10,636,000	800,000	-	
002 Cemeteries							
03 Uniforms	1,167	5,000	5,000	5,000	-	-	
06 Water and Sewerage Rates	4,495	6,000	6,000	7,000	1,000	-	
12 Materials and Supplies	20,157	200,000	200,000	200,000	-	-	
21 Repairs and Maintenance - Buildings	3,015	200,000	100,000	200,000	100,000	-	
28 Other Contracted Services	138,630	100,000	50,000	100,000	50,000	-	
Total Cemeteries	167,464	511,000	361,000	512,000	151,000	-	
003 Markets and Abattoirs							
04 Electricity	49,916	50,000	30,000	50,000	20,000	-	
06 Water and Sewerage Rates	59,098	81,000	51,000	81,000	30,000	-	
10 Office Stationery and Supplies	320	1,000	1,000	1,000	-	-	
12 Materials and Supplies	4,443	60,000	60,000	100,000	40,000	-	
15 Repairs and Maintenance - Equipment	2,122	25,000	10,000	25,000	15,000	-	
21 Repairs and Maintenance - Buildings	104,854	250,000	100,000	250,000	150,000	-	
28 Other Contracted Services	85,000	100,000	100,000	100,000	-	-	
43 Security Services	64,142	96,000	50,000	96,000	46,000	-	
Total Markets and Abattoirs	369,895	663,000	402,000	703,000	301,000	-	
004 Maintenance of Buildings, Grounds and Pastures.							
03 Uniforms	-	260,000	260,000	260,000	-	-	
04 Electricity	246,865	160,000	220,000	250,000	30,000	-	
06 Water and Sewerage Rates	28,185	31,000	31,000	31,000	-	-	
12 Materials and Supplies	424,632	520,000	520,000	600,000	80,000	-	
21 Repairs and Maintenance - Buildings	40,250	200,000	200,000	200,000	-	-	
22 Short-Term Employment	-	500,000	520,000	600,000	80,000	-	
28 Other Contracted Services	660,684	460,000	400,000	460,000	60,000	-	
Total Maintenance of Buildings, Grounds and Pastures.	1,400,616	2,131,000	2,151,000	2,401,000	250,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
03 Uniforms	192,760	200,000	200,000	200,000	-	-	
04 Electricity	4,174	5,000	5,000	5,000	-	-	
06 Water and Sewerage Rates	2,184	11,000	11,000	11,000	-	-	
09 Rent/Lease - Vehicle and Equipment	122,955	300,000	340,000	400,000	60,000	-	
10 Office Stationery and Supplies	14,872	10,000	10,000	10,000	-	-	
12 Materials and Supplies	651,502	900,000	800,000	900,000	100,000	-	
13 Maintenance of Vehicles	488,917	330,000	300,000	330,000	30,000	-	
21 Repairs and Maintenance - Buildings	3,250	50,000	50,000	50,000	-	-	
22 Short Term Employment	1,495,951	2,000,000	2,302,000	2,200,000	-	102,000	
28 Other Contracted Services	16,258,453	16,500,000	16,500,000	16,500,000	-	-	
58 Medical Expenses	-	10,000	10,000	10,000	-	-	
Total Local Health Authority	19,235,018	20,316,000	20,528,000	20,616,000	88,000	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	49,933	230,000	230,000	230,000	-	-	
08 Rent/Lease - Office Accomodation and Storage	-	100,000	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	48,452	100,000	100,000	150,000	50,000	-	
12 Materials and Supplies	1,641,119	1,800,000	1,800,000	2,000,000	200,000	-	
13 Maintenance of Vehicles	961,600	800,000	800,000	900,000	100,000	-	
15 Repairs and Maintenance - Equipment	28,230	50,000	50,000	50,000	-	-	
22 Short-Term Employment	-	400,000	470,000	400,000	-	70,000	
28 Other Contracted Services	593,031	600,000	450,000	600,000	150,000	-	
58 Medical Expenses	-	25,000	10,000	25,000	15,000	-	
Total Maintenance of State Traces, Local Roads etc.	3,322,365	4,105,000	3,910,000	4,355,000	445,000	-	
03 MINOR EQUIPMENT PURCHASES	493,440	3,761,000	3,761,000	3,709,000	-	52,000	
001 General Administration							
01 Vehicles	-	730,000	730,000	500,000	-	230,000	
02 Office Equipment	22,370	60,000	60,000	60,000	-	-	
03 Furniture and Furnishings	126,625	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	174,498	76,000	76,000	90,000	14,000	-	
Total General Administration	323,493	966,000	966,000	750,000	-	216,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Maintenance of Building Grounds and Pastures							
01 Vehicles	-	300,000	300,000	150,000	-	150,000	
04 Other Minor Equipment	78,670	100,000	100,000	100,000	-	-	
Total Maintenance of Building Grounds and Pastures	78,670	400,000	400,000	250,000	-	150,000	
005 Local Health Authority							
01 Vehicle	-	1,265,000	1,265,000	1,300,000	35,000	-	
02 Office Equipment	-	15,000	15,000	15,000	-	-	
04 Other Minor Equipment	13,652	265,000	265,000	344,000	79,000	-	
Total Local Health Authority	13,652	1,545,000	1,545,000	1,659,000	114,000	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	700,000	700,000	900,000	200,000	-	
04 Other Minor Equipment	77,625	150,000	150,000	150,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	77,625	850,000	850,000	1,050,000	200,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	9,485	10,000	10,000	51,000	41,000	-	
007 Households							
02 Gratuities	-	-	-	31,000	31,000	-	
Total Households	-	-	-	31,000	31,000	-	
009 Other Transfers							
01 Chairman's Fund	9,485	10,000	10,000	20,000	10,000	-	
Total Other Transfers	9,485	10,000	10,000	20,000	10,000	-	
Total Expenditure	89,880,830	83,921,000	121,222,000	96,466,000	-	24,756,000	

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	117,086,384	114,975,000	145,689,000	128,521,000	(17,168,000)
04	OTHER INCOME	392,080	565,000	490,000	553,000	63,000
	Fees	120,285	260,000	160,000	208,000	48,000
	Service Charges	221,545	255,000	280,000	300,000	20,000
	Interest	50,250	50,000	50,000	45,000	(5,000)
	Total	117,478,464	115,540,000	146,179,000	129,074,000	(17,105,000)

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	77,680,426	61,960,000	92,599,000	75,051,000	(17,548,000)
	Wages and Cost of Living Allowance	65,094,121	48,105,000	74,526,000	57,103,000	(17,423,000)
	Overtime - Daily Rated Workers	941,275	1,125,000	1,256,000	1,579,000	323,000
	Gov't Contribution to NIS	3,132,282	3,600,000	5,200,000	4,850,000	(350,000)
	Government Contribution to Group Health Insurance	193,473	295,000	587,000	560,000	(27,000)
	Allowances - Daily Rated Workers	7,078,427	7,235,000	8,462,000	8,931,000	469,000
	Remuneration to Board Members	1,240,848	1,600,000	2,568,000	2,028,000	(540,000)
02	GOODS AND SERVICES	35,641,336	52,432,000	52,363,000	52,619,000	256,000
03	MINOR EQUIPMENT PURCHASES	1,028,012	1,107,000	1,107,000	1,384,000	277,000
04	CURRENT TRANSFERS AND SUBSIDIES	8,500	41,000	110,000	20,000	(90,000)
	Total	114,358,274	115,540,000	146,179,000	129,074,000	(17,105,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	392,080	565,000	490,000	553,000
Expenditure	114,358,274	115,540,000	146,179,000	129,074,000
Operating Surplus/(Deficit)	(113,966,194)	(114,975,000)	(145,689,000)	(128,521,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(113,966,194)	(114,975,000)	(145,689,000)	(128,521,000)
Add: Government Subvention	117,086,384	114,975,000	145,689,000	128,521,000
Surplus/(Unfinanced Deficit)	3,120,190			

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	117,086,384	114,975,000	145,689,000	128,521,000	-	17,168,000	
04 OTHER INCOME	392,080	565,000	490,000	553,000	63,000	-	
002 Fees							
01 Cemeteries	8,260	10,000	10,000	8,000	-	2,000	
03 Building Applications	112,025	250,000	150,000	200,000	50,000	-	
Total Fees	120,285	260,000	160,000	208,000	48,000	-	
003 Service Charges							
01 Sanitation	221,545	255,000	280,000	300,000	20,000	-	
Total Service Charges	221,545	255,000	280,000	300,000	20,000	-	
006 Interest							
01 Bank Deposits	50,250	50,000	50,000	45,000	-	5,000	
Total Interest	50,250	50,000	50,000	45,000	-	5,000	
Total Income	117,478,464	115,540,000	146,179,000	129,074,000	-	17,105,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	77,680,426	61,960,000	92,599,000	75,051,000	-	17,548,000	
001 General Administration							
02 Wages and Cost of Living Allowance	98,770	280,000	280,000	480,000	200,000	-	
05 Government's Contribution to N.I.S.	3,132,282	3,600,000	5,200,000	4,850,000	-	350,000	
13 Remuneration to Council Members	1,240,848	1,600,000	2,568,000	2,028,000	-	540,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	193,473	295,000	587,000	560,000	-	27,000	
Total General Administration	4,665,373	5,775,000	8,635,000	7,918,000	-	717,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	173,100	325,000	364,000	365,000	1,000	-	
30 Allowances - Daily Rated Workers	-	20,000	-	20,000	20,000	-	
Total Cemeteries	173,100	345,000	364,000	385,000	21,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowances	172,060	747,000	300,000	318,000	18,000	-	
29 Overtime - Daily Rated Workers	17,640	20,000	29,000	41,000	12,000	-	
30 Allowances - Daily Rated Workers	4,790	15,000	8,000	18,000	10,000	-	
Total Markets and Abattoirs	194,490	782,000	337,000	377,000	40,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	7,850,073	5,253,000	7,311,000	7,300,000	-	11,000	
29 Overtime - Daily Rated Workers	327,221	255,000	487,000	552,000	65,000	-	
30 Allowances - Daily Rated Workers	1,186,868	1,100,000	1,708,000	1,693,000	-	15,000	
Total Maintenance of Buildings, Grounds and Pastures	9,364,162	6,608,000	9,506,000	9,545,000	39,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	17,480,107	12,500,000	12,663,000	15,000,000	2,337,000	-	
29 Overtime - Daily Rated Workers	212,868	350,000	200,000	406,000	206,000	-	
30 Allowances - Daily Rated Workers	1,987,862	2,500,000	2,100,000	2,900,000	800,000	-	
Total Local Health Authority	19,680,837	15,350,000	14,963,000	18,306,000	3,343,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	39,320,011	29,000,000	53,608,000	33,640,000	-	19,968,000	
29 Overtime - Daily Rated Workers	383,546	500,000	540,000	580,000	40,000	-	
30 Allowances - Daily Rated Workers	3,898,907	3,600,000	4,646,000	4,300,000	-	346,000	
Total Maintenance of State Traces, Local Roads etc.	43,602,464	33,100,000	58,794,000	38,520,000	-	20,274,000	
02 GOODS AND SERVICES	35,641,336	52,432,000	52,363,000	52,619,000	256,000	-	
001 General Administration							
03 Uniforms	104,860	81,000	81,000	81,000	-	-	
04 Electricity	260,193	600,000	200,000	200,000	-	-	
05 Telephones	678,572	730,000	730,000	730,000	-	-	
06 Water and Sewerage Rates	27,354	50,000	30,000	50,000	20,000	-	
08 Rent/Lease - Office Accommodation and Storage	225,000	225,000	225,000	225,000	-	-	
10 Office Stationery and Supplies	537,488	550,000	750,000	800,000	50,000	-	
11 Books and Periodicals	6,968	14,000	14,000	14,000	-	-	
12 Materials and Supplies	123,884	150,000	150,000	150,000	-	-	
13 Maintenance of Vehicles	573,370	320,000	320,000	320,000	-	-	
15 Repairs and Maintenance - Equipment	160,980	200,000	200,000	200,000	-	-	
16 Contract Employment	101,112	117,000	117,000	117,000	-	-	
17 Training	134,960	250,000	150,000	150,000	-	-	
19 Official Entertainment	3,845	25,000	25,000	25,000	-	-	
22 Short-term Employment	891,184	1,000,000	1,261,000	1,200,000	-	61,000	
23 Fees	160,695	1,000,000	100,000	500,000	400,000	-	
37 Janitorial Services	9,177	100,000	100,000	100,000	-	-	
43 Security Services	584,190	1,400,000	1,400,000	1,400,000	-	-	
46 Natural Disasters	123,853	300,000	300,000	300,000	-	-	
57 Postage	1,056	3,000	1,000	3,000	2,000	-	
61 Insurance	497,279	735,000	582,000	735,000	153,000	-	
62 Promotions, Publicity and Printing	197,906	200,000	295,000	300,000	5,000	-	
66 Hosting of Conferences, Seminars and Other Functions	970,390	875,000	1,100,000	875,000	-	225,000	
68 Water Trucking	1,150,954	2,000,000	2,000,000	2,000,000	-	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	798,277	1,092,000	1,092,000	1,092,000	-	-	
99 Employee Assistance Programme	21,000	70,000	20,000	70,000	50,000	-	
Total General Administration	8,344,547	12,087,000	11,243,000	11,637,000	394,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
03 Uniforms	-	5,000	-	5,000	5,000	-	
06 Water and Sewerage Rates	11,648	25,000	12,000	25,000	13,000	-	
12 Materials and Supplies	23,322	350,000	350,000	350,000	-	-	
21 Repairs and Maintenance - Buildings	19,158	100,000	100,000	100,000	-	-	
28 Other Contracted Services	425,097	500,000	500,000	500,000	-	-	
Total Cemeteries	479,225	980,000	962,000	980,000	18,000	-	
003 Markets and Abattoirs							
04 Electricity	-	20,000	20,000	20,000	-	-	
06 Water and Sewerage Rates	4,920	15,000	5,000	15,000	10,000	-	
12 Materials and Supplies	-	235,000	212,000	235,000	23,000	-	
21 Repairs and Maintenance - Building	-	-	-	70,000	70,000	-	21 - New Sub-Item
28 Other Contracted Services	-	60,000	60,000	60,000	-	-	
Total Markets and Abattoirs	4,920	330,000	297,000	400,000	103,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	-	40,000	40,000	40,000	-	-	
04 Electricity	349,241	350,000	350,000	400,000	50,000	-	
06 Water and Sewerage Rates	32,609	100,000	50,000	100,000	50,000	-	
09 Rent/Lease - Vehicles and Equipment	-	500,000	500,000	500,000	-	-	
12 Materials and Supplies	389,181	830,000	830,000	830,000	-	-	
21 Repairs and Maintenance - Building	64,606	150,000	150,000	150,000	-	-	
28 Other Contracted Services	530,686	400,000	600,000	400,000	-	200,000	
Total Maintenance of Buildings, Grounds and Pastures	1,366,323	2,370,000	2,520,000	2,420,000	-	100,000	
005 Local Health Authority							
03 Uniforms	97,553	200,000	200,000	200,000	-	-	
04 Electricity	7,698	10,000	10,000	10,000	-	-	
06 Water and Sewerage Rates	171,541	300,000	150,000	300,000	150,000	-	
08 Rent/Lease Office Accommdation and Storage	19,925	22,000	22,000	22,000	-	-	
09 Rent / Lease - Vehicles and Equipment	59,800	500,000	500,000	500,000	-	-	
10 Office Stationery and Supplies	7,476	20,000	20,000	20,000	-	-	
12 Materials and Supplies	427,857	1,000,000	1,295,000	1,000,000	-	295,000	
13 Maintenance of Vehicles	397,030	500,000	500,000	500,000	-	-	
22 Short-term Employment	1,007,566	763,000	763,000	800,000	37,000	-	
28 Other Contracted Services	15,160,821	22,000,000	22,000,000	22,000,000	-	-	
Local Health Authority Carried Forward	17,357,267	25,315,000	25,460,000	25,352,000	-	108,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Local Health Authority							
Brought Forward	17,357,267	25,315,000	25,460,000	25,352,000	-	108,000	
58 Medical Expenses	6,000	50,000	-	30,000	30,000	-	
Total							
Local Health Authority	17,363,267	25,365,000	25,460,000	25,382,000	-	78,000	
006 Maintenance of State Trace, Local Roads etc.							
03 Uniforms	186,324	250,000	250,000	250,000	-	-	
08 Rent/Lease Accommodation and Storage	27,520	60,000	60,000	60,000	-	-	
09 Rent/Lease - Vehicles and Equipment	494,981	650,000	650,000	650,000	-	-	
10 Office Stationery and Supplies	23,041	20,000	20,000	20,000	-	-	
12 Materials and Supplies	6,025,443	8,500,000	8,500,000	8,500,000	-	-	
13 Maintenance of Vehicles	544,437	700,000	949,000	800,000	-	149,000	
15 Repairs and Maintenance - Equipment	7,033	20,000	20,000	20,000	-	-	
22 Short-term Employment	371,376	600,000	932,000	1,000,000	68,000	-	
28 Other Contracted Services	402,899	500,000	500,000	500,000	-	-	
Total							
Maintenance of State Trace, Local Roads etc.	8,083,054	11,300,000	11,881,000	11,800,000	-	81,000	
03 MINOR EQUIPMENT PURCHASES	1,028,012	1,107,000	1,107,000	1,384,000	277,000	-	
001 General Administration							
01 Vehicles	-	-	-	450,000	450,000	-	01 - New Sub-Item
02 Office Equipment	67,985	20,000	20,000	95,000	75,000	-	
03 Furniture and Furnishings	61,435	140,000	140,000	200,000	60,000	-	
04 Other Minor Equipment	88,054	250,000	250,000	133,000	-	117,000	
Total							
General Administration	217,474	410,000	410,000	878,000	468,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Furniture and Furnishings	71,476	52,000	52,000	-	-	52,000	
04 Other Minor Equipment	163,968	132,000	132,000	171,000	39,000	-	
Total							
Maintenance of Buildings, Grounds and Pastures	235,444	184,000	184,000	171,000	-	13,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
01 Vehicles	257,000	-	-	250,000	250,000	-	
02 Office Equipment	16,736	47,000	47,000	-	-	47,000	
03 Furniture and Furnishings	34,936	70,000	70,000	20,000	-	50,000	
04 Other Minor Equipment	-	12,000	12,000	19,000	7,000	-	
Total Local Health Authority	308,672	129,000	129,000	289,000	160,000	-	
006 Maintenance of State Trace, Local Roads, etc.							
02 Office Equipment	-	61,000	61,000	3,000	-	58,000	
03 Furniture and Furnishings	-	23,000	23,000	9,000	-	14,000	
04 Other Minor Equipment	266,422	300,000	300,000	34,000	-	266,000	
Total Maintenance of State Trace, Local Roads, etc.	266,422	384,000	384,000	46,000	-	338,000	
04 CURRENT TRANSFERS AND SUBSIDIES	8,500	41,000	110,000	20,000	-	90,000	
007 Households							
02 Gratuities - Monthly-Paid Officers	-	31,000	100,000	-	-	100,000	
Total Households	-	31,000	100,000	-	-	100,000	
009 Other Transfers							
01 Chairman's Fund	8,500	10,000	10,000	20,000	10,000	-	
Total Other Transfers	8,500	10,000	10,000	20,000	10,000	-	
Total Expenditure	114,358,274	115,540,000	146,179,000	129,074,000	-	17,105,000	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	91,427,354	84,504,000	110,490,000	93,756,000	(16,734,000)
04	OTHER INCOME	420,570	434,000	434,000	404,000	(30,000)
	Rent	6,768	-	-	4,000	4,000
	Fees	187,135	200,000	200,000	220,000	20,000
	Service Charges	136,970	110,000	110,000	120,000	10,000
	Interest	89,697	124,000	124,000	60,000	(64,000)
	Total	91,847,924	84,938,000	110,924,000	94,160,000	(16,764,000)

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	50,584,301	37,077,000	63,063,000	45,407,000	(17,656,000)
	Wages and Cost of Living Allowance	43,048,953	28,670,000	49,527,000	35,235,000	(14,292,000)
	Overtime - Daily Rated Workers	1,434,028	1,082,000	1,769,000	1,723,000	(46,000)
	Gov't Contribution to NIS	2,578,045	3,000,000	3,170,000	3,200,000	30,000
	Government Contribution to Group Health Insurance	121,875	200,000	362,000	424,000	62,000
	Allowances - Daily Rated Workers	2,587,720	3,125,000	6,708,000	3,712,000	(2,996,000)
	Remuneration to Board Members	813,680	1,000,000	1,527,000	1,113,000	(414,000)
02	GOODS AND SERVICES	40,146,847	45,564,000	45,518,000	46,371,000	853,000
03	MINOR EQUIPMENT PURCHASES	94,186	2,235,000	2,235,000	2,310,000	75,000
04	CURRENT TRANSFERS AND SUBSIDIES	61,800	62,000	108,000	72,000	(36,000)
	Total	90,887,134	84,938,000	110,924,000	94,160,000	(16,764,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	420,570	434,000	434,000	404,000
Expenditure	90,887,134	84,938,000	110,924,000	94,160,000
Operating Surplus/(Deficit)	(90,466,564)	(84,504,000)	(110,490,000)	(93,756,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(90,466,564)	(84,504,000)	(110,490,000)	(93,756,000)
Add: Government Subvention	91,427,354	84,504,000	110,490,000	93,756,000
Surplus/(Unfinanced Deficit)	960,790			

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	91,427,354	84,504,000	110,490,000	93,756,000	-	16,734,000	
04 OTHER INCOME	420,570	434,000	434,000	404,000	-	30,000	
001 Rent							
03 Parks and Recreation Grounds	6,768	-	-	4,000	4,000	-	
Total Rent	6,768	-	-	4,000	4,000	-	
002 Fees							
01 Cemeteries	34,415	30,000	30,000	35,000	5,000	-	
02 Markets and Abattiors	141,320	160,000	160,000	170,000	10,000	-	
03 Building Plans	11,400	10,000	10,000	15,000	5,000	-	
Total Fees	187,135	200,000	200,000	220,000	20,000	-	
003 Service Charges							
01 Sanitation	136,970	110,000	110,000	120,000	10,000	-	
Total Service Charges	136,970	110,000	110,000	120,000	10,000	-	
006 Interest							
01 Bank Deposits	89,697	124,000	124,000	60,000	-	64,000	
Total Interest	89,697	124,000	124,000	60,000	-	64,000	
Total Income	91,847,924	84,938,000	110,924,000	94,160,000	-	16,764,000	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	50,584,301	37,077,000	63,063,000	45,407,000	-	17,656,000	
001 General Administration							
02 Wages and Cost of Living Allowance	2,074,714	1,800,000	1,700,000	2,088,000	388,000	-	
05 Government's Contribution to N.I.S.	2,578,045	3,000,000	3,170,000	3,200,000	30,000	-	
13 Remuneration to Council Members	813,680	1,000,000	1,527,000	1,113,000	-	414,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	121,875	200,000	362,000	424,000	62,000	-	
29 Overtime - Daily Rated Workers	166,308	96,000	150,000	149,000	-	1,000	
30 Allowances - Daily Rated Workers	39,989	60,000	40,000	70,000	30,000	-	
Total General Administration	5,794,611	6,156,000	6,949,000	7,044,000	95,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	1,105,067	850,000	750,000	700,000	-	50,000	
29 Overtime - Daily Rated Workers	4,248	8,000	8,000	10,000	2,000	-	
30 Allowances - Daily Rated Workers	203,858	240,000	465,000	279,000	-	186,000	
Total Cemeteries	1,313,173	1,098,000	1,223,000	989,000	-	234,000	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	251,713	120,000	172,000	145,000	-	27,000	
29 Overtime - Daily Rated Workers	22,931	30,000	30,000	35,000	5,000	-	
30 Allowances - Daily Rated Workers	20,435	25,000	40,000	29,000	-	11,000	
Total Markets and Abattoirs	295,079	175,000	242,000	209,000	-	33,000	
004 M'tce of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	2,861,897	2,000,000	2,460,000	2,602,000	142,000	-	
29 Overtime - Daily Rated Workers	37,699	72,000	72,000	108,000	36,000	-	
30 Allowances - Daily Rated Workers	211,240	300,000	576,000	357,000	-	219,000	
Total M'tce of Buildings, Grounds and Pastures	3,110,836	2,372,000	3,108,000	3,067,000	-	41,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	13,028,553	9,300,000	10,753,000	11,500,000	747,000	-	
29 Overtime - Daily Rated Workers	427,048	312,000	515,000	543,000	28,000	-	
30 Allowances - Daily Rated Workers	929,389	1,000,000	2,727,000	1,237,000	-	1,490,000	
Total Local Health Authority	14,384,990	10,612,000	13,995,000	13,280,000	-	715,000	
006 Maintenance of State Traces, Local Roads etc							
02 Wages and Cost of Living Allowance	23,727,009	14,600,000	33,692,000	18,200,000	-	15,492,000	
29 Overtime - Daily Rated Workers	775,794	564,000	994,000	878,000	-	116,000	
30 Allowances - Daily Rated Workers	1,182,809	1,500,000	2,860,000	1,740,000	-	1,120,000	
Total Maintenance of State Traces, Local Roads etc	25,685,612	16,664,000	37,546,000	20,818,000	-	16,728,000	
02 GOODS AND SERVICES	40,146,847	45,564,000	45,518,000	46,371,000	853,000	-	
001 General Administration							
01 Travelling	7,379	-	-	-	-	-	
03 Uniforms	97,623	260,000	260,000	260,000	-	-	
04 Electricity	54,290	130,000	110,000	130,000	20,000	-	
05 Telephones	397,556	450,000	450,000	450,000	-	-	
06 Water and Sewerage Rates	900	1,000	1,000	1,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	804,100	1,100,000	1,100,000	1,100,000	-	-	
09 Rent/Lease - Vehicle and Equipment	72,680	100,000	80,000	100,000	20,000	-	
10 Office Stationery and Supplies	519,581	400,000	400,000	450,000	50,000	-	
11 Books and Periodicals	13,147	10,000	10,000	15,000	5,000	-	
12 Materials and Supplies	59,006	65,000	65,000	65,000	-	-	
13 Maintenance of Vehicles	174,401	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	80,455	150,000	150,000	150,000	-	-	
16 Contract Employment	116,272	135,000	125,000	135,000	10,000	-	
17 Training	154,818	200,000	200,000	200,000	-	-	
19 Official Entertainment	19,301	30,000	30,000	30,000	-	-	
21 Repairs and Maintenance - Buildings	46,267	100,000	100,000	100,000	-	-	
22 Short-Term Employment	477,617	500,000	700,000	500,000	-	200,000	
23 Fees	817,460	1,000,000	950,000	1,000,000	50,000	-	
28 Other Contracted Services	397,468	500,000	600,000	500,000	-	100,000	
37 Janitoral Services	39,202	70,000	70,000	70,000	-	-	
43 Security Services	197,708	300,000	300,000	300,000	-	-	
46 Natural Disasters	174,613	200,000	200,000	200,000	-	-	
57 Postage	2,000	3,000	3,000	3,000	-	-	
61 Insurance	183,125	300,000	250,000	350,000	100,000	-	
62 Promotions, Publicity and Printing	210,739	200,000	160,000	200,000	40,000	-	
General Administration Carried Forward	5,117,708	6,504,000	6,614,000	6,609,000	-	5,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	5,117,708	6,504,000	6,614,000	6,609,000	-	5,000	
66 Hosting of Conferences, Seminars and Other Functions	608,142	600,000	600,000	600,000	-	-	
68 Water Trucking	2,674,730	3,000,000	2,600,000	3,000,000	400,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	390,000	468,000	430,000	468,000	38,000	-	
99 Employee Assistance Programme	48,000	50,000	55,000	50,000	-	5,000	
Total General Administration	8,838,580	10,622,000	10,299,000	10,727,000	428,000	-	
002 Cemeteries							
04 Electricity	2,335	3,000	3,000	3,000	-	-	
06 Water and Sewerage Rates	2,680	6,000	6,000	6,000	-	-	
12 Materials and Supplies	102,273	200,000	200,000	200,000	-	-	
28 Other Contracted Services	209,844	300,000	300,000	300,000	-	-	
43 Security Services	299,041	400,000	350,000	400,000	50,000	-	
Total Cemeteries	616,173	909,000	859,000	909,000	50,000	-	
003 Markets and Abattoirs							
04 Electricity	14,919	25,000	35,000	32,000	-	3,000	
06 Water and Sewerage Rates	9,424	10,000	10,000	10,000	-	-	
12 Materials and Supplies	46,107	200,000	200,000	200,000	-	-	
28 Other Contracted Services	192,075	250,000	250,000	250,000	-	-	
Total Markets and Abattoirs	262,525	485,000	495,000	492,000	-	3,000	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	59,952	70,000	70,000	70,000	-	-	
04 Electricity	111,780	112,000	125,000	125,000	-	-	
06 Water and Sewerage Rates	37,717	40,000	40,000	40,000	-	-	
12 Materials and Supplies	432,475	300,000	300,000	400,000	100,000	-	
21 Repairs and Maintenance-Buildings	196,785	200,000	200,000	200,000	-	-	
28 Other Contracted Services	1,008,588	1,500,000	1,500,000	1,500,000	-	-	
43 Security Services	403,208	400,000	450,000	410,000	-	40,000	
Total Maintenance of Buildings, Grounds and Pastures	2,250,505	2,622,000	2,685,000	2,745,000	60,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
03 Uniforms	107,309	168,000	168,000	200,000	32,000	-	
09 Rent/Lease - Vehicle and Equipment	121,519	900,000	600,000	900,000	300,000	-	
10 Office Stationery and Supplies	20,457	25,000	25,000	25,000	-	-	
12 Materials and Supplies	299,881	300,000	754,000	300,000	-	454,000	
13 Maintenance of Vehicles	301,086	300,000	300,000	300,000	-	-	
17 Training	44,000	50,000	50,000	50,000	-	-	
22 Short - Term Employment	-	576,000	376,000	576,000	200,000	-	
23 Fees	-	1,000,000	800,000	1,000,000	200,000	-	
28 Other Contracted Services	12,175,026	14,000,000	14,000,000	14,000,000	-	-	
58 Medical Expenses	11,647	15,000	15,000	15,000	-	-	
Total Local Health Authority	13,080,925	17,334,000	17,088,000	17,366,000	278,000	-	
006 Maintenance of State Traces, Local Roads etc							
03 Uniforms	123,521	500,000	500,000	500,000	-	-	
09 Rent/Lease - Vehicles and Equipment	370,300	400,000	400,000	400,000	-	-	
12 Materials and Supplies	10,112,580	7,500,000	7,900,000	8,000,000	100,000	-	
13 Maintenance of Vehicles	739,448	700,000	750,000	740,000	-	10,000	
15 Repairs and Maintenance - Equipment	-	2,000	2,000	2,000	-	-	
17 Training	38,100	40,000	40,000	40,000	-	-	
28 Other Contracted Services	3,265,419	4,000,000	4,000,000	4,000,000	-	-	
43 Security Services	448,771	450,000	500,000	450,000	-	50,000	
Total Maintenance of State Traces, Local Roads etc	15,098,139	13,592,000	14,092,000	14,132,000	40,000	-	
03 MINOR EQUIPMENT PURCHASES	94,186	2,235,000	2,235,000	2,310,000	75,000	-	
001 General Administration							
01 Vehicles	-	-	-	650,000	650,000	-	01 - New Sub-Item
02 Office Equipment	-	200,000	200,000	200,000	-	-	
03 Furniture and Furnishings	-	170,000	170,000	-	-	170,000	
04 Other Minor Equipment	1,381	200,000	200,000	200,000	-	-	
Total General Administration	1,381	570,000	570,000	1,050,000	480,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
01 Vehicles	-	800,000	800,000	400,000	-	400,000	
Total Local Health Authority	-	800,000	800,000	400,000	-	400,000	
006 Maintenance of State Traces, Local Roads etc							
01 Vehicles	-	700,000	700,000	700,000	-	-	
04 Other Minor Equipment	92,805	165,000	165,000	160,000	-	5,000	
Total Maintenance of State Traces, Local Roads etc	92,805	865,000	865,000	860,000	-	5,000	
04 CURRENT TRANSFERS AND SUBSIDIES	61,800	62,000	108,000	72,000	-	36,000	
007 Households							
02 Gratuities	51,800	52,000	98,000	52,000	-	46,000	
Total Households	51,800	52,000	98,000	52,000	-	46,000	
009 Other Transfers							
01 Chairman's Fund	10,000	10,000	10,000	20,000	10,000	-	
Total Other Transfers	10,000	10,000	10,000	20,000	10,000	-	
Total Expenditure	90,887,134	84,938,000	110,924,000	94,160,000	-	16,764,000	

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	89,563,098	80,013,000	104,530,000	92,197,000	(12,333,000)
04	OTHER INCOME	727,894	1,280,000	880,000	1,199,000	319,000
	Rent	5,000	442,000	120,000	434,000	314,000
	Fees	132,225	148,000	178,000	185,000	7,000
	Service Charges	266,800	360,000	280,000	260,000	(20,000)
	Licences	36,950	70,000	70,000	70,000	-
	Interest	23,930	30,000	12,000	20,000	8,000
	Miscellaneous	262,989	230,000	220,000	230,000	10,000
	Total	90,290,992	81,293,000	105,410,000	93,396,000	(12,014,000)

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	57,439,155	43,535,000	67,652,000	53,827,000	(13,825,000)
	Wages and Cost of Living Allowance	49,971,653	35,670,000	56,950,000	42,649,000	(14,301,000)
	Overtime - Daily Rated Workers	990,645	1,018,000	1,619,000	1,570,000	(49,000)
	Gov't Contribution to NIS	2,760,515	2,756,000	3,300,000	3,627,000	327,000
	Government Contribution to Group Health Insurance	175,152	195,000	440,000	473,000	33,000
	Allowances - Daily Rated Workers	2,569,486	2,690,000	3,439,000	3,866,000	427,000
	Remuneration to Board Members	971,704	1,206,000	1,904,000	1,642,000	(262,000)
02	GOODS AND SERVICES	30,815,527	35,040,000	35,040,000	36,465,000	1,425,000
03	MINOR EQUIPMENT PURCHASES	1,997,513	2,708,000	2,708,000	2,684,000	(24,000)
04	CURRENT TRANSFERS AND SUBSIDIES	9,930	10,000	10,000	420,000	410,000
	Total	90,262,125	81,293,000	105,410,000	93,396,000	(12,014,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	727,894	1,280,000	880,000	1,199,000
Expenditure	90,262,125	81,293,000	105,410,000	93,396,000
Operating Surplus/(Deficit)	(89,534,231)	(80,013,000)	(104,530,000)	(92,197,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(89,534,231)	(80,013,000)	(104,530,000)	(92,197,000)
Add: Government Subvention	89,563,098	80,013,000	104,530,000	92,197,000
Surplus/(Unfinanced Deficit)	28,867			

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	89,563,098	80,013,000	104,530,000	92,197,000	-	12,333,000	
04 OTHER INCOME	727,894	1,280,000	880,000	1,199,000	319,000	-	
001 Rent							
02 Markets and Abattoirs	5,000	432,000	120,000	424,000	304,000	-	
03 Parks and Recreation Grounds	-	10,000	-	10,000	10,000	-	
Total Rent	5,000	442,000	120,000	434,000	314,000	-	
002 Fees							
01 Cemeteries	83,975	105,000	130,000	130,000	-	-	
03 Building Applications	48,250	43,000	48,000	55,000	7,000	-	
Total Fees	132,225	148,000	178,000	185,000	7,000	-	
003 Service Charges							
01 Sanitation	-	10,000	-	-	-	-	
02 Waste Disposal	266,800	350,000	280,000	260,000	-	20,000	
Total Service Charges	266,800	360,000	280,000	260,000	-	20,000	
005 Licence							
01 Food Badges	36,950	70,000	70,000	70,000	-	-	
Total Licence	36,950	70,000	70,000	70,000	-	-	
006 Interest							
01 Bank Deposits	23,930	30,000	12,000	20,000	8,000	-	
Total Interest	23,930	30,000	12,000	20,000	8,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 General Administration	262,989	230,000	220,000	230,000	10,000	-	
Total Miscellaneous	262,989	230,000	220,000	230,000	10,000	-	
Total Income	90,290,992	81,293,000	105,410,000	93,396,000	-	12,014,000	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	57,439,155	43,535,000	67,652,000	53,827,000	-	13,825,000	
001 General Administration							
02 Wages and Cost of Living Allowance	46,856	160,000	140,000	184,000	44,000	-	
05 Government's Contribution to N.I.S.	2,760,515	2,756,000	3,300,000	3,627,000	327,000	-	
13 Remuneration to Council Members	971,704	1,206,000	1,904,000	1,642,000	-	262,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	175,152	195,000	440,000	473,000	33,000	-	
29 Overtime - Daily Rated Workers	-	10,000	11,000	11,000	-	-	
30 Allowances - Daily Rated Workers	242,643	230,000	245,000	278,000	33,000	-	
Total General Administration	4,196,870	4,557,000	6,040,000	6,215,000	175,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	772,927	910,000	1,123,000	1,183,000	60,000	-	
30 Allowances - Daily Rated Workers	58,357	60,000	86,000	90,000	4,000	-	
Total Cemeteries	831,284	970,000	1,209,000	1,273,000	64,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	3,993,549	3,100,000	3,200,000	4,000,000	800,000	-	
29 Overtime - Daily Rated Workers	111,358	182,000	300,000	200,000	-	100,000	
30 Allowances - Daily Rated Workers	157,746	185,000	235,000	333,000	98,000	-	
Total Maintenance of Buildings, Grounds and Pastures	4,262,653	3,467,000	3,735,000	4,533,000	798,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	17,697,627	12,000,000	13,687,000	14,762,000	1,075,000	-	
29 Overtime - Daily Rated Workers	766,833	676,000	1,078,000	1,109,000	31,000	-	
30 Allowances - Daily Rated Workers	700,858	715,000	950,000	1,085,000	135,000	-	
Total Local Health Authority	19,165,318	13,391,000	15,715,000	16,956,000	1,241,000	-	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	27,460,694	19,500,000	38,800,000	22,520,000	-	16,280,000	
29 Overtime - Daily Rated Workers	112,454	150,000	230,000	250,000	20,000	-	
30 Allowances - Daily Rated Workers	1,409,882	1,500,000	1,923,000	2,080,000	157,000	-	
Total Maintenance of State Traces, Local Roads etc.	28,983,030	21,150,000	40,953,000	24,850,000	-	16,103,000	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	30,815,527	35,040,000	35,040,000	36,465,000	1,425,000	-	
001 General Administration							
03 Uniforms	89,569	131,000	131,000	131,000	-	-	
04 Electricity	252,752	250,000	250,000	300,000	50,000	-	
05 Telephones	559,818	540,000	702,000	700,000	-	2,000	
08 Rent/Lease - Office Accommodation and Storage	707,700	708,000	708,000	708,000	-	-	
09 Rent/Lease - Vehicles and Equipment	106,663	125,000	125,000	130,000	5,000	-	
10 Office Stationery and Supplies	568,187	600,000	600,000	600,000	-	-	
11 Books and Periodicals	5,008	15,000	10,000	10,000	-	-	
12 Materials and Supplies	42,607	40,000	45,000	40,000	-	5,000	
15 Repairs and Maintenance - Equipment	16,227	20,000	35,000	20,000	-	15,000	
16 Contract Employment	128,501	114,000	116,000	119,000	3,000	-	
17 Training	99,894	139,000	139,000	139,000	-	-	
19 Official Entertainment	37,442	50,000	50,000	50,000	-	-	
22 Short-Term Employment	1,472,982	1,815,000	1,815,000	1,815,000	-	-	
23 Fees	121,475	292,000	142,000	242,000	100,000	-	
28 Other Contracted Services	128,950	200,000	150,000	200,000	50,000	-	
46 Natural Disasters	292,291	300,000	300,000	300,000	-	-	
57 Postage	3,000	3,000	3,000	3,000	-	-	
61 Insurance	584,433	665,000	720,000	916,000	196,000	-	
62 Promotions, Publicity and Printing	157,926	200,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	1,006,574	850,000	800,000	945,000	145,000	-	
68 Water Trucking	171,464	450,000	450,000	450,000	-	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	535,668	725,000	640,000	732,000	92,000	-	
Total General Administration	7,089,131	8,232,000	8,131,000	8,750,000	619,000	-	
002 Cemeteries							
04 Electricity	-	2,000	2,000	2,000	-	-	
06 Water and Sewerage Rates	10,102	15,000	15,000	15,000	-	-	
12 Materials and Supplies	47,765	120,000	100,000	120,000	20,000	-	
28 Other Contracted Services	316,600	300,000	300,000	300,000	-	-	
43 Security Services	110,438	114,000	114,000	173,000	59,000	-	
Total Cemeteries	484,905	551,000	531,000	610,000	79,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Markets and Abattoirs							
04 Electricity	73,538	240,000	240,000	240,000	-	-	
05 Telephones	-	24,000	10,000	24,000	14,000	-	
06 Water and Sewerage Rates	12,030	50,000	20,000	50,000	30,000	-	
12 Materials and Supplies	10,828	60,000	75,000	60,000	-	15,000	
21 Repairs and Maintenance - Buildings	15,510	200,000	100,000	200,000	100,000	-	
28 Other Contracted Services	-	90,000	50,000	98,000	48,000	-	
37 Janitorial Services	-	240,000	240,000	240,000	-	-	
43 Security Services	243,409	800,000	800,000	1,020,000	220,000	-	
Total Markets and Abattoirs	355,315	1,704,000	1,535,000	1,932,000	397,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	70,122	140,000	140,000	140,000	-	-	
04 Electricity	319,521	325,000	410,000	396,000	-	14,000	
06 Water and Sewerage Rates	29,021	60,000	45,000	60,000	15,000	-	
12 Materials and Supplies	197,097	320,000	320,000	320,000	-	-	
15 Repairs and Maintenance - Equipment	3,389	30,000	15,000	30,000	15,000	-	
21 Repairs and Maintenance - Buildings	251,829	300,000	300,000	300,000	-	-	
28 Other Contracted Services	251,591	300,000	400,000	300,000	-	100,000	
37 Janitorial Services	427,826	700,000	700,000	700,000	-	-	
43 Security Services	1,113,748	900,000	900,000	900,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	2,664,144	3,075,000	3,230,000	3,146,000	-	84,000	
005 Local Health Authority							
03 Uniforms	163,068	182,000	182,000	182,000	-	-	
06 Water and Sewerage Rates	96,150	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	69,447	170,000	170,000	170,000	-	-	
12 Materials and Supplies	457,807	622,000	622,000	625,000	3,000	-	
13 Maintenance of Vehicles	244,566	234,000	269,000	250,000	-	19,000	
28 Other Contracted Services	11,678,094	11,500,000	12,100,000	11,680,000	-	420,000	
58 Medical Expenses	12,766	20,000	20,000	20,000	-	-	
Total Local Health Authority	12,721,898	12,828,000	13,463,000	13,027,000	-	436,000	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	237,811	300,000	300,000	300,000	-	-	
12 Materials and Supplies	3,828,461	4,500,000	4,500,000	4,800,000	300,000	-	
13 Maintenance of Vehicles	811,306	850,000	850,000	900,000	50,000	-	
28 Other Contracted Services	2,622,556	3,000,000	2,500,000	3,000,000	500,000	-	
Total Maintenance of State Traces, Local Roads etc.	7,500,134	8,650,000	8,150,000	9,000,000	850,000	-	
03 MINOR EQUIPMENT PURCHASES	1,997,513	2,708,000	2,708,000	2,684,000	-	24,000	
001 General Administration							
02 Office Equipment	97,269	76,000	76,000	163,000	87,000	-	
03 Furniture and Furnishings	89,793	60,000	60,000	141,000	81,000	-	
04 Other Minor Equipment	78,801	97,000	97,000	8,000	-	89,000	
Total General Administration	265,863	233,000	233,000	312,000	79,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	11,444	360,000	360,000	-	-	360,000	
04 Other Minor Equipment	37,064	47,000	47,000	54,000	7,000	-	
Total Maintenance of Buildings, Grounds and Pastures	48,508	407,000	407,000	54,000	-	353,000	
005 Local Health Authority							
01 Vehicles	527,150	800,000	800,000	175,000	-	625,000	
04 Other Minor Equipment	-	68,000	68,000	-	-	68,000	
Total Local Health Authority	527,150	868,000	868,000	175,000	-	693,000	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	1,072,833	1,000,000	1,000,000	1,825,000	825,000	-	
04 Other Minor Equipment	83,159	200,000	200,000	318,000	118,000	-	
Total Maintenance of State Traces, Local Roads etc.	1,155,992	1,200,000	1,200,000	2,143,000	943,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	9,930	10,000	10,000	420,000	410,000	-	
009 Other Transfers							
01 Chairman's Fund	9,930	10,000	10,000	20,000	10,000	-	
02 Celebrations Fund	-	-	-	400,000	400,000	-	02 - New Sub-Item.
Total Other Transfers	9,930	10,000	10,000	420,000	410,000	-	
Total Expenditure	90,262,125	81,293,000	105,410,000	93,396,000	-	12,014,000	

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	80,794,971	72,517,000	90,465,000	75,699,000	(14,766,000)
04	OTHER INCOME	472,431	396,000	396,000	617,000	221,000
	Fees	34,450	26,000	26,000	122,000	96,000
	Service Charges	357,428	250,000	250,000	225,000	(25,000)
	Licences	51,125	80,000	99,400	80,000	(19,400)
	Interest	29,428	40,000	20,600	40,000	19,400
	Total	81,267,402	72,913,000	90,861,000	76,316,000	(14,545,000)

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	41,880,764	28,513,000	46,461,000	34,309,000	(12,152,000)
	Wages and Cost of Living Allowance	32,166,054	22,579,000	37,311,000	26,158,000	(11,153,000)
	Overtime - Daily Rated Workers	739,853	430,000	593,000	806,000	213,000
	Gov't Contribution to NIS	1,896,014	1,975,000	2,507,000	2,291,000	(216,000)
	Government Contribution to Group Health Insurance	106,782	118,000	407,000	310,000	(97,000)
	Allowances - Daily Rated Workers	5,969,446	2,189,000	3,800,000	3,157,000	(643,000)
	Remuneration to Board Members	1,002,615	1,222,000	1,843,000	1,587,000	(256,000)
02	GOODS AND SERVICES	36,840,800	42,113,000	42,112,070	41,703,000	(409,070)
03	MINOR EQUIPMENT PURCHASES	1,753,121	2,277,000	2,277,930	284,000	(1,993,930)
04	CURRENT TRANSFERS AND SUBSIDIES	162,292	10,000	10,000	20,000	10,000
	Total	80,636,977	72,913,000	90,861,000	76,316,000	(14,545,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	472,431	396,000	396,000	617,000
Expenditure	80,636,977	72,913,000	90,861,000	76,316,000
Operating Surplus/(Deficit)	(80,164,546)	(72,517,000)	(90,465,000)	(75,699,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(80,164,546)	(72,517,000)	(90,465,000)	(75,699,000)
Add: Government Subvention	80,794,971	72,517,000	90,465,000	75,699,000
Surplus/(Unfinanced Deficit)	630,425			

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	80,794,971	72,517,000	90,465,000	75,699,000	-	14,766,000	
04 OTHER INCOME	472,431	396,000	396,000	617,000	221,000	-	
002 Fees							
01 Cemeteries	34,450	26,000	26,000	22,000	-	4,000	
02 Markets and Abattoirs	-	-	-	100,000	100,000	-	02 - New Sub-Item
Total Fees	34,450	26,000	26,000	122,000	96,000	-	
003 Service Charges							
02 Waste Disposal	357,428	250,000	250,000	225,000	-	25,000	
Total Service Charges	357,428	250,000	250,000	225,000	-	25,000	
005 Licence							
01 Food Badges	-	-	19,400	-	-	19,400	
02 Other	51,125	80,000	80,000	80,000	-	-	
Total Licence	51,125	80,000	99,400	80,000	-	19,400	
006 Interest							
01 Bank Deposits	29,428	40,000	20,600	40,000	19,400	-	
Total Interest	29,428	40,000	20,600	40,000	19,400	-	
099 Miscellaneous							
01 General Administration	-	-	-	150,000	150,000	-	01 - New Sub-Item
Total Miscellaneous	-	-	-	150,000	150,000	-	
Total Income	81,267,402	72,913,000	90,861,000	76,316,000	-	14,545,000	

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	41,880,764	28,513,000	46,461,000	34,309,000	-	12,152,000	
001 General Administration							
02 Wages and Cost of Living Allowance	78,543	170,000	257,000	170,000	-	87,000	
05 Government's Contribution to N.I.S.	1,896,014	1,975,000	2,507,000	2,291,000	-	216,000	
13 Remuneration to Council Members	1,002,615	1,222,000	1,843,000	1,587,000	-	256,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	106,782	118,000	407,000	310,000	-	97,000	
29 Overtime - Daily Rated Workers	29,222	80,000	40,000	90,000	50,000	-	
30 Allowaces - Daily Rated Workers	120,510	80,000	110,000	90,000	-	20,000	
Total General Administration	3,233,686	3,645,000	5,164,000	4,538,000	-	626,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	223,770	159,000	159,000	178,000	19,000	-	
30 Allowances - Daily Rated Workers	10,825	4,000	17,000	15,000	-	2,000	
Total Cemeteries	234,595	163,000	176,000	193,000	17,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	182,843	250,000	250,000	290,000	40,000	-	
29 Overtime - Daily Rated Workers	155,881	150,000	150,000	174,000	24,000	-	
30 Allowances - Daily Rated Workers	36,193	23,000	23,000	26,000	3,000	-	
Total Markets and Abattoirs	374,917	423,000	423,000	490,000	67,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	3,544,224	3,000,000	3,000,000	3,480,000	480,000	-	
29 Overtime - Daily Rated Workers	102,362	50,000	144,000	120,000	-	24,000	
30 Allowances - Daily Rated Workers	844,990	270,000	432,000	370,000	-	62,000	
Total Maintenance of Buildings, Grounds and Pastures	4,491,576	3,320,000	3,576,000	3,970,000	394,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	9,082,913	6,500,000	6,630,000	7,540,000	910,000	-	
29 Overtime - Daily Rated Workers	162,612	50,000	105,000	117,000	12,000	-	
30 Allowances - Daily Rated Workers	1,772,787	612,000	1,349,000	1,215,000	-	134,000	
Total Local Health Authority	11,018,312	7,162,000	8,084,000	8,872,000	788,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	19,053,761	12,500,000	27,015,000	14,500,000	-	12,515,000	
29 Overtime - Daily Rated Workers	289,776	100,000	154,000	305,000	151,000	-	
30 Allowances - Daily Rated Workers	3,184,141	1,200,000	1,869,000	1,441,000	-	428,000	
Total Maintenance of State Traces, Local Roads etc.	22,527,678	13,800,000	29,038,000	16,246,000	-	12,792,000	
02 GOODS AND SERVICES	36,840,800	42,113,000	42,112,070	41,703,000	-	409,070	
001 General Administration							
01 Travelling and Subsistence	-	1,000	-	-	-	-	
03 Uniforms	260,000	165,000	165,000	165,000	-	-	
04 Electricity	268,292	310,000	310,000	310,000	-	-	
05 Telephones	788,069	610,000	720,000	610,000	-	110,000	
08 Rent/Lease - Office Accommodation and Storage	1,976,988	2,000,000	2,000,000	2,000,000	-	-	
10 Office Stationery and Supplies	589,834	510,000	600,000	510,000	-	90,000	
11 Books and Periodicals	8,978	9,000	9,000	9,000	-	-	
12 Materials and Supplies	183,086	142,000	200,000	142,000	-	58,000	
15 Repairs and Maintenance - Equipment	39,613	90,000	90,000	90,000	-	-	
16 Contract Employment	118,227	117,000	117,000	117,000	-	-	
17 Training	86,225	100,000	150,000	100,000	-	50,000	
19 Official Entertainment	61,397	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	109,591	30,000	33,258	35,000	1,742	-	
22 Short-term Employment	7,181,415	5,500,000	8,500,000	6,500,000	-	2,000,000	
23 Fees	548,684	380,000	380,000	380,000	-	-	
28 Other Contracted Services	-	345,000	345,000	345,000	-	-	
43 Security Services	395,033	625,000	982,000	700,000	-	282,000	
46 Natural Disasters	149,882	155,000	155,000	152,000	-	3,000	
57 Postage	2,000	3,000	1,000	3,000	2,000	-	
61 Insurance	425,205	400,000	465,000	600,000	135,000	-	
62 Promotions, Publicity and Printing	100,048	180,000	180,000	180,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	826,842	600,000	731,000	600,000	-	131,000	
68 Water Trucking	921,637	3,500,000	1,325,000	1,500,000	175,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	600,710	702,000	702,000	702,000	-	-	
99 Employee Assistance Programme	-	30,000	-	30,000	30,000	-	
Total General Administration	15,641,756	16,554,000	18,210,258	15,830,000	-	2,380,258	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
12 Materials and Supplies	49,986	65,000	65,000	65,000	-	-	
28 Other Contracted Services	59,040	180,000	180,000	180,000	-	-	
Total Cemeteries	109,026	245,000	245,000	245,000	-	-	
003 Markets and Abattoirs							
04 Electricity	179,292	80,000	300,000	200,000	-	100,000	
06 Water and Sewerage Rates	2,334	60,000	10,000	60,000	50,000	-	
12 Materials and Supplies	32,063	135,000	135,000	135,000	-	-	
28 Other Contracted Services	130,096	150,000	251,850	200,000	-	51,850	
43 Security Services	-	1,000,000	-	200,000	200,000	-	
Total Markets and Abattoirs	343,785	1,425,000	696,850	795,000	98,150	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	60,000	75,000	75,000	75,000	-	-	
04 Electricity	527,378	500,000	600,000	500,000	-	100,000	
06 Water and Sewerage Rates	47,274	40,000	40,000	40,000	-	-	
12 Materials and Supplies	222,119	250,000	250,000	250,000	-	-	
21 Repairs and Maintenance - Buildings	79,561	100,000	160,000	150,000	-	10,000	
28 Other Contracted Services	472,852	800,000	800,000	800,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	1,409,184	1,765,000	1,925,000	1,815,000	-	110,000	
005 Local Health Authority							
03 Uniforms	145,907	150,000	150,000	150,000	-	-	
06 Water and Sewerage Rates	85,500	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	-	20,000	-	20,000	20,000	-	
12 Materials and Supplies	164,967	180,000	230,000	200,000	-	30,000	
13 Maintenance of Vehicles	513,462	400,000	500,000	500,000	-	-	
22 Short-term Employment	87,386	120,000	120,000	120,000	-	-	
28 Other Contracted Services	10,432,544	10,755,000	10,755,000	11,170,000	415,000	-	
58 Medical Expenses	14,370	15,000	5,000	15,000	10,000	-	
Total Local Health Authority	11,444,136	11,740,000	11,860,000	12,275,000	415,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	59,759	62,000	189,278	193,000	3,722	-	
09 Rent/Lease - Vehicles and Equipment	508,993	522,000	647,000	600,000	-	47,000	
12 Materials and Supplies	4,817,660	5,000,000	5,888,684	7,000,000	1,111,316	-	
13 Maintenance of Vehicles	805,533	700,000	850,000	850,000	-	-	
28 Other Contracted Services	1,700,968	4,100,000	1,600,000	2,100,000	500,000	-	
Total Maintenance of State Traces, Local Roads etc.	7,892,913	10,384,000	9,174,962	10,743,000	1,568,038	-	
03 MINOR EQUIPMENT PURCHASES	1,753,121	2,277,000	2,277,930	284,000	-	1,993,930	
001 General Administration							
02 Office Equipment	299,997	236,000	236,000	45,000	-	191,000	
03 Furniture and Furnishings	121,641	56,000	56,000	32,000	-	24,000	
04 Other Minor Equipment	344,985	90,000	90,000	45,000	-	45,000	
Total General Administration	766,623	382,000	382,000	122,000	-	260,000	
005 Local Health Authority							
01 Vehicles	933,885	600,000	600,000	-	-	600,000	
04 Other Minor Equipment	17,595	55,000	55,930	112,000	56,070	-	
Total Local Health Authority	951,480	655,000	655,930	112,000	-	543,930	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	1,200,000	1,200,000	-	-	1,200,000	
04 Other Minor Equipment	35,018	40,000	40,000	50,000	10,000	-	
Total Maintenance of State Traces, Local Roads etc.	35,018	1,240,000	1,240,000	50,000	-	1,190,000	
04 CURRENT TRANSFERS AND SUBSIDIES	162,292	10,000	10,000	20,000	10,000	-	
007 Households							
02 Gratuities - Monthly-Paid Officers	152,292	-	-	-	-	-	
Total Households	152,292	-	-	-	-	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Chairman's Fund	10,000	10,000	10,000	20,000	10,000	-	
Total Other Transfers	10,000	10,000	10,000	20,000	10,000	-	
Total Expenditure	80,636,977	72,913,000	90,861,000	76,316,000	-	14,545,000	

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	91,525,398	83,944,000	119,056,000	97,902,000	(21,154,000)
04	OTHER INCOME	903,196	800,000	925,000	870,000	(55,000)
	Rent	323,514	350,000	350,000	350,000	-
	Fees	58,784	60,000	60,000	60,000	-
	Service Charges	296,130	275,000	385,000	385,000	-
	Interest	38,348	15,000	30,000	25,000	(5,000)
	Miscellaneous	186,420	100,000	100,000	50,000	(50,000)
	Total	92,428,594	84,744,000	119,981,000	98,772,000	(21,209,000)

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	58,812,642	44,200,000	79,437,000	54,163,000	(25,274,000)
	Wages and Cost of Living Allowance	50,553,567	35,420,000	60,879,000	41,849,000	(19,030,000)
	Overtime - Daily Rated Workers	548,339	496,000	752,000	819,000	67,000
	Gov't Contribution to NIS	2,786,485	2,729,000	3,600,000	3,744,000	144,000
	Government Contribution to Group Health Insurance	154,908	218,000	480,000	494,000	14,000
	Allowances - Daily Rated Workers	3,708,645	4,038,000	11,589,000	5,604,000	(5,985,000)
	Remuneration to Board Members	1,060,698	1,299,000	2,137,000	1,653,000	(484,000)
02	GOODS AND SERVICES	30,335,042	38,088,000	37,814,000	40,828,000	3,014,000
03	MINOR EQUIPMENT PURCHASES	470,044	2,446,000	2,720,000	3,761,000	1,041,000
04	CURRENT TRANSFERS AND SUBSIDIES	10,900	10,000	10,000	20,000	10,000
	Total	89,628,628	84,744,000	119,981,000	98,772,000	(21,209,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	903,196	800,000	925,000	870,000
Expenditure	89,628,628	84,744,000	119,981,000	98,772,000
Operating Surplus/(Deficit)	(88,725,432)	(83,944,000)	(119,056,000)	(97,902,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(88,725,432)	(83,944,000)	(119,056,000)	(97,902,000)
Add: Government Subvention	91,525,398	83,944,000	119,056,000	97,902,000
Surplus/(Unfinanced Deficit)	2,799,966			

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	91,525,398	83,944,000	119,056,000	97,902,000	-	21,154,000	
04 OTHER INCOME	903,196	800,000	925,000	870,000	-	55,000	
001 Rent							
02 Markets and Abattoirs	240,042	250,000	250,000	250,000	-	-	
03 Parks and Recreation Grounds	83,472	100,000	100,000	100,000	-	-	
Total Rent	323,514	350,000	350,000	350,000	-	-	
002 Fees							
01 Cemeteries	28,349	30,000	30,000	30,000	-	-	
03 Building Applications	30,435	30,000	30,000	30,000	-	-	
Total Fees	58,784	60,000	60,000	60,000	-	-	
003 Service Charges							
01 Sanitation	76,100	85,000	85,000	85,000	-	-	
02 Waste Disposal	220,030	190,000	300,000	300,000	-	-	
Total Service Charges	296,130	275,000	385,000	385,000	-	-	
006 Interest							
01 Bank Deposits	38,348	15,000	30,000	25,000	-	5,000	
Total Interest	38,348	15,000	30,000	25,000	-	5,000	
099 Miscellaneous							
01 General Administration	186,420	100,000	100,000	50,000	-	50,000	
Total Miscellaneous	186,420	100,000	100,000	50,000	-	50,000	
Total Income	92,428,594	84,744,000	119,981,000	98,772,000	-	21,209,000	

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	58,812,642	44,200,000	79,437,000	54,163,000	-	25,274,000	
001 General Administration							
02 Wages and Cost of Living Allowance	221,626	201,000	290,000	255,000	-	35,000	
05 Government's Contribution to N.I.S.	2,786,485	2,729,000	3,600,000	3,744,000	144,000	-	
13 Remuneration to Council Members	1,060,698	1,299,000	2,137,000	1,653,000	-	484,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	154,908	218,000	480,000	494,000	14,000	-	
29 Overtime - Daily Rated Workers	2,764	11,000	11,000	15,000	4,000	-	
30 Allowances - Daily Rated Workers	6,352	14,000	22,000	21,000	-	1,000	
Total General Administration	4,232,833	4,472,000	6,540,000	6,182,000	-	358,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	565,993	800,000	1,050,000	928,000	-	122,000	
29 Overtime - Daily Rated Workers	-	10,000	10,000	12,000	2,000	-	
30 Allowances - Daily Rated Workers	51,175	85,000	100,000	99,000	-	1,000	
Total Cemeteries	617,168	895,000	1,160,000	1,039,000	-	121,000	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	525,804	160,000	175,000	220,000	45,000	-	
29 Overtime - Daily Rated Workers	7,320	18,000	11,000	21,000	10,000	-	
30 Allowances - Daily Rated Workers	1,062	3,000	4,000	4,000	-	-	
Total Markets and Abattoirs	534,186	181,000	190,000	245,000	55,000	-	
004 Maintenance of Buildings, Grounds and Pastures.							
02 Wages and Cost of Living Allowance	5,748,250	4,759,000	5,059,000	5,152,000	93,000	-	
29 Overtime - Daily Rated Workers	107,821	93,000	110,000	112,000	2,000	-	
30 Allowances - Daily Rated Workers	658,184	486,000	2,063,000	1,045,000	-	1,018,000	
Total Maintenance of Buildings, Grounds and Pastures.	6,514,255	5,338,000	7,232,000	6,309,000	-	923,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	13,122,321	9,000,000	10,200,000	10,294,000	94,000	-	
29 Overtime - Daily Rated Workers	232,903	212,000	350,000	377,000	27,000	-	
30 Allowances - Daily Rated Workers	1,091,478	1,200,000	2,900,000	2,000,000	-	900,000	
Total Local Health Authority	14,446,702	10,412,000	13,450,000	12,671,000	-	779,000	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowances	30,369,573	20,500,000	44,105,000	25,000,000	-	19,105,000	
29 Overtime - Daily Rated Workers	197,531	152,000	260,000	282,000	22,000	-	
30 Allowances - Daily Rated Workers	1,900,394	2,250,000	6,500,000	2,435,000	-	4,065,000	
Total Maintenance of State Traces, Local Roads etc.	32,467,498	22,902,000	50,865,000	27,717,000	-	23,148,000	
02 GOODS AND SERVICES	30,335,042	38,088,000	37,814,000	40,828,000	3,014,000	-	
001 General Administration							
03 Uniforms	91,408	137,000	137,000	200,000	63,000	-	
04 Electricity	160,066	240,000	200,000	240,000	40,000	-	
05 Telephones	451,171	540,000	590,000	540,000	-	50,000	
08 Rent/Lease - Office Accommodation and Storage	678,960	679,000	679,000	679,000	-	-	
09 Rent/Lease - Vehicles and Equipment	19,250	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	366,781	400,000	500,000	450,000	-	50,000	
11 Books and Periodicals	16,062	15,000	15,000	15,000	-	-	
12 Materials and Supplies	100,913	150,000	150,000	150,000	-	-	
13 Maintenance of Vehicles	208,142	375,000	375,000	414,000	39,000	-	
15 Repairs and Maintenance - Equipment	45,834	75,000	75,000	75,000	-	-	
16 Contract Employment	115,341	116,000	125,000	119,000	-	6,000	
17 Training	49,831	100,000	100,000	100,000	-	-	
19 Official Entertainment	15,260	20,000	20,000	20,000	-	-	
22 Short-Term Employment	822,668	780,000	600,000	780,000	180,000	-	
23 Fees	57,490	500,000	350,000	500,000	150,000	-	
28 Other Contracted Services	62,965	72,000	72,000	72,000	-	-	
43 Security Services	12,909	600,000	580,000	600,000	20,000	-	
46 Natural Disasters	49,137	150,000	150,000	150,000	-	-	
57 Postage	3,625	5,000	5,000	5,000	-	-	
61 Insurance	458,982	700,000	650,000	789,000	139,000	-	
62 Promotions, Publicity and Printing	99,630	100,000	100,000	129,000	29,000	-	
66 Hosting of Conferences and Seminars and Other Functions	1,035,605	1,000,000	1,000,000	1,000,000	-	-	
68 Water Trucking	597,505	700,000	700,000	937,000	237,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	594,993	702,000	670,000	780,000	110,000	-	
General Administration Carried Forward	6,114,528	8,206,000	7,893,000	8,794,000	901,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	6,114,528	8,206,000	7,893,000	8,794,000	901,000	-	
99 Employee Assistance Programme	-	50,000	10,000	50,000	40,000	-	
Total General Administration	6,114,528	8,256,000	7,903,000	8,844,000	941,000	-	
002 Cemeteries							
06 Water and Sewerage Rates	1,438	10,000	10,000	10,000	-	-	
12 Materials and Supplies	104,085	450,000	350,000	450,000	100,000	-	
22 Short-Term Employment	348,685	500,000	500,000	500,000	-	-	
28 Other Contracted Services	165,274	250,000	250,000	350,000	100,000	-	
Total Cemeteries	619,482	1,210,000	1,110,000	1,310,000	200,000	-	
003 Markets and Abattoirs							
04 Electricity	111,401	110,000	140,000	110,000	-	30,000	
06 Water and Sewerage Rates	10,972	15,000	15,000	15,000	-	-	
12 Materials and Supplies	43,676	150,000	150,000	150,000	-	-	
21 Repairs and Maintenance - Buildings	28,548	50,000	50,000	50,000	-	-	
28 Other Contracted Services	42,155	60,000	60,000	60,000	-	-	
37 Janitorial Services	-	420,000	100,000	160,000	60,000	-	
43 Security Services	654,785	706,000	706,000	706,000	-	-	
Total Markets and Abattoirs	891,537	1,511,000	1,221,000	1,251,000	30,000	-	
004 Maintenance of Buildings, Grounds and Pastures.							
03 Uniforms	52,330	86,000	90,000	100,000	10,000	-	
04 Electricity	391,215	500,000	600,000	520,000	-	80,000	
06 Water and Sewerage Rates	16,660	30,000	30,000	30,000	-	-	
12 Materials and Supplies	534,305	620,000	700,000	700,000	-	-	
21 Repairs and Maintenance - Buildings	69,543	300,000	300,000	300,000	-	-	
28 Other Contracted Services	890,484	800,000	900,000	900,000	-	-	
37 Janitorial Services	-	30,000	60,000	60,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures.	1,954,537	2,366,000	2,680,000	2,610,000	-	70,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
03 Uniforms	70,033	60,000	60,000	200,000	140,000	-	
06 Water and Sewerage Rates	582,500	880,000	730,000	672,000	-	58,000	
10 Office Stationery and Supplies	22,610	60,000	60,000	60,000	-	-	
12 Materials and Supplies	248,578	500,000	500,000	500,000	-	-	
13 Maintenance of Vehicles	310,671	400,000	400,000	400,000	-	-	
17 Training	25,000	25,000	25,000	25,000	-	-	
22 Short-Term Employment	38,514	-	-	600,000	600,000	-	
28 Other Contracted Services	10,089,546	10,310,000	10,500,000	10,516,000	16,000	-	
58 Medical Expenses	24,050	50,000	25,000	50,000	25,000	-	
Total Local Health Authority	11,411,502	12,285,000	12,300,000	13,023,000	723,000	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	138,959	180,000	250,000	250,000	-	-	
09 Rent/Lease - Vehicles and Equipment	527,865	700,000	700,000	700,000	-	-	
12 Materials and Supplies	5,714,149	7,500,000	7,500,000	8,000,000	500,000	-	
13 Maintenance of Vehicles	978,778	1,000,000	1,000,000	1,200,000	200,000	-	
15 Repairs and Maintenance - Equipment	12,433	30,000	100,000	90,000	-	10,000	
17 Training	12,500	50,000	50,000	50,000	-	-	
28 Other Contracted Services	1,958,772	3,000,000	3,000,000	3,500,000	500,000	-	
Total Maintenance of State Traces, Local Roads etc.	9,343,456	12,460,000	12,600,000	13,790,000	1,190,000	-	
03 MINOR EQUIPMENT PURCHASES	470,044	2,446,000	2,720,000	3,761,000	1,041,000	-	
001 General Administration							
01 Vehicles	-	-	-	325,000	325,000	-	
02 Office Equipment	54,345	123,000	123,000	194,000	71,000	-	
03 Furniture and Furnishings	103,204	133,000	357,000	172,000	-	185,000	
04 Other Minor Equipment	122,911	126,000	176,000	171,000	-	5,000	
Total General Administration	280,460	382,000	656,000	862,000	206,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	375,000	375,000	375,000	-	-	
04 Other Minor Equipment	70,000	100,000	100,000	28,000	-	72,000	
Total Maintenance of Buildings, Grounds and Pastures	70,000	475,000	475,000	403,000	-	72,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
01 Vehicles	-	250,000	250,000	700,000	450,000	-	
04 Other Minor Equipment	50,022	73,000	73,000	75,000	2,000	-	
Total Local Health Authority	50,022	323,000	323,000	775,000	452,000	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	1,175,000	1,175,000	1,500,000	325,000	-	
04 Other Minor Equipment	69,562	91,000	91,000	221,000	130,000	-	
Total Maintenance of State Traces, Local Roads etc.	69,562	1,266,000	1,266,000	1,721,000	455,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	10,900	10,000	10,000	20,000	10,000	-	
009 Other Tranfers							
01 Chairman's Fund	10,900	10,000	10,000	20,000	10,000	-	
Total Other Tranfers	10,900	10,000	10,000	20,000	10,000	-	
Total Expenditure	89,628,628	84,744,000	119,981,000	98,772,000	-	21,209,000	

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF INCOME, 2013 - 2015

Sub-Head	Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	4,526,826	100,000,000	63,600,000	155,000,000	91,400,000
	Total	4,526,826	100,000,000	63,600,000	155,000,000	91,400,000

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	-	75,000,000	48,600,000	135,000,000	86,400,000
	Wages and Cost of Living Allowance	-	-	-	135,000,000	135,000,000
	Overtime - Daily Rated Workers	-	23,443,000	13,600,000	-	(13,600,000)
	Allowances - Daily Rated Workers	-	51,557,000	35,000,000	-	(35,000,000)
02	GOODS AND SERVICES	-	10,000,000	5,000,000	10,000,000	5,000,000
04	CURRENT TRANSFERS AND SUBSIDIES	4,526,826	15,000,000	10,000,000	10,000,000	-
	Total	4,526,826	100,000,000	63,600,000	155,000,000	91,400,000

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income				
Expenditure	4,526,826	100,000,000	63,600,000	155,000,000
Operating Surplus/(Deficit)	(4,526,826)	(100,000,000)	(63,600,000)	(155,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(4,526,826)	(100,000,000)	(63,600,000)	(155,000,000)
Add: Government Subvention	4,526,826	100,000,000	63,600,000	155,000,000
Surplus/(Unfinanced Deficit)				

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF INCOME

Sub-Head / Item	Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	4,526,826	100,000,000	63,600,000	155,000,000	91,400,000	-	
	Total Income	4,526,826	100,000,000	63,600,000	155,000,000	91,400,000	-	

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	-	75,000,000	48,600,000	135,000,000	86,400,000	-	
001 General Administration							
02 Wages and Cost of Living Allowance	-	-	-	135,000,000	135,000,000	-	
29 Overtime - Daily Rated Workers	-	23,443,000	13,600,000	-	-	13,600,000	
30 Allowances - Daily Rated Workers	-	51,557,000	35,000,000	-	-	35,000,000	
Total General Administration	-	75,000,000	48,600,000	135,000,000	86,400,000	-	
02 GOODS AND SERVICES	-	10,000,000	5,000,000	10,000,000	5,000,000	-	
001 General Administration							
28 Other Contracted Services	-	5,000,000	5,000,000	5,000,000	-	-	
68 Water Trucking	-	5,000,000	-	5,000,000	5,000,000	-	
Total General Administration	-	10,000,000	5,000,000	10,000,000	5,000,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	4,526,826	15,000,000	10,000,000	10,000,000	-	-	
007 Households							
01 Retirement Benefits to Daily-Rated Workers	4,526,826	15,000,000	10,000,000	10,000,000	-	-	
Total Households	4,526,826	15,000,000	10,000,000	10,000,000	-	-	
Total Expenditure	4,526,826	100,000,000	63,600,000	155,000,000	91,400,000	-	

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF INCOME, 2013 - 2015

Sub-Head	Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	1,219,390	2,000,000	1,750,000	2,000,000	250,000
	Total	1,219,390	2,000,000	1,750,000	2,000,000	250,000

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	190,806	260,200	231,000	239,000	8,000
	Salaries and Cost of Living Allowance	170,400	225,000	200,000	200,000	-
	Overtime-Monthly Paid Officers	1,585	6,000	3,000	6,000	3,000
	Gov't Contribution to NIS	8,581	13,800	16,000	16,000	-
	Government Contribution to Group Health Insurance	2,340	6,600	4,000	7,000	3,000
	Allowances - Monthly Paid Officers	7,900	8,800	8,000	10,000	2,000
02	GOODS AND SERVICES	941,769	1,384,000	1,164,000	1,481,000	317,000
03	MINOR EQUIPMENT PURCHASES	56,940	355,800	355,000	280,000	(75,000)
	Total	1,189,515	2,000,000	1,750,000	2,000,000	250,000

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income				
Expenditure	1,189,515	2,000,000	1,750,000	2,000,000
Operating Surplus/(Deficit)	(1,189,515)	(2,000,000)	(1,750,000)	(2,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(1,189,515)	(2,000,000)	(1,750,000)	(2,000,000)
Add: Government Subvention	1,219,390	2,000,000	1,750,000	2,000,000
Surplus/(Unfinanced Deficit)	29,875			

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

Sub-Head / Item	Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	1,219,390	2,000,000	1,750,000	2,000,000	250,000	-	
	Total Income	1,219,390	2,000,000	1,750,000	2,000,000	250,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	190,806	260,200	231,000	239,000	8,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	170,400	225,000	200,000	200,000	-	-	
03 Overtime - Monthly Paid Officers	1,585	6,000	3,000	6,000	3,000	-	
04 Allowances - Monthly Paid Officers	7,900	8,800	8,000	10,000	2,000	-	
05 Government's Contribution to N.I.S.	8,581	13,800	16,000	16,000	-	-	
27 Government Contribution to Group Health Insurance Insurance - Monthly Paid Officers	2,340	6,600	4,000	7,000	3,000	-	
Total General Administration	190,806	260,200	231,000	239,000	8,000	-	
02 GOODS AND SERVICES	941,769	1,384,000	1,164,000	1,481,000	317,000	-	
001 General Administration							
01 Travelling and Subsistence	26,290	55,000	40,000	55,000	15,000	-	
03 Uniforms	10,000	11,000	11,000	15,000	4,000	-	
05 Telephones	33,177	50,000	45,000	50,000	5,000	-	
09 Rent/Lease - Vehicles and Equipment	13,820	15,000	15,000	20,000	5,000	-	
10 Office Stationery and Supplies	51,089	65,000	65,000	85,000	20,000	-	
11 Books and Periodicals	6,957	11,000	11,000	12,000	1,000	-	
13 Maintenance of Vehicles	-	20,000	26,000	25,000	-	1,000	
15 Repairs and Maintenance - Equipment	7,590	10,000	10,000	10,000	-	-	
17 Training	179,341	200,000	200,000	200,000	-	-	
19 Official Entertainment	92,139	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	-	10,000	10,000	50,000	40,000	-	
23 Fees	40,505	60,000	45,000	60,000	15,000	-	
27 Official Overseas Travel	142,210	250,000	100,000	250,000	150,000	-	
28 Other Contracted Services	102,527	115,000	115,000	115,000	-	-	
37 Janitorial Services	4,990	10,000	10,000	20,000	10,000	-	
57 Postage	500	2,000	1,000	2,000	1,000	-	
61 Insurance	-	50,000	30,000	32,000	2,000	-	
62 Promotions, Publicity and Printing	85,667	150,000	100,000	150,000	50,000	-	
66 Hosting of Conferences, Seminars and Other Functions	144,967	200,000	230,000	230,000	-	-	
Total General Administration	941,769	1,384,000	1,164,000	1,481,000	317,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	56,940	355,800	355,000	280,000	-	75,000	
001 General Administration							
01 Vehicles	-	200,000	243,000	-	-	243,000	
02 Office Equipment	10,414	45,800	45,000	60,000	15,000	-	
03 Furniture and Furnishings	34,628	80,000	37,000	200,000	163,000	-	
04 Other Minor Equipment	11,898	30,000	30,000	20,000	-	10,000	
Total General Administration	56,940	355,800	355,000	280,000	-	75,000	
Total Expenditure	1,189,515	2,000,000	1,750,000	2,000,000	250,000	-	

Board 38 - Trinidad and Tobago Association of Local Government Authorities
Details of Establishment, 2015

Establishment		Item	Description	Range	Explanation
2014	2015	No.		No.	
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 TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS

Head	48	-	MINISTRY OF TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS (Formerly Ministry of Trade, Industry and Investment)
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item	004	-	Statutory Boards
Sub-Item No.	44	-	Trinidad and Tobago Bureau of Standards
Sub-Item No.	45	-	Trinidad and Tobago Racing Authority

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	12,400,000	12,630,464	12,630,464	14,000,000	1,369,536
04	OTHER INCOME	36,166,015	40,288,007	40,288,007	45,632,490	5,344,483
	Rent	1,304,689	1,355,000	1,355,000	1,903,160	548,160
	Fees	1,460,725	1,880,000	1,880,000	2,800,000	920,000
	Interest	49,254	118,664	118,664	116,360	(2,304)
	Sales	1,942,037	663,632	663,632	782,050	118,418
	Certification	974,923	2,467,000	2,467,000	2,865,000	398,000
	Tests	30,434,387	33,803,711	33,803,711	37,165,920	3,362,209
	Total	48,566,015	52,918,471	52,918,471	59,632,490	6,714,019

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	10,771,636	11,800,445	11,800,445	13,528,000	1,727,555
	Salaries and Cost of Living Allowance	8,944,877	9,876,000	9,876,000	11,000,000	1,124,000
	Overtime-Monthly Paid Officers	40,557	60,000	60,000	60,000	-
	Gov't Contribution to NIS	584,637	677,045	677,045	773,600	96,555
	Allowances - Monthly Paid Officers	201,317	73,200	73,200	688,800	615,600
	Remuneration to Board Members	1,000,248	1,114,200	1,114,200	1,005,600	(108,600)
02	GOODS AND SERVICES	33,135,286	34,950,041	34,950,041	36,061,780	1,111,739
03	MINOR EQUIPMENT PURCHASES	1,058,648	1,164,500	1,164,500	2,938,000	1,773,500
04	CURRENT TRANSFERS AND SUBSIDIES	4,135,544	5,003,485	5,003,485	7,104,710	2,101,225
	Total	49,101,114	52,918,471	52,918,471	59,632,490	6,714,019

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	36,166,015	40,288,007	40,288,007	45,632,490
Expenditure	49,101,114	52,918,471	52,918,471	59,632,490
Operating Surplus/(Deficit)	(12,935,099)	(12,630,464)	(12,630,464)	(14,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(12,935,099)	(12,630,464)	(12,630,464)	(14,000,000)
Add: Government Subvention	12,400,000	12,630,464	12,630,464	14,000,000
Surplus/(Unfinanced Deficit)	(535,099)			

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	12,400,000	12,630,464	12,630,464	14,000,000	1,369,536	-	
04 OTHER INCOME	36,166,015	40,288,007	40,288,007	45,632,490	5,344,483	-	
001 Rent	1,304,689	1,355,000	1,355,000	1,903,160	548,160	-	
002 Fees							
01 Courses in Quality Assurance	1,454,371	1,870,000	1,870,000	2,790,000	920,000	-	
03 Registration	6,354	10,000	10,000	10,000	-	-	
Total Fees	1,460,725	1,880,000	1,880,000	2,800,000	920,000	-	
006 Interest	49,254	118,664	118,664	116,360	-	2,304	
018 Sales							
02 Sale of Standards	471,554	350,000	350,000	350,000	-	-	
04 Other Sales and Fees	1,470,483	313,632	313,632	432,050	118,418	-	
Total Sales	1,942,037	663,632	663,632	782,050	118,418	-	
022 Certification	974,923	2,467,000	2,467,000	2,865,000	398,000	-	
023 Testing	30,434,387	33,803,711	33,803,711	37,165,920	3,362,209	-	
Total Income	48,566,015	52,918,471	52,918,471	59,632,490	6,714,019	-	

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	10,771,636	11,800,445	11,800,445	13,528,000	1,727,555	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,944,877	9,876,000	9,876,000	11,000,000	1,124,000	-	
03 Overtime - Monthly Paid Officers	40,557	60,000	60,000	60,000	-	-	
04 Allowances - Monthly Paid Officers	201,317	73,200	73,200	688,800	615,600	-	
05 Government's Contribution to N.I.S.	584,637	677,045	677,045	773,600	96,555	-	
06 Remuneration to Board Members	1,000,248	1,114,200	1,114,200	1,005,600	-	108,600	
Total General Administration	10,771,636	11,800,445	11,800,445	13,528,000	1,727,555	-	
02 GOODS AND SERVICES	33,135,286	34,950,041	34,950,041	36,061,780	1,111,739	-	
001 General Administration							
01 Travelling and Subsistence	494,709	504,000	504,000	718,800	214,800	-	
03 Uniforms	67,251	500,000	500,000	300,000	-	200,000	
04 Electricity	578,008	720,000	720,000	780,000	60,000	-	
05 Telephones	798,629	690,000	690,000	700,000	10,000	-	
06 Water and Sewerage Rates	11,697	25,000	25,000	25,000	-	-	
07 House Rates	-	30,000	30,000	30,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	728,035	331,620	331,620	400,000	68,380	-	
09 Rent/Lease - Vehicles and Equipment	315,228	271,500	271,500	288,420	16,920	-	
10 Office Stationery and Supplies	1,593,293	948,300	948,300	1,000,000	51,700	-	
11 Books and Periodicals	256,919	350,000	350,000	350,000	-	-	
12 Materials and Supplies	133,172	197,600	197,600	164,660	-	32,940	
13 Maintenance of Vehicles	128,251	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	469,267	470,000	470,000	350,000	-	120,000	
16 Contract Employment	18,778,412	20,522,464	20,522,464	20,000,000	-	522,464	
17 Training	600,860	613,000	613,000	620,000	7,000	-	
21 Repairs and Maintenance - Buildings	635,849	200,000	200,000	245,000	45,000	-	
22 Short-Term Employment	7,400	-	-	-	-	-	
23 Fees	1,338,730	1,645,000	1,645,000	1,645,000	-	-	
27 Official Overseas Travel	451,970	720,000	720,000	720,000	-	-	
28 Other Contracted Services	2,367,844	2,312,000	2,312,000	3,000,000	688,000	-	
37 Janitorial Services	260,358	172,300	172,300	200,000	27,700	-	
43 Security Services	200,068	31,000	31,000	369,120	338,120	-	
57 Postage	168,340	109,317	109,317	110,830	1,513	-	
61 Insurance	887,846	863,440	863,440	888,950	25,510	-	
62 Promotions, Publicity and Printing	1,108,618	1,402,000	1,402,000	1,600,000	198,000	-	
63 Samples, Surveys, Testing	28,582	200,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	725,950	921,500	921,500	1,156,000	234,500	-	
Total General Administration	33,135,286	34,950,041	34,950,041	36,061,780	1,111,739	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	1,058,648	1,164,500	1,164,500	2,938,000	1,773,500	-	
001 General Administration							
01 Vehicles	-	500,000	500,000	500,000	-	-	
02 Office Equipment	498,467	435,000	435,000	65,000	-	370,000	
03 Furniture and Furnishings	321,875	110,000	110,000	200,000	90,000	-	
04 Other Minor Equipment	238,306	119,500	119,500	2,173,000	2,053,500	-	
Total General Administration	1,058,648	1,164,500	1,164,500	2,938,000	1,773,500	-	
04 CURRENT TRANSFERS AND SUBSIDIES	4,135,544	5,003,485	5,003,485	7,104,710	2,101,225	-	
007 Households							
01 Pension Contribution	1,077,940	1,530,958	1,530,958	1,979,550	448,592	-	
02 Contract Gratuities	2,665,874	2,767,527	2,767,527	4,340,700	1,573,173	-	
03 Medical Expenses	7,220	314,000	314,000	332,500	18,500	-	
Total Households	3,751,034	4,612,485	4,612,485	6,652,750	2,040,265	-	
010 Other Transfers Abroad							
01 Miscellaneous Contributions	384,510	391,000	391,000	451,960	60,960	-	
Total Other Transfers Abroad	384,510	391,000	391,000	451,960	60,960	-	
Total Expenditure	49,101,114	52,918,471	52,918,471	59,632,490	6,714,019	-	

Board 44 - Trinidad and Tobago Bureau of Standards
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
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				
			Metrication Unit		
1	1	(29)	Chief Inspector	35F	
7	7	(30)	Inspector	30D	
8	8				
			Temporary Posts		
		(31)	2 Metrication Officer	59	
			Temporary Survey Staff		
66	64				

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	-	-	-	-	-
03	DEPRECIATION	-	-	-	-	-
04	OTHER INCOME	3,039,545	3,940,910	3,940,910	3,940,910	-
	Fees	66,525	-	-	-	-
	Contributions	2,808,020	3,764,610	3,764,610	3,764,610	-
	Sales	-	-	-	-	-
	Tests	137,500	148,800	148,800	148,800	-
	Miscellaneous	27,500	27,500	27,500	27,500	-
	Total	3,039,545	3,940,910	3,940,910	3,940,910	-

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	1,204,484	1,398,852	1,398,852	1,398,852	-
	Salaries and Cost of Living Allowance	644,684	819,352	819,352	819,352	-
	Gov't Contribution to NIS	64,800	66,100	66,100	66,100	-
	Allowances - Monthly Paid Officers	27,600	46,000	46,000	46,000	-
	Remuneration to Board Members	467,400	467,400	467,400	467,400	-
02	GOODS AND SERVICES	1,660,196	2,375,068	2,375,068	2,375,068	-
03	MINOR EQUIPMENT PURCHASES	58,050	25,000	25,000	25,000	-
04	CURRENT TRANSFERS AND SUBSIDIES	116,815	141,990	141,990	141,990	-
	Total	3,039,545	3,940,910	3,940,910	3,940,910	-

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	3,039,545	3,940,910	3,940,910	3,940,910
Expenditure	3,039,545	3,940,910	3,940,910	3,940,910
Operating Surplus/(Deficit)				
Add: Depreciation				
Cash Surplus/(Deficit)				
Add: Government Subvention				
Surplus/(Unfinanced Deficit)				

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	-	-	-	-	-	-	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	3,039,545	3,940,910	3,940,910	3,940,910	-	-	
002 Fees and Payments	66,525	-	-	-	-	-	
011 Contributions							
01 Betting Levy Board	2,808,020	3,764,610	3,764,610	3,764,610	-	-	
Total Contributions	2,808,020	3,764,610	3,764,610	3,764,610	-	-	
018 Sale							
01 Sale of Publications	-	-	-	-	-	-	
Total Sale	-	-	-	-	-	-	
023 Laboratory Tests (Reimbursements)	137,500	148,800	148,800	148,800	-	-	
099 Miscellaneous	27,500	27,500	27,500	27,500	-	-	
Total Income	3,039,545	3,940,910	3,940,910	3,940,910	-	-	

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,204,484	1,398,852	1,398,852	1,398,852	-	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	644,684	819,352	819,352	819,352	-	-	
04 Allowances - Monthly-Paid Officers	27,600	46,000	46,000	46,000	-	-	
05 Government's Contribution to N.I.S.	64,800	66,100	66,100	66,100	-	-	
06 Remuneration to Board Members	467,400	467,400	467,400	467,400	-	-	
Total General Administration	1,204,484	1,398,852	1,398,852	1,398,852	-	-	
02 GOODS AND SERVICES	1,660,196	2,375,068	2,375,068	2,375,068	-	-	
001 General Administration							
01 Travelling and Subsistence	32,112	63,000	63,000	63,000	-	-	
10 Office Stationery and Supplies	41,500	20,500	20,500	20,500	-	-	
11 Books and Periodicals	5,000	5,000	5,000	5,000	-	-	
15 Repairs and Maintenance - Equipment	54,784	54,784	54,784	54,784	-	-	
17 Training	141,500	674,000	674,000	674,000	-	-	
19 Official Entertainment	25,000	30,000	30,000	30,000	-	-	
23 Fees	25,000	33,000	33,000	33,000	-	-	
27 Official Overseas Travel	118,250	153,000	153,000	153,000	-	-	
28 Other Contracted Services	1,208,050	1,301,500	1,301,500	1,301,500	-	-	
57 Postage	1,500	1,500	1,500	1,500	-	-	
62 Promotions, Publicity and Printing	7,500	38,784	38,784	38,784	-	-	
Total General Administration	1,660,196	2,375,068	2,375,068	2,375,068	-	-	
03 MINOR EQUIPMENT PURCHASES	58,050	25,000	25,000	25,000	-	-	
001 General Administration							
02 Office Equipment	58,050	25,000	25,000	25,000	-	-	
Total General Administration	58,050	25,000	25,000	25,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	116,815	141,990	141,990	141,990	-	-	
007 Households							
01 Pensions	68,715	85,640	85,640	85,640	-	-	
Total Households	68,715	85,640	85,640	85,640	-	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
13 Subsidy - Caribbean Racing Confederation	28,600	28,600	28,600	28,600	-	-	
14 Subsidy - Association of Racing Commissions	19,500	19,500	19,500	19,500	-	-	
15 Subsidy - West Indian Racing Associations	-	-	-	-	-	-	
16 Racing Hall of Fame	-	5,000	5,000	5,000	-	-	
17 Racing Officials Accreditation Programme (ROAP)	-	3,250	3,250	3,250	-	-	
Total Other Transfers	48,100	56,350	56,350	56,350	-	-	
Total Expenditure	3,039,545	3,940,910	3,940,910	3,940,910	-	-	

Board 45 - Trinidad and Tobago Racing Authority
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(1)	Secretary	60	
1	1	(2)	Assistant Secretary	54D	
1	1	(3)	Tutor	53C	
1	1	(4)	Record Clerk II	24E	
2	2	(5)	Record Clerk I	20C	
1	1	(6)	Estate Inspector	28D	
1	1	(7)	Printing Operator IV	24D	
1	1	(8)	Printing Operator III	22D	
2	2	(9)	Printing Operator II	19F	
8	8	(10)	Printing Operator I	16	
1	1	(11)	Stores Clerk I	14	
		(12)	1 Part-time Cleaner		
1	1	(13)	Accountant II	35G	
1	1	(14)	Accounting Assistant	25E	
1	1	(15)	Cashier II	22B	
1	1	(16)	Clerk III	24E	
2	2	(17)	Clerk I	14	
1	1	(18)	Clerk Stenographer III	26C	
1	1	(19)	Clerk Stenographer II	20	
2	2	(20)	Clerk Typist I	13	
1	1	(21)	Messenger I	9	
1	1	(22)	Cleaner I	4	
			Jockey Apprentice School		
1	1	(23)	Hostel Manageress	23	
		(24)	1 Teacher(Part-time)($1,200 per month)		
1	1	(25)	Clerk II	20C	
1	1	(26)	Cook	16	
2	2	(27)	Maid I	4	
1	1	(28)	Handyman	6	
1	1	(29)	Laundress	10	
1	1	(30)	Assistant to Tutor		(30) Post to be classified
42	40				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF THE PEOPLE AND SOCIAL DEVELOPMENT

Head	56	-	MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	41	-	Trinidad and Tobago Association for the Hearing Impaired
Sub-Item No.	42	-	Trinidad and Tobago Blind Welfare Association

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	6,334,793	6,927,448	6,927,448	8,000,000	1,072,552
04	OTHER INCOME	45,056	45,000	45,000	150,999	105,999
	Subscriptions	41,856	40,000	40,000	149,499	109,499
	Board Charges	3,200	5,000	5,000	1,500	(3,500)
	Total	6,379,849	6,972,448	6,972,448	8,150,999	1,178,551

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	1,731,983	1,845,000	2,101,570	2,027,934	(73,636)
	Salaries and Cost of Living Allowance	1,613,036	1,710,000	1,926,874	1,811,934	(114,940)
	Gov't Contribution to NIS	118,947	135,000	174,696	216,000	41,304
02	GOODS AND SERVICES	1,129,166	1,246,048	1,327,562	2,038,065	710,503
03	MINOR EQUIPMENT PURCHASES	26,516	95,000	44,604	80,000	35,396
04	CURRENT TRANSFERS AND SUBSIDIES	3,222,168	3,786,400	3,498,712	4,005,000	506,288
	Total	6,109,833	6,972,448	6,972,448	8,150,999	1,178,551

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	45,056	45,000	45,000	150,999
Expenditure	6,109,833	6,972,448	6,972,448	8,150,999
Operating Surplus/(Deficit)	(6,064,777)	(6,927,448)	(6,927,448)	(8,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(6,064,777)	(6,927,448)	(6,927,448)	(8,000,000)
Add: Government Subvention	6,334,793	6,927,448	6,927,448	8,000,000
Surplus/(Unfinanced Deficit)	270,016			

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	6,334,793	6,927,448	6,927,448	8,000,000	1,072,552	-	
04 OTHER INCOME	45,056	45,000	45,000	150,999	105,999	-	
026 Subscriptions and Donations	41,856	40,000	40,000	149,499	109,499	-	
053 Board Charges	3,200	5,000	5,000	1,500	-	3,500	
Total Income	6,379,849	6,972,448	6,972,448	8,150,999	1,178,551	-	

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,731,983	1,845,000	2,101,570	2,027,934	-	73,636	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,613,036	1,710,000	1,926,874	1,811,934	-	114,940	
05 Government's Contribution to N.I.S.	118,947	135,000	174,696	216,000	41,304	-	
Total General Administration	1,731,983	1,845,000	2,101,570	2,027,934	-	73,636	
02 GOODS AND SERVICES	1,129,166	1,246,048	1,327,562	2,038,065	710,503	-	
001 General Administration							
01 Travelling and Subsistence	2,585	66,000	30,000	45,000	15,000	-	
03 Uniforms	12,125	13,000	1,300	25,000	23,700	-	
04 Electricity	73,437	75,000	94,935	100,000	5,065	-	
05 Telephones	117,394	115,000	143,266	115,000	-	28,266	
06 Water and Sewerage Rates	2,667	4,348	16,564	20,000	3,436	-	
07 House Rates	-	2,000	145	2,000	1,855	-	
08 Rent/Lease - Office Accommodation and Storage	4,200	7,000	2,300	7,000	4,700	-	
10 Office Stationery and Supplies	38,428	33,000	45,458	45,000	-	458	
12 Materials and Supplies	398,244	221,000	214,139	221,000	6,861	-	
13 Maintenance of Vehicles	44,562	45,000	10,839	45,000	34,161	-	
15 Repairs and Maintenance - Equipment	20,209	195,000	168,067	170,000	1,933	-	
16 Contract Employment	116,459	100,000	120,000	130,000	10,000	-	
17 Training	10,196	7,000	7,000	20,000	13,000	-	
21 Repairs and Maintenance - Buildings	90,474	120,000	215,301	120,000	-	95,301	
23 Fees	59,321	65,000	90,000	-	-	90,000	
37 Janitorial	-	-	-	300,000	300,000	-	
40 Food at Institutions	77,570	72,000	72,000	72,000	-	-	
43 Security	-	-	-	505,865	505,865	-	
57 Postage	380	700	170	200	30	-	
61 Insurance	57,709	80,000	60,074	65,000	4,926	-	
62 Promotions, Publicity and Printing	3,206	25,000	36,004	30,000	-	6,004	
Total General Administration	1,129,166	1,246,048	1,327,562	2,038,065	710,503	-	
03 MINOR EQUIPMENT PURCHASES	26,516	95,000	44,604	80,000	35,396	-	
001 General Administration							
02 Office Equipment	6,198	50,000	43,431	50,000	6,569	-	
03 Furniture and Furnishings	17,523	15,000	-	15,000	15,000	-	
04 Other Minor Equipment	2,795	30,000	1,173	15,000	13,827	-	
Total General Administration	26,516	95,000	44,604	80,000	35,396	-	

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	3,222,168	3,786,400	3,498,712	4,005,000	506,288	-	
007 Households							
01 Pensions	108,168	120,000	81,126	205,000	123,874	-	
02 Gratuities	-	16,400	-	-	-	-	
Total Households	108,168	136,400	81,126	205,000	123,874	-	
009 Other Transfers							
01 Grant to DRETCHI	3,114,000	3,650,000	3,417,586	3,800,000	382,414	-	
Total Other Transfers	3,114,000	3,650,000	3,417,586	3,800,000	382,414	-	
Total Expenditure	6,109,833	6,972,448	6,972,448	8,150,999	1,178,551	-	

Board 41 - Trinidad and Tobago Association For The Hearing Impaired
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
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, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	9,350,830	7,922,000	8,922,000	9,000,000	78,000
03	DEPRECIATION	-	-	-	-	-
04	OTHER INCOME	892,836	2,086,000	2,086,000	1,564,709	(521,291)
	Rent	168,171	220,000	220,000	216,000	(4,000)
	Interest	-	12,000	12,000	6,000	(6,000)
	Sales	334,734	1,255,500	1,255,500	480,000	(775,500)
	Subscriptions	9,460	6,500	6,500	5,000	(1,500)
	Donations	97,014	292,000	292,000	308,000	16,000
	Miscellaneous	283,457	300,000	300,000	549,709	249,709
	Total	10,243,666	10,008,000	11,008,000	10,564,709	(443,291)

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	6,799,519	6,483,180	7,241,473	7,510,000	268,527
	Salaries and Cost of Living Allowance	3,316,180	3,281,000	3,500,000	3,500,000	-
	Wages and Cost of Living Allowance	2,777,500	2,552,180	3,069,781	3,200,000	130,219
	Gov't Contribution to NIS	514,139	450,000	552,674	600,000	47,326
	Government Contribution to Group Health Insurance	13,000	20,000	12,818	10,000	(2,818)
	Remuneration to Board Members	178,700	180,000	106,200	200,000	93,800
02	GOODS AND SERVICES	2,875,877	2,237,500	2,617,124	2,437,500	(179,624)
03	MINOR EQUIPMENT PURCHASES	89,904	180,000	18,000	64,755	46,755
04	CURRENT TRANSFERS AND SUBSIDIES	1,366,903	1,107,320	1,131,403	552,454	(578,949)
	Total	11,132,203	10,008,000	11,008,000	10,564,709	(443,291)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	892,836	2,086,000	2,086,000	1,564,709
Expenditure	11,132,203	10,008,000	11,008,000	10,564,709
Operating Surplus/(Deficit)	(10,239,367)	(7,922,000)	(8,922,000)	(9,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(10,239,367)	(7,922,000)	(8,922,000)	(9,000,000)
Add: Government Subvention	9,350,830	7,922,000	8,922,000	9,000,000
Surplus/(Unfinanced Deficit)	(888,537)			

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	9,350,830	7,922,000	8,922,000	9,000,000	78,000	-	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	892,836	2,086,000	2,086,000	1,564,709	-	521,291	
001 Rent							
01 General Administration	168,171	220,000	220,000	216,000	-	4,000	
Total Rent	168,171	220,000	220,000	216,000	-	4,000	
006 Interest							
01 Investments	-	12,000	12,000	6,000	-	6,000	
Total Interest	-	12,000	12,000	6,000	-	6,000	
018 Sales							
01 Manufacturing and Trading Account	334,734	1,255,500	1,255,500	480,000	-	775,500	
Total Sales	334,734	1,255,500	1,255,500	480,000	-	775,500	
026 Subscription							
01 Membership	9,460	6,500	6,500	5,000	-	1,500	
Total Subscription	9,460	6,500	6,500	5,000	-	1,500	
049 Donations							
01 General Fund	76,014	275,000	275,000	280,000	5,000	-	
02 Republic Bank of Trinidad and Tobago	-	3,000	3,000	3,000	-	-	
04 Covenants	21,000	14,000	14,000	25,000	11,000	-	
Total Donations	97,014	292,000	292,000	308,000	16,000	-	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 Receipts (Proceeds of Parties, etc.)	283,457	300,000	300,000	549,709	249,709	-	
Total Miscellaneous	283,457	300,000	300,000	549,709	249,709	-	
Total Income	10,243,666	10,008,000	11,008,000	10,564,709	-	443,291	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	6,799,519	6,483,180	7,241,473	7,510,000	268,527	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,316,180	3,281,000	3,500,000	3,500,000	-	-	
02 Wages and Cost of Living Allowances	2,777,500	2,552,180	3,069,781	3,200,000	130,219	-	
05 Government's Contribution to N. I. S.	514,139	450,000	552,674	600,000	47,326	-	
06 Remuneration to Board Members	178,700	180,000	106,200	200,000	93,800	-	
20 Gov't Contribution to Group Health Insurance - Daily Rated Workers	13,000	20,000	12,818	10,000	-	2,818	
Total General Administration	6,799,519	6,483,180	7,241,473	7,510,000	268,527	-	
02 GOODS AND SERVICES	2,875,877	2,237,500	2,617,124	2,437,500	-	179,624	
001 General Administration							
01 Travelling and Subsistence	467,093	50,000	346,939	469,000	122,061	-	
03 Uniforms	17,994	35,000	-	35,000	35,000	-	
04 Electricity	175,148	175,000	188,148	200,000	11,852	-	
05 Telephones	167,259	165,000	178,036	180,000	1,964	-	
06 Water and Sewerage Rates	11,523	10,000	6,300	10,000	3,700	-	
07 House Rates	12,108	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	8	-	-	-	-	-	
10 Office Stationery and Supplies	127,513	60,000	70,000	60,000	-	10,000	
11 Books and Periodicals	-	1,500	1,500	1,500	-	-	
12 Materials and Supplies	163,827	200,000	284,785	200,000	-	84,785	
13 Maintenance Of Vehicles	71,082	60,000	104,000	70,000	-	34,000	
15 Repairs and Maintenance - Equipment	49,489	130,000	12,214	30,000	17,786	-	
16 Contract Employment	665,394	450,000	500,000	450,000	-	50,000	
17 Training	23,561	5,000	82,966	20,000	-	62,966	
21 Repairs and Maintenance - Buildings	221,182	215,000	69,490	90,000	20,510	-	
23 Fees	64,606	90,000	69,367	90,000	20,633	-	
28 Other Contracted Services	102,441	70,000	107,000	60,000	-	47,000	
40 Food at Institutions	124,771	120,000	108,000	120,000	12,000	-	
43 Security Services	2,847	5,000	7,020	6,500	-	520	
57 Postage	707	1,000	271	500	229	-	
61 Insurance	159,561	165,000	119,580	165,000	45,420	-	
62 Promotions, Publicity and Printing	42,196	50,000	90,308	50,000	-	40,308	
66 Hosting of Conferences, Seminars and Other Functions	141,619	130,000	265,000	100,000	-	165,000	
76 Allowance and Assistance to Blind Persons	63,948	50,000	6,200	30,000	23,800	-	
Total General Administration	2,875,877	2,237,500	2,617,124	2,437,500	-	179,624	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	89,904	180,000	18,000	64,755	46,755	-	
001 General Administration							
02 Office Equipment	46,378	50,000	8,750	50,000	41,250	-	
03 Furniture and Furnishings	15,555	20,000	7,900	-	-	7,900	
04 Other Minor Equipment	27,971	110,000	1,350	14,755	13,405	-	
Total General Administration	89,904	180,000	18,000	64,755	46,755	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,366,903	1,107,320	1,131,403	552,454	-	578,949	
007 Households							
01 Pension	1,225,173	1,107,320	1,070,127	552,454	-	517,673	
02 Gratuities	141,730	-	61,276	-	-	61,276	
Total Households	1,366,903	1,107,320	1,131,403	552,454	-	578,949	
Total Expenditure	11,132,203	10,008,000	11,008,000	10,564,709	-	443,291	

Board 42 - Trinidad and Tobago Blind Welfare Association
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			(i) General Administration		
1	1	(1)	Executive Officer	42	
1	1	(2)	Accountant	31C	
1	1	(3)	Clerk II	20C	
1	1	(4)	Clerk Typist I / II	13	
1	1	(5)	Braille Instructress	10	
1	1	(6)	Internal Auditor (Part-time)		
1	1	(7)	Caretaker - Duke Street Premises (Part-time)		
1	1	(8)	Receptionist/Telephone Operator	13	
8	8				
			(ii) Workshop Port of Spain		
1	1	(9)	Workshop Manager II	30	
1	1	(10)	Stores Clerk II	20C	
1	1	(11)	Clerk I	14	
1	1	(12)	Clerk Typist I	13	
1	1	(13)	Handicraft Instructor II	17B	
3	3	(14)	Handicraft Instructor I	10	
1	1	(15)	Stores Attendant	8	
1	1	(16)	Chauffeur-Messenger	17	
10	10				
			(iii) San Fernando		
1	1	(17)	Workshop Manager I	24	
1	1	(18)	Clerk I	14	
2	2	(19)	Handicraft Instructor I	10	
4	4				
			(iv) Tobago		
1	1	(20)	Handicraft Instructor I	10	
1	1				
			(v) School for Blind Children		
1	1	(21)	School Manager II	30	
1	1	(22)	House Mother	23	
3	3	(23)	Assistant House Mother	14	
1	1	(24)	Clerk Typist	13	
1	1	(25)	Cook II	19F	

Board 42 - Trinidad and Tobago Blind Welfare Association
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(26)	Cook I	16	
2	2	(27)	Braillist	8	
1	1	(28)	Laundress I	4	
3	3	(29)	Nurse Maid	4	
1	1	(30)	Chauffeur-Handyman	15	
1	1	(31)	Groundsman	6	
3	3	(32)	Assistant House Mother (Temporary)	14	
19	19				
			(vi) Welfare Services		
2	2	(33)	Welfare Officer II	34	
7	7	(34)	Welfare Officer I	29	
1	1	(35)	Motor Vehicle Operator	17	
10	10				
52	52				
			Daily-paid Labour Force		
3	3	(36)	Handyman (Workshop, Port of Spain-2; Workshop, San Fernando-1)		
1	1	(37)	General Assistant (Workshop, Port of Spain)		
2	2	(38)	Carpenter (Workshop, Port of Spain)		
2	2	(39)	Ironer Part-time (School for Blind Children)		
8	8				
52	52		Monthly Paid Posts		
8	8		Daily Rated Employees		
60	60				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF HOUSING AND URBAN DEVELOPMENT

HEAD	61	-	MINISTRY OF HOUSING AND URBAN DEVELOPMENT (Formerly Ministry of Housing, Land and Marine Affairs)
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item	004	-	Statutory Boards
Sub-Item No.	18	-	Sugar Industry Labour Welfare Fund - Administration

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	9,710,900	10,588,000	10,588,000	11,873,200	1,285,200
	Total	9,710,900	10,588,000	10,588,000	11,873,200	1,285,200

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	6,885,453	7,354,000	7,254,267	7,305,200	50,933
	Salaries and Cost of Living Allowance	6,037,510	6,100,000	6,040,267	6,100,000	59,733
	Gov't Contribution to NIS	406,539	500,000	500,000	450,000	(50,000)
	Government Contribution to Group Health Insurance	72,614	75,000	75,000	80,000	5,000
	Vacant Posts	-	200,000	200,000	200,000	-
	Allowances - Monthly Paid Officers	27,130	30,000	30,000	30,000	-
	Remuneration to Board Members	341,660	449,000	409,000	445,200	36,200
02	GOODS AND SERVICES	2,396,702	2,684,000	2,743,500	4,283,000	1,539,500
03	MINOR EQUIPMENT PURCHASES	220,244	550,000	590,233	285,000	(305,233)
	Total	9,502,399	10,588,000	10,588,000	11,873,200	1,285,200

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income				
Expenditure	9,502,399	10,588,000	10,588,000	11,873,200
Operating Surplus/(Deficit)	(9,502,399)	(10,588,000)	(10,588,000)	(11,873,200)
Add: Depreciation				
Cash Surplus/(Deficit)	(9,502,399)	(10,588,000)	(10,588,000)	(11,873,200)
Add: Government Subvention	9,710,900	10,588,000	10,588,000	11,873,200
Surplus/(Unfinanced Deficit)	208,501			

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

Sub-Head / Item	Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	9,710,900	10,588,000	10,588,000	11,873,200	1,285,200	-	
	Total Income	9,710,900	10,588,000	10,588,000	11,873,200	1,285,200	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	6,885,453	7,354,000	7,254,267	7,305,200	50,933	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,037,510	6,100,000	6,040,267	6,100,000	59,733	-	
04 Allowances - Monthly Paid Officers	27,130	30,000	30,000	30,000	-	-	
05 Government's Contribution to N. I. S.	406,539	500,000	500,000	450,000	-	50,000	
06 Remuneration to Board Members	341,660	449,000	409,000	445,200	36,200	-	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	200,000	200,000	200,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	72,614	75,000	75,000	80,000	5,000	-	
Total General Administration	6,885,453	7,354,000	7,254,267	7,305,200	50,933	-	
02 GOODS AND SERVICES	2,396,702	2,684,000	2,743,500	4,283,000	1,539,500	-	
001 General Administration							
01 Travelling and Subsistence	876,099	900,000	900,000	900,000	-	-	
03 Uniforms	49,915	50,000	50,000	55,000	5,000	-	
04 Electricity	71,668	100,000	100,000	105,000	5,000	-	
05 Telephones	207,518	200,000	200,000	245,000	45,000	-	
08 Rent/Lease - Office Accommodation and Storage	139,380	140,000	140,000	905,000	765,000	-	
10 Office Stationery and Supplies	130,000	120,000	160,000	150,000	-	10,000	
11 Books and Periodicals	5,142	6,000	6,000	6,000	-	-	
12 Materials and Supplies	1,943	5,000	5,000	6,000	1,000	-	
13 Maintenance of Vehicles	30,000	20,000	24,000	25,000	1,000	-	
15 Repairs and Maintenance - Equipment	53,440	70,000	70,000	80,000	10,000	-	
16 Contract Employment	-	-	-	300,000	300,000	-	
17 Training	100,000	30,000	30,000	50,000	20,000	-	
21 Repairs and Maintenance - Buildings	80,000	200,000	200,000	200,000	-	-	
22 Short-Term Employment	154,231	225,000	188,000	282,000	94,000	-	
23 Fees	40,000	140,000	105,500	250,000	144,500	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	79,500	140,000	140,000	250,000	110,000	-	
37 Janitorial Services	50,000	50,000	87,000	100,000	13,000	-	
43 Security Services	46,920	50,000	50,000	52,000	2,000	-	
57 Postage	2,000	2,000	2,000	2,000	-	-	
61 Insurance	14,946	16,000	50,500	50,000	-	500	
62 Promotions, Publicity and Printing	130,000	110,000	125,500	150,000	24,500	-	
66 Hosting of Conferences, Seminars and Other Functions	134,000	100,000	100,000	110,000	10,000	-	
99 Employee Assistance Programme	-	10,000	10,000	10,000	-	-	
Total General Administration	2,396,702	2,684,000	2,743,500	4,283,000	1,539,500	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	220,244	550,000	590,233	285,000	-	305,233	
001 General Administration							
01 Vehicles	-	410,000	410,000	-	-	410,000	
02 Office Equipment	91,418	60,000	89,435	90,000	565	-	
03 Furniture and Furnishings	20,846	30,000	30,000	45,000	15,000	-	
04 Other Minor Equipment	107,980	50,000	60,798	150,000	89,202	-	
Total General Administration	220,244	550,000	590,233	285,000	-	305,233	
Total Expenditure	9,502,399	10,588,000	10,588,000	11,873,200	1,285,200	-	

Board 18 - Sugar Industry Labour Welfare Fund - Administration
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
		(1)	Chairman		
1	1	(2)	Secretary/Executive Officer	60	
1	1	(3)	Assistant Executive Officer	55D	
1	1	(4)	Accounting Executive I	54	
2	2	(5)	Housing Supervisor	44F	
1	1	(6)	Administrative Assistant	35F	
1	1	(7)	Conveyancing Clerk III	38G	
1	1	(8)	Accountant I	31C	
1	1	(9)	Auditor I	35F	
2	2	(10)	Clerk IV	30C	
4	4	(11)	Housing Officer III	38G	
2	2	(12)	Engineering Assistant I	28	
1	1	(13)	Conveyancing Clerk I	27	
1	1	(14)	Clerk Stenographer III	26C	
1	1	(15)	Accounting Assistant	25E	
4	4	(16)	Housing Officer II	34B	
3	3	(17)	Clerk III	24E	
1	1	(18)	Computer Operator II	29B	
4	4	(19)	Title Clerk	23	
1	1	(20)	Cashier II	22B	
6	6	(21)	Clerk II	20C	
1	1	(22)	Clerk Stenographer II	20	
2	2	(23)	Clerk Typist II	19C	
1	1	(24)	Chauffeur/Messenger	17	
2	2	(25)	Housing Officer I	25	
		(26)	Temporary Staff		
			2 Housing Officer I	25	
3	3	(27)	Computer Operator I	22	
5	5	(28)	Clerk I	14	
2	2	(29)	District/Estate Constable	17/20C	
11	11	(30)	Clerk Typist I	13	
1	1	(31)	Messenger I	9	
4	4	(32)	Watchman	9	
1	1	(33)	Cleaner I	4	
		(34)	2 Part-time Cleaner		
72	72				

SUMMARY OF TOTAL INCOME AND TOTAL EXPENDITURE

SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION

DESCRIPTION	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase/ (Decrease)
Total Expenditure	$	$	$	$	
Other Expenses	8,547,835	10,588,000	10,588,000	8,820,000	-1,768,000
Balance carried over to Net Revenue	3,279,569	17,120,000	2,110,025	10,033,175	7,923,150
Account after financing deficit	0	-15,439,975	0	0	0
Sub - Total	11,827,404	12,268,025	12,698,025	18,853,175	6,155,150

DETAILS OF OTHER INCOME AND EXPENDITURE

SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION

DETAILS OF INCOME

Description	Actual Income 2013	Estimates 2014	Revised Estimates 2014	Estimates For 2015	Increase/ Decrease
Other Income	$	$	$	$	$
Sale of Land	112,344	130,000	120,000	120,000	0
Depreciation	192,462	270,000	210,000	220,000	10,000
Interest on Mortgages and Advances	1,855,039	1,000,000	1,600,000	1,300,000	-300,000
Oil Line Rental	25	25	25	25	0
Land and Building Taxes	19,374	20,000	20,000	20,000	0
Service Charges	36,120	80,000	40,000	40,000	0
Land Premium	51,400	120,000	60,000	70,000	10,000
Interest on Investments	58,242	60,000	60,000	70,000	10,000
Sub - Total	2,325,006	1,680,025	2,110,025	1,840,025	-270,000

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

DETAILS OF EXPENDITURE

Description	Actual Expenditure to 2013	Estimates 2014	Revised Estimates 2014	Estimates For 2015	Increase/ (Decrease)
	$	$	$	$	$
Other Expenses					
Depreciation	192,462	270,000	200,000	220,000	20,000
Land and Building Taxes	0	70,000	0	0	0
Administration Expenses	1,179,647	780,000	1,320,000	1,400,000	80,000
Purchase of Land	0	0	0	0	0
Development Work	7,175,726	16,000,000	5,700,000	7,200,000	1,500,000
Sub Total	8,547,835	17,120,000	7,220,000	8,820,000	1,600,000

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF THE ARTS AND MULTICULTURALISM

Head	63	-	MINISTRY OF THE ARTS AND MULTICULTURALISM
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	20	-	Queen's Hall
Sub-Item No.	21	-	Naparima Bowl
Sub-Item No.	22	-	National Carnival Commission of Trinidad and Tobago

20 - QUEEN'S HALL
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	11,685,519	12,639,019	12,639,019	12,441,000	(198,019)
04	OTHER INCOME	1,475,135	1,535,000	1,535,000	1,600,000	65,000
	Rent	1,415,135	1,475,000	1,475,000	1,537,000	62,000
	Restaurant and Bar	60,000	60,000	60,000	63,000	3,000
	Total	13,160,654	14,174,019	14,174,019	14,041,000	(133,019)

20 - QUEEN'S HALL
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	1,777,355	1,646,380	1,646,380	1,647,500	1,120
	Salaries and Cost of Living Allowance	1,238,480	1,084,380	1,084,380	1,085,000	620
	Gov't Contribution to NIS	84,050	94,000	94,000	94,500	500
	Remuneration to Board Members	454,825	468,000	468,000	468,000	-
02	GOODS AND SERVICES	10,234,170	10,752,224	10,752,224	11,042,500	290,276
03	MINOR EQUIPMENT PURCHASES	863,101	900,000	900,000	900,000	-
04	CURRENT TRANSFERS AND SUBSIDIES	272,870	875,415	875,415	451,000	(424,415)
	Total	13,147,496	14,174,019	14,174,019	14,041,000	(133,019)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	1,475,135	1,535,000	1,535,000	1,600,000
Expenditure	13,147,496	14,174,019	14,174,019	14,041,000
Operating Surplus/(Deficit)	(11,672,361)	(12,639,019)	(12,639,019)	(12,441,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(11,672,361)	(12,639,019)	(12,639,019)	(12,441,000)
Add: Government Subvention	11,685,519	12,639,019	12,639,019	12,441,000
Surplus/(Unfinanced Deficit)	13,158			

20 - QUEEN'S HALL
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	11,685,519	12,639,019	12,639,019	12,441,000	-	198,019	
04 OTHER INCOME	1,475,135	1,535,000	1,535,000	1,600,000	65,000	-	
001 Rent							
01 Other Bookings	352,471	420,000	420,000	420,000	-	-	
03 Piano	1,075	5,000	5,000	5,000	-	-	
04 Performances - Foreign	21,500	30,000	30,000	30,000	-	-	
05 Performances - Local	893,064	850,000	850,000	912,000	62,000	-	
06 Broadcast and Tape Recording	8,150	25,000	25,000	25,000	-	-	
08 Miscellaneous	138,875	145,000	145,000	145,000	-	-	
Total Rent	1,415,135	1,475,000	1,475,000	1,537,000	62,000	-	
042 Restaurant and Bar	60,000	60,000	60,000	63,000	3,000	-	
Total Income	13,160,654	14,174,019	14,174,019	14,041,000	-	133,019	

20 - QUEEN'S HALL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,777,355	1,646,380	1,646,380	1,647,500	1,120	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,238,480	1,084,380	1,084,380	1,085,000	620	-	
05 Government's Contribution to N.I.S.	84,050	94,000	94,000	94,500	500	-	
06 Remuneration to Board Members	454,825	468,000	468,000	468,000	-	-	
Total General Administration	1,777,355	1,646,380	1,646,380	1,647,500	1,120	-	
02 GOODS AND SERVICES	10,234,170	10,752,224	10,752,224	11,042,500	290,276	-	
001 General Administration							
01 Travelling and Subsistence	20,000	20,000	20,000	20,000	-	-	
03 Uniforms	90,000	93,000	93,000	95,100	2,100	-	
04 Electricity	821,507	825,000	825,000	825,000	-	-	
05 Telephones	180,000	180,000	180,000	180,000	-	-	
06 Water and Sewerage Rates	53,000	53,000	53,000	53,000	-	-	
10 Office Stationery and Supplies	175,000	175,000	175,000	175,000	-	-	
13 Maintenance of Vehicles	29,996	30,000	30,000	30,000	-	-	
15 Repairs and Maintenance - Equipment	144,875	130,000	130,000	140,000	10,000	-	
16 Contract Employment	2,869,100	3,056,724	3,056,724	3,077,400	20,676	-	
17 Training	200,000	200,000	200,000	220,000	20,000	-	
19 Official Entertainment	15,000	15,000	15,000	15,000	-	-	
21 Repairs and Maintenance - Buildings	377,450	400,000	400,000	410,000	10,000	-	
22 Short-Term Employment	1,057,000	1,126,500	1,126,500	1,176,000	49,500	-	
23 Fees	268,000	300,000	300,000	400,000	100,000	-	
27 Official Overseas Travel	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	1,600,000	1,600,000	1,600,000	1,600,000	-	-	
37 Janitorial Services	310,000	310,000	310,000	320,000	10,000	-	
43 Security Services	1,250,000	1,400,000	1,400,000	1,446,000	46,000	-	
57 Postage	11,997	13,000	13,000	15,000	2,000	-	
61 Insurance	390,745	400,000	400,000	400,000	-	-	
62 Promotions, Publicity and Printing	300,000	300,000	300,000	310,000	10,000	-	
66 Hosting of Conferences, Seminars and Other functions	65,000	65,000	65,000	65,000	-	-	
99 Employee Assistance Programme	5,500	10,000	10,000	20,000	10,000	-	
Total General Administration	10,234,170	10,752,224	10,752,224	11,042,500	290,276	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	863,101	900,000	900,000	900,000	-	-	
001 General Administration							
01 Vehicles	177,825	-	-	-	-	-	
02 Office Equipment	99,731	138,400	138,400	150,000	11,600	-	
03 Furniture and Furnishings	74,520	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	511,025	661,600	661,600	650,000	-	11,600	
Total General Administration	863,101	900,000	900,000	900,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	272,870	875,415	875,415	451,000	-	424,415	
007 Households							
01 Gratuities	200,870	803,415	803,415	379,000	-	424,415	
02 Pension Benefits	72,000	72,000	72,000	72,000	-	-	
Total Households	272,870	875,415	875,415	451,000	-	424,415	
Total Expenditure	13,147,496	14,174,019	14,174,019	14,041,000	-	133,019	

Board 20 - Queen's Hall
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(1)	Operations Manager	54	
1	1	(2)	Maintenance Co-ordinator	46	
1	1	(3)	Technical Co-ordinator	46	
1	1	(4)	Bookings/Customer Relations Officer	46	
1	1	(5)	Theatre Stage Manager	42	
1	1	(6)	Manager	42	
1	1	(7)	Information Technician	38	
1	1	(8)	House Manager	34	
3	3	(9)	Sound Technician	34	
3	3	(10)	Lighting Technician	32	
1	1	(11)	Maintenance Technician	32	
1	1	(12)	Assistant Theatre Stage Manager	28	
1	1	(13)	Accounting Assistant	25E	
1	1	(14)	Store Keeper	24E	
4	4	(15)	Stage Hands	23	
2	2	(16)	Clerk II	20C	(16) One (1) post to be abolished when vacant
1	1	(17)	Secretary	20	(17) Post to be abolished when vacant
1	1	(18)	Driver/Messenger	17	
1	1	(19)	Receptionist/Telephone Operator	13	
1	1	(20)	Cleaner II	10	
1	1	(21)	Messenger	9	(21) Post to be abolished when vacant
1	1	(22)	Groundsman	6	
30	30				
			Daily-paid Labour Force		
1	1	(23)	Power Mower Operator		
1	1	(24)	Greenkeeper		Post to be abolished when vacant
1	1	(25)	Sanitation Overseer		Post to be abolished when vacant
3	3				
33	33				

21 - NAPARIMA BOWL
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	4,556,271	5,170,568	5,170,568	6,360,715	1,190,147
04	OTHER INCOME	344,580	465,000	465,000	518,000	53,000
	Rent	203,901	290,000	290,000	355,000	65,000
	Fees	3,626	12,500	12,500	19,000	6,500
	Interest	8,586	27,500	27,500	9,000	(18,500)
	Miscellaneous	128,467	135,000	135,000	135,000	-
	Total	4,900,851	5,635,568	5,635,568	6,878,715	1,243,147

21 - NAPARIMA BOWL
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	2,021,570	1,729,000	1,714,000	2,310,685	596,685
	Salaries and Cost of Living Allowance	230,210	207,700	207,700	208,085	385
	Wages and Cost of Living Allowance	1,204,061	907,700	907,700	1,400,000	492,300
	Overtime - Daily Rated Workers	82,290	58,000	58,000	80,000	22,000
	Gov't Contribution to NIS	107,500	110,000	110,000	150,000	40,000
	Government Contribution to Group Health Insurance	29,596	27,000	27,000	54,000	27,000
	Allowances - Monthly Paid Officers	-	40,000	25,000	40,000	15,000
	Remuneration to Board Members	367,913	378,600	378,600	378,600	-
02	GOODS AND SERVICES	2,672,384	2,927,700	2,992,700	3,344,761	352,061
03	MINOR EQUIPMENT PURCHASES	447,175	644,548	644,548	733,189	88,641
04	CURRENT TRANSFERS AND SUBSIDIES	124,800	334,320	284,320	490,080	205,760
	Total	5,265,929	5,635,568	5,635,568	6,878,715	1,243,147

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	344,580	465,000	465,000	518,000
Expenditure	5,265,929	5,635,568	5,635,568	6,878,715
Operating Surplus/(Deficit)	(4,921,349)	(5,170,568)	(5,170,568)	(6,360,715)
Add: Depreciation				
Cash Surplus/(Deficit)	(4,921,349)	(5,170,568)	(5,170,568)	(6,360,715)
Add: Government Subvention	4,556,271	5,170,568	5,170,568	6,360,715
Surplus/(Unfinanced Deficit)	(365,078)			

21 - NAPARIMA BOWL
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	4,556,271	5,170,568	5,170,568	6,360,715	1,190,147	-	
04 OTHER INCOME	344,580	465,000	465,000	518,000	53,000	-	
001 Rent							
03 Auditorium	139,785	200,000	200,000	300,000	100,000	-	
04 Amphi-theatre	5,900	15,000	15,000	15,000	-	-	
05 Other	31,775	35,000	35,000	40,000	5,000	-	
06 Bar Rentals	26,441	40,000	40,000	-	-	40,000	
Total Rent	203,901	290,000	290,000	355,000	65,000	-	
002 Fees							
01 Broadcasting	-	2,500	2,500	4,000	1,500	-	
02 Video Recording	3,626	10,000	10,000	15,000	5,000	-	
Total Fees	3,626	12,500	12,500	19,000	6,500	-	
006 Interest	8,586	27,500	27,500	9,000	-	18,500	
099 Miscellaneous	128,467	135,000	135,000	135,000	-	-	
Total Income	4,900,851	5,635,568	5,635,568	6,878,715	1,243,147	-	

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	2,021,570	1,729,000	1,714,000	2,310,685	596,685	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	230,210	207,700	207,700	208,085	385	-	
02 Wages and Cost of Living Allowance	1,204,061	907,700	907,700	1,400,000	492,300	-	
04 Allowances - Monthly Paid Officers	-	40,000	25,000	40,000	15,000	-	
05 Government's Contribution to N.I.S.	107,500	110,000	110,000	150,000	40,000	-	
06 Remuneration to Board Members	367,913	378,600	378,600	378,600	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	29,596	27,000	27,000	54,000	27,000	-	
29 Overtime - Daily Rated Workers	82,290	58,000	58,000	80,000	22,000	-	
Total General Administration	2,021,570	1,729,000	1,714,000	2,310,685	596,685	-	
02 GOODS AND SERVICES	2,672,384	2,927,700	2,992,700	3,344,761	352,061	-	
001 General Administration							
01 Travelling and Subsistence	9,761	9,000	9,000	9,000	-	-	
03 Uniforms	33,809	30,000	30,000	45,218	15,218	-	
04 Electricity	252,534	345,000	345,000	345,000	-	-	
05 Telephones	51,758	35,000	35,000	48,000	13,000	-	
06 Water and Sewerage Rates	25,419	28,000	28,000	28,000	-	-	
07 House Rates	6	9,600	9,600	9,600	-	-	
10 Office Stationery and Supplies	95,933	92,100	92,100	100,000	7,900	-	
12 Materials and Supplies	37,693	38,200	38,200	50,000	11,800	-	
13 Maintenance of Vehicles	-	15,000	15,000	15,000	-	-	
15 Repairs and Maintenance - Equipment	148,584	150,000	200,000	220,340	20,340	-	
16 Contract Employment	990,263	1,190,500	1,190,500	1,300,000	109,500	-	
17 Training	52,160	67,000	67,000	71,300	4,300	-	
21 Repairs and Maintenance - Buildings	154,408	150,000	150,000	176,000	26,000	-	
23 Fees	80,862	48,000	63,000	83,100	20,100	-	
28 Other Contracted Services	144,513	85,000	85,000	100,000	15,000	-	
37 Janitorial	47,935	48,000	48,000	50,400	2,400	-	
43 Security Services	312,565	317,400	317,400	324,400	7,000	-	
57 Postage	100	100	100	200	100	-	
61 Insurance	132,081	158,800	158,800	165,303	6,503	-	
62 Promotions, Publicity and Printing	102,000	108,000	108,000	200,000	92,000	-	
99 Employee Assistance Programme	-	3,000	3,000	3,900	900	-	
Total General Administration	2,672,384	2,927,700	2,992,700	3,344,761	352,061	-	

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	447,175	644,548	644,548	733,189	88,641	-	
001 General Administration							
01 Vehicles	-	200,000	201,453	-	-	201,453	
02 Office Equipment	25,875	16,000	8,114	24,000	15,886	-	
03 Furniture and Furnishings	21,300	5,800	4,575	9,189	4,614	-	
04 Other Minor Equipment	400,000	422,748	430,406	700,000	269,594	-	
Total General Administration	447,175	644,548	644,548	733,189	88,641	-	
04 CURRENT TRANSFERS AND SUBSIDIES	124,800	334,320	284,320	490,080	205,760	-	
007 Households							
01 Gratuities	16,800	226,320	176,320	382,080	205,760	-	
02 Pensions	108,000	108,000	108,000	108,000	-	-	
Total Households	124,800	334,320	284,320	490,080	205,760	-	
Total Expenditure	5,265,929	5,635,568	5,635,568	6,878,715	1,243,147	-	

Board 21 - Naparima Bowl
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(1)	Manager	30	
1	1	(2)	Electrician-Superintendent	20	
1	1	(3)	General Foreman	16	
1	1	(4)	Clerk Stenographer I/II	15/20	
4	4				
			Daily-paid Labour Force-		
1	1	(5)	Agricultural Foreman		
3	3	(6)	Watchman		
4	4	(7)	Labourer		
2	2	(8)	Cleaner		
10	10				
14	14				

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	197,082,778	168,232,088	170,632,088	314,135,369	143,503,281
04	OTHER INCOME	3,648,198	3,575,000	3,575,000	3,250,000	(325,000)
	Rent	1,096,437	1,100,000	1,100,000	700,000	(400,000)
	Fees	149,340	200,000	200,000	200,000	-
	Gate Receipts	398,840	525,000	525,000	400,000	(125,000)
	Advertising	310,925	350,000	350,000	350,000	-
	Miscellaneous	1,692,656	1,400,000	1,400,000	1,600,000	200,000
	Total	200,730,976	171,807,088	174,207,088	317,385,369	143,178,281

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	4,371,236	5,558,844	5,558,844	6,584,564	1,025,720
	Salaries and Cost of Living Allowance	2,122,801	3,213,024	3,213,024	3,734,564	521,540
	Wages and Cost of Living Allowance	1,017,185	998,420	998,420	1,400,000	401,580
	Overtime - Daily Rated Workers	229,977	280,000	280,000	300,000	20,000
	Gov't Contribution to NIS	449,266	430,000	430,000	500,000	70,000
	Remuneration to Board Members	552,007	637,400	637,400	650,000	12,600
02	GOODS AND SERVICES	70,642,316	68,785,200	68,785,200	75,677,190	6,891,990
03	MINOR EQUIPMENT PURCHASES	501,324	1,285,000	1,285,000	2,000,000	715,000
04	CURRENT TRANSFERS AND SUBSIDIES	146,431,047	96,178,044	98,578,044	233,123,615	134,545,571
	Total	221,945,923	171,807,088	174,207,088	317,385,369	143,178,281

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	3,648,198	3,575,000	3,575,000	3,250,000
Expenditure	221,945,923	171,807,088	174,207,088	317,385,369
Operating Surplus/(Deficit)	(218,297,725)	(168,232,088)	(170,632,088)	(314,135,369)
Add: Depreciation				
Cash Surplus/(Deficit)	(218,297,725)	(168,232,088)	(170,632,088)	(314,135,369)
Add: Government Subvention	197,082,778	168,232,088	170,632,088	314,135,369
Surplus/(Unfinanced Deficit)	(21,214,947)			

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	197,082,778	168,232,088	170,632,088	314,135,369	143,503,281	-	
04 OTHER INCOME	3,648,198	3,575,000	3,575,000	3,250,000	-	325,000	
001 Rent							
01 Queen's Park Savannah	1,096,437	1,100,000	1,100,000	700,000	-	400,000	
Total Rent	1,096,437	1,100,000	1,100,000	700,000	-	400,000	
002 Concessions/Fees							
01 National Carnival Commission	149,340	200,000	200,000	200,000	-	-	
Total Concessions/Fees	149,340	200,000	200,000	200,000	-	-	
013 Gate Receipts	398,840	525,000	525,000	400,000	-	125,000	
043 Advertising	310,925	350,000	350,000	350,000	-	-	
099 Miscellaneous	1,692,656	1,400,000	1,400,000	1,600,000	200,000	-	
Total Income	200,730,976	171,807,088	174,207,088	317,385,369	143,178,281	-	

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	4,371,236	5,558,844	5,558,844	6,584,564	1,025,720	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,122,801	3,213,024	3,213,024	3,734,564	521,540	-	
02 Wages and Cost of Living Allowance	1,017,185	998,420	998,420	1,400,000	401,580	-	
05 Government's Contribution to N.I.S.	449,266	430,000	430,000	500,000	70,000	-	
06 Remuneration to Board Members	552,007	637,400	637,400	650,000	12,600	-	
29 Overtime - Daily Rated Workers	229,977	280,000	280,000	300,000	20,000	-	
Total General Administration	4,371,236	5,558,844	5,558,844	6,584,564	1,025,720	-	
02 GOODS AND SERVICES	70,642,316	68,785,200	68,785,200	75,677,190	6,891,990	-	
001 General Administration							
03 Uniforms	18,775	100,000	100,000	81,190	-	18,810	
04 Electricity	720,735	800,000	800,000	800,000	-	-	
05 Telephones	599,112	500,000	500,000	700,000	200,000	-	
06 Water and Sewerage Rates	17,332	10,000	10,000	10,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	5,838,964	4,498,200	4,498,200	4,500,000	1,800	-	
09 Rent/Lease - Vehicles and Equipment	608,316	500,000	500,000	550,000	50,000	-	
10 Office Stationery and Supplies	651,829	350,000	350,000	400,000	50,000	-	
11 Books and Periodicals	5,782	6,000	6,000	10,000	4,000	-	
12 Materials and Supplies	50,220	60,000	60,000	65,000	5,000	-	
13 Maintenance of Vehicles	53,343	40,000	40,000	50,000	10,000	-	
15 Repairs and Maintenance - Equipment	28,577	50,000	50,000	70,000	20,000	-	
16 Contract Employment	2,765,060	2,825,000	2,825,000	4,500,000	1,675,000	-	
17 Training	21,175	150,000	150,000	150,000	-	-	
21 Repairs and Maintenance - Buildings	297,786	40,000	40,000	100,000	60,000	-	
22 Short-Term Employment	2,930,298	3,365,000	3,365,000	3,400,000	35,000	-	
23 Fees	1,696,501	1,500,000	1,500,000	1,600,000	100,000	-	
27 Official Overseas Travel	101,515	200,000	200,000	250,000	50,000	-	
28 Other Contracted Services	23,216,047	32,000,000	32,000,000	34,000,000	2,000,000	-	
43 Security Services	3,935,319	4,000,000	4,000,000	4,000,000	-	-	
49 Construction and Dismantling of Facilities for Carnival	22,294,528	15,000,000	15,000,000	17,000,000	2,000,000	-	
57 Postage	60	1,000	1,000	1,000	-	-	
61 Insurance	361,638	375,000	375,000	420,000	45,000	-	
62 Promotions, Publicity and Printing	4,084,474	2,000,000	2,000,000	2,500,000	500,000	-	
66 Hosting of Conferences and Seminars and Other Functions	343,915	400,000	400,000	500,000	100,000	-	
99 Employee Assistance Programme	1,015	15,000	15,000	20,000	5,000	-	
Total General Administration	70,642,316	68,785,200	68,785,200	75,677,190	6,891,990	-	

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	501,324	1,285,000	1,285,000	2,000,000	715,000	-	
001 General Administration							
02 Office Equipment	159,845	435,000	435,000	450,000	15,000	-	
03 Furniture and Furnishings	184,949	450,000	450,000	500,000	50,000	-	
04 Other Minor Equipment	156,530	400,000	400,000	1,050,000	650,000	-	
Total General Administration	501,324	1,285,000	1,285,000	2,000,000	715,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	146,431,047	96,178,044	98,578,044	233,123,615	134,545,571	-	
007 Households							
01 Contract Gratuities	459,708	469,232	469,232	811,000	341,768	-	
02 Pension Contributions	112,878	300,000	300,000	300,000	-	-	
03 Severance Benefits	133,429	-	-	200,000	200,000	-	
Total Households	706,015	769,232	769,232	1,311,000	541,768	-	
008 Subsidies							
01 Transfers to Carnival Bodies	41,808,088	38,039,698	38,039,698	45,000,000	6,960,302	-	
02 Grants to Regional Bodies	9,680,351	12,701,698	15,101,698	15,000,000	-	101,698	
03 Carnival Awards	12,516,524	12,902,000	12,902,000	14,000,000	1,098,000	-	
04 Transfer to Carnival Institute	1,116,263	1,450,000	1,450,000	1,500,000	50,000	-	
05 Assistance to Groups and Individuals - Carnival Activities	7,961,432	1,500,000	1,500,000	2,000,000	500,000	-	
Total Subsidies	73,082,658	66,593,396	68,993,396	77,500,000	8,506,604	-	
009 Others Transfers							
01 Principal Repayment - $150Mn FCB Loan	-	-	-	150,000,000	150,000,000	-	
02 Interest Repayment - $150Mn FCB Loan	-	-	-	4,312,615	4,312,615	-	
03 Principal Repayment - $72.04Mn FCB Loan	70,071,375	-	-	-	-	-	
04 Interest Repayment - $72.04Mn FCB Loan	2,570,999	-	-	-	-	-	
05 Principal Repayment - $27.83Mn FCB Loan	-	27,826,892	27,826,892	-	-	27,826,892	
06 Interest Repayment - $27.83Mn FCB Loan	-	988,524	988,524	-	-	988,524	
Total Others Transfers	72,642,374	28,815,416	28,815,416	154,312,615	125,497,199	-	
Total Expenditure	221,945,923	171,807,088	174,207,088	317,385,369	143,178,281	-	

Board 22 - National Carnival Commission of Trinidad and Tobago
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(1)	Chief Executive Officer		
1	1	(2)	Secretary		
			Temporary Establishment		
1	1	(3)	General Executive Manager		Temporary Posts Created with effect from 01.01.96 subject to classification by the Chief Personnel Officer
1	1	(4)	Executive Officer I		
1	1	(5)	Information Officer		
2	2	(6)	Activities Manager		
1	1	(7)	Executive Secretary		
1	1	(8)	Administrative Assistant II		
1	1	(9)	Administrative Assistant I		
2	2	(10)	Accounting Assistant		
1	1	(11)	Auditing Assistant		
1	1	(12)	Clerk IV		
1	1	(13)	Computer Assistant		
1	1	(14)	Senior Clerical Officer		
2	2	(15)	Clerk II		
1	1	(16)	Clerk I		
1	1	(17)	Clerk Stenographer III		
1	1	(18)	Clerk Typist I		
2	2	(19)	Telephone Operator		
2	2	(20)	Receptionist		
2	2	(21)	Driver/Messenger		
1	1	(22)	Office Assistant I		
1	1	(23)	Maid		
29	29				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF GENDER, YOUTH AND CHILD DEVELOPMENT

HEAD	66	-	MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	15	-	Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	12,775,899	13,103,300	13,103,300	13,178,000	74,700
04	OTHER INCOME	23,500	26,000	26,000	30,000	4,000
	Contributions	9,500	10,000	10,000	16,000	6,000
	Donations	9,000	11,000	11,000	9,000	(2,000)
	Functions	5,000	5,000	5,000	5,000	-
	Total	12,799,399	13,129,300	13,129,300	13,208,000	78,700

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	6,581,773	6,700,000	6,700,000	6,906,000	206,000
	Salaries and Cost of Living Allowance	6,113,773	6,189,000	6,189,000	6,372,000	183,000
	Gov't Contribution to NIS	416,000	459,000	459,000	482,000	23,000
	Allowances - Monthly Paid Officers	52,000	52,000	52,000	52,000	-
02	GOODS AND SERVICES	1,528,432	1,642,300	1,642,300	1,696,900	54,600
03	MINOR EQUIPMENT PURCHASES	121,140	283,000	283,000	138,000	(145,000)
04	CURRENT TRANSFERS AND SUBSIDIES	4,445,366	4,504,000	4,504,000	4,467,100	(36,900)
	Total	12,676,711	13,129,300	13,129,300	13,208,000	78,700

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	23,500	26,000	26,000	30,000
Expenditure	12,676,711	13,129,300	13,129,300	13,208,000
Operating Surplus/(Deficit)	(12,653,211)	(13,103,300)	(13,103,300)	(13,178,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(12,653,211)	(13,103,300)	(13,103,300)	(13,178,000)
Add: Government Subvention	12,775,899	13,103,300	13,103,300	13,178,000
Surplus/(Unfinanced Deficit)	122,688			

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	12,775,899	13,103,300	13,103,300	13,178,000	74,700	-	
04 OTHER INCOME	23,500	26,000	26,000	30,000	4,000	-	
011 Contributions	9,500	10,000	10,000	16,000	6,000	-	
049 Donations	9,000	11,000	11,000	9,000	-	2,000	
052 Functions	5,000	5,000	5,000	5,000	-	-	
Total Income	12,799,399	13,129,300	13,129,300	13,208,000	78,700	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	6,581,773	6,700,000	6,700,000	6,906,000	206,000	-	
001 Lady Hochoy Home - North							
01 Salaries and Cost of Living Allowance	4,181,705	4,140,000	4,140,000	4,310,000	170,000	-	
04 Allowances - Monthly Paid Officers	40,000	40,000	40,000	40,000	-	-	
05 Government's Contribution to N.I.S.	268,000	305,000	305,000	315,000	10,000	-	
Total Lady Hochoy Home - North	4,489,705	4,485,000	4,485,000	4,665,000	180,000	-	
002 Lady Hochoy Home - South							
01 Salaries and Cost of Living Allowance	1,428,876	1,461,000	1,461,000	1,474,000	13,000	-	
04 Allowances - Monthly Paid Officers	12,000	12,000	12,000	12,000	-	-	
05 Government's Contribution to N.I.S.	99,000	105,000	105,000	110,000	5,000	-	
Total Lady Hochoy Home - South	1,539,876	1,578,000	1,578,000	1,596,000	18,000	-	
003 Penal Day Care and Training Centre							
01 Salaries and Cost of Living Allowance	503,192	588,000	588,000	588,000	-	-	
05 Government's Contribution to N.I.S.	49,000	49,000	49,000	57,000	8,000	-	
Total Penal Day Care and Training Centre	552,192	637,000	637,000	645,000	8,000	-	
02 GOODS AND SERVICES	1,528,432	1,642,300	1,642,300	1,696,900	54,600	-	
001 Lady Hochoy Home - North							
04 Electricity	150,377	160,000	160,000	165,000	5,000	-	
05 Telephones	30,000	30,000	30,000	35,000	5,000	-	
06 Water and Sewerage Rates	-	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	30,000	30,000	30,000	30,000	-	-	
12 Materials and Supplies	117,000	118,000	118,000	120,000	2,000	-	
13 Maintenance of Vehicles	37,000	37,000	37,000	40,000	3,000	-	
15 Repairs and Maintenance - Equipment	37,000	37,000	37,000	37,000	-	-	
21 Repairs and Maintenance - Buildings	64,407	65,000	65,000	65,000	-	-	
36 Extraordinary Expenditure	1,000	-	-	-	-	-	
40 Food at Institutions	320,880	331,000	331,000	340,000	9,000	-	
43 Security Services	284,047	312,000	312,000	325,000	13,000	-	
57 Postage	4,000	4,000	4,000	4,000	-	-	
61 Insurance	85,000	85,000	85,000	85,000	-	-	
Total Lady Hochoy Home - North	1,160,711	1,229,000	1,229,000	1,266,000	37,000	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Lady Hochoy Home - South							
04 Electricity	19,738	24,000	24,000	25,000	1,000	-	
05 Telephones	15,000	15,000	15,000	17,000	2,000	-	
06 Water and Sewerage Rates	2,300	15,000	15,000	15,000	-	-	
10 Office Stationery and Supplies	17,000	17,000	17,000	20,000	3,000	-	
12 Materials and Supplies	35,739	37,000	37,000	40,000	3,000	-	
13 Maintenance of Vehicles	23,973	24,000	24,000	24,000	-	-	
15 Repairs and Maintenance - Equipment	15,000	15,000	15,000	15,000	-	-	
21 Repairs and Maintenance - Buildings	35,626	45,000	45,000	45,000	-	-	
36 Extraordinary Expenditure	1,000	-	-	-	-	-	
40 Food at Institutions	55,367	61,000	61,000	62,000	1,000	-	
57 Postage	694	800	800	400	-	400	
61 Insurance	42,000	42,000	42,000	50,000	8,000	-	
Total Lady Hochoy Home - South	263,437	295,800	295,800	313,400	17,600	-	
003 Penal Day Care and Training Centre							
04 Electricity	19,057	22,000	22,000	22,000	-	-	
05 Telephones	10,246	15,000	15,000	15,000	-	-	
06 Water and Sewerage Rates	1,523	2,000	2,000	2,000	-	-	
10 Office Stationery and Supplies	8,200	9,000	9,000	9,000	-	-	
12 Materials and Supplies	28,258	32,000	32,000	32,000	-	-	
15 Repairs and Maintenance - Equipment	8,000	8,000	8,000	8,000	-	-	
21 Repairs and Maintenance - Buildings	20,000	20,000	20,000	20,000	-	-	
57 Postage	-	500	500	500	-	-	
61 Insurance	9,000	9,000	9,000	9,000	-	-	
Total Penal Day Care and Training Centre	104,284	117,500	117,500	117,500	-	-	
03 MINOR EQUIPMENT PURCHASES	121,140	283,000	283,000	138,000	-	145,000	
001 Lady Hochoy Home - North							
02 Office Equipment	-	20,000	20,000	-	-	20,000	
03 Furniture and Furnishings	-	24,000	24,000	-	-	24,000	
04 Other Minor Equipment	-	-	-	70,300	70,300	-	
Total Lady Hochoy Home - North	-	44,000	44,000	70,300	26,300	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Lady Hochoy Home South							
01 Vehicles	-	224,000	224,000	-	-	224,000	
02 Office Equipment	116,293	-	-	18,200	18,200	-	
04 Other Minor Equipment	-	-	-	28,500	28,500	-	
Total Lady Hochoy Home South	116,293	224,000	224,000	46,700	-	177,300	
003 Penal Day Care and Training Centre							
03 Furniture and Furnishing	-	-	-	10,100	10,100	-	
04 Other Minor Equipment	4,847	15,000	15,000	10,900	-	4,100	
Total Penal Day Care and Training Centre	4,847	15,000	15,000	21,000	6,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	4,445,366	4,504,000	4,504,000	4,467,100	-	36,900	
007 Households							
01 Pensions	1,260,000	1,243,000	1,243,000	1,260,000	17,000	-	
02 Gratuities	153,082	229,000	229,000	175,100	-	53,900	
Total Households	1,413,082	1,472,000	1,472,000	1,435,100	-	36,900	
009 Other Transfers							
01 Grant to Memisa Vocational Training Centre	2,632,284	2,632,000	2,632,000	2,632,000	-	-	
02 Grant to Lady Hochoy Vocational Centre	400,000	400,000	400,000	400,000	-	-	
Total Other Transfers	3,032,284	3,032,000	3,032,000	3,032,000	-	-	
Total Expenditure	12,676,711	13,129,300	13,129,300	13,208,000	78,700	-	

Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Lady Hochoy Home - North		
3	3	(1)	Nurse	32	
24	24	(2)	Nurse's Aide	9	
4	4	(3)	Maid I	4	
3	3	(4)	Cook I	16	
2	2	(5)	Cleaner I	4	
2	2	(6)	Groundsman	6	
2	2	(7)	Laundress I	10	
1	1	(8)	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		
2	2	(11)	Seamstress I	15	
1	1	(12)	Clerk Typist II	19C	
1	1	(13)	Instructor (Joinery)	16	
10	10	(14)	Assistant Instructor of the Mentally Handicapped	11	
1	1	(15)	Messenger I	9	
		(16)	Clerk Stenographer I/II	1	
1	1	(17)	Physiotherapist I	46	
1	1	(18)	Child Care Officer I	46	
1	1	(19)	Administrative Assistant	35F	
2	2	(20)	Motor Vehicle Driver	17	
2	2	(21)	Maintenance Repairman	16	
64	64				

Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Lady Hochoy Home - South		
3	3	(22)	Assistant Instructor of the Mentally Handicapped	11	
1	1	(23)	Watchman	9	(24) Post to be abolished when vacant. Cabinet Minute No. 2787 dated October 27, 2005
1	1	(24)	Groundsman	6	
3	3	(25)	Cleaner I	4	
1	1	(26)	Chauffeur I	14	
6	6	(27)	Ward Assistant	9	
2	2	(28)	Male Ward Assistant	9	
2	2	(29)	Maid I	4	
1	1	(30)	Cook I	16	
1	1	(31)	Laundress I	10	
		(32)	Honorarium		
1	1	(33)	Child Care Officer I		
1	1	(34)	Administrative Assistant	35F	
1	1	(35)	Clerk Typist I	13	
24	24				

STATUTORY BOARD UNDER THE GENERAL CONTROL OF THE MINISTER OF PLANNING AND SUSTAINABLE DEVELOPMENT

Head	67 -	MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT
Sub-Head	06 -	Current Transfers to Statutory Boards and Similar Bodies
Item	004 -	Statutory Boards
Sub-Item No.	49 -	Chaguaramas Development Authority

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
02	GOVERNMENT LOANS	-	10,000,000	-	10,000,000	10,000,000
04	OTHER INCOME	33,772,179	42,620,000	42,620,000	42,620,000	-
	Rent	29,240,377	32,700,000	32,700,000	34,669,000	1,969,000
	Fees	1,140,744	4,000,000	4,000,000	2,000,000	(2,000,000)
	Golf Course	561,503	1,300,000	1,300,000	884,000	(416,000)
	Convention Centre	2,342,830	3,000,000	3,000,000	3,000,000	-
	Sales	3	-	-	-	-
	Know your Country Tours	230,032	760,000	760,000	459,000	(301,000)
	Miscellaneous	256,690	860,000	860,000	1,608,000	748,000
	Total	33,772,179	52,620,000	42,620,000	52,620,000	10,000,000

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	19,457,596	16,790,000	16,790,000	27,738,817	10,948,817
	Salaries and Cost of Living Allowance	6,877,876	7,650,000	7,650,000	24,787,686	17,137,686
	Wages and Cost of Living Allowance	5,128,169	5,470,000	5,470,000	-	(5,470,000)
	Overtime - Daily Rated Workers	1,537,104	1,500,000	1,500,000	-	(1,500,000)
	Overtime-Monthly Paid Officers	693,628	580,000	580,000	150,000	(430,000)
	Gov't Contribution to NIS	2,095,933	1,190,000	1,190,000	1,742,251	552,251
	Allowances - Monthly Paid Officers	37,565	40,000	40,000	437,880	397,880
	Allowances - Daily Rated Workers	31,972	20,000	20,000	-	(20,000)
	Remuneration to Board Members	393,466	340,000	340,000	621,000	281,000
	Settlement of Arrears to Public Officers	2,661,883	-	-	-	-
02	GOODS AND SERVICES	25,677,530	24,360,000	24,360,000	21,708,878	(2,651,122)
03	MINOR EQUIPMENT PURCHASES	-	720,000	720,000	-	(720,000)
04	CURRENT TRANSFERS AND SUBSIDIES	1,174,125	10,750,000	750,000	3,172,305	2,422,305
	Total	46,309,251	52,620,000	42,620,000	52,620,000	10,000,000

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	33,772,179	42,620,000	42,620,000	42,620,000
Expenditure	46,309,251	52,620,000	42,620,000	52,620,000
Operating Surplus/(Deficit)	(12,537,072)	(10,000,000)		(10,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(12,537,072)	(10,000,000)		(10,000,000)
Add: Government Subvention		10,000,000		10,000,000
Surplus/(Unfinanced Deficit)	(12,537,072)			

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	-	10,000,000	-	10,000,000	10,000,000	-	
04 OTHER INCOME	33,772,179	42,620,000	42,620,000	42,620,000	-	-	
001 Rent	29,240,377	32,700,000	32,700,000	34,669,000	1,969,000	-	
002 Fees	1,140,744	4,000,000	4,000,000	2,000,000	-	2,000,000	
016 Golf Course	561,503	1,300,000	1,300,000	884,000	-	416,000	
017 Convention Centre	2,342,830	3,000,000	3,000,000	3,000,000	-	-	
018 Sales from Farms	3	-	-	-	-	-	
029 Know Your Country Tours	230,032	760,000	760,000	459,000	-	301,000	
099 Miscellaneous	256,690	860,000	860,000	1,608,000	748,000	-	
Total Income	33,772,179	52,620,000	42,620,000	52,620,000	10,000,000	-	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	19,457,596	16,790,000	16,790,000	27,738,817	10,948,817	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,877,876	7,650,000	7,650,000	24,787,686	17,137,686	-	
02 Wages and Cost of Living Allowance	5,128,169	5,470,000	5,470,000	-	-	5,470,000	
03 Overtime - Monthly Paid Officers	693,628	580,000	580,000	150,000	-	430,000	
04 Allowances - Monthly Paid Workers	37,565	40,000	40,000	437,880	397,880	-	
05 Government's Contribution to N. I. S.	1,069,939	1,120,000	1,120,000	1,671,467	551,467	-	
06 Remuneration to Board Members	393,466	340,000	340,000	621,000	281,000	-	
12 Settlement of Arrears to Public Officers	2,661,883	-	-	-	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	56,597	70,000	70,000	70,784	784	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	969,397	-	-	-	-	-	
29 Overtime - Daily Rated Workers	1,537,104	1,500,000	1,500,000	-	-	1,500,000	
30 Allowances - Daily-Rated Workers	31,972	20,000	20,000	-	-	20,000	
Total General Administration	19,457,596	16,790,000	16,790,000	27,738,817	10,948,817	-	
02 GOODS AND SERVICES	25,677,530	24,360,000	24,360,000	21,708,878	-	2,651,122	
001 General Administration							
01 Travelling and Subsistence	177,558	180,000	180,000	240,000	60,000	-	
03 Uniforms	325,112	360,000	360,000	300,000	-	60,000	
04 Electricity	950,292	960,000	960,000	989,160	29,160	-	
05 Telephones	929,481	800,000	800,000	921,458	121,458	-	
06 Water and Sewerage Rates	50,925	290,000	290,000	208,860	-	81,140	
09 Rent/Lease - Vehicles and Equipment	1,282,024	1,390,000	1,390,000	1,605,600	215,600	-	
10 Office Stationery and Supplies	711,700	640,000	640,000	300,000	-	340,000	
11 Books and Periodicals	8,362	10,000	10,000	12,000	2,000	-	
12 Materials and Supplies	978,830	960,000	960,000	1,248,000	288,000	-	
13 Maintenance of Vehicles	595,108	590,000	590,000	660,000	70,000	-	
15 Repairs and Maintenance - Equipment	220,665	250,000	250,000	144,000	-	106,000	
16 Contract Employment	9,014,937	8,730,000	8,730,000	-	-	8,730,000	
17 Training	98,683	130,000	130,000	360,000	230,000	-	
19 Official Entertainment	4,250	10,000	10,000	18,000	8,000	-	
21 Repairs and Maintenance - Buildings	912,804	890,000	890,000	480,000	-	410,000	
22 Short-Term Employment	265,456	180,000	180,000	440,000	260,000	-	
23 Fees	1,291,533	1,160,000	1,160,000	2,482,000	1,322,000	-	
27 Official Overseas Travel	74,920	10,000	10,000	100,000	90,000	-	
28 Other Contracted Services	3,600,854	2,190,000	2,190,000	2,445,060	255,060	-	
37 Janitorial Services	619,871	670,000	670,000	4,924,740	4,254,740	-	
42 Street Lighting	-	-	-	-	-	-	
57 Postage	3,225	10,000	10,000	3,600	-	6,400	
General Administration Carried Forward	22,116,590	20,410,000	20,410,000	17,882,478	-	2,527,522	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	22,116,590	20,410,000	20,410,000	17,882,478	-	2,527,522	
58 Medical Expenses	75,931	90,000	90,000	200,000	110,000	-	
61 Insurance	688,114	740,000	740,000	870,000	130,000	-	
62 Promotions, Publicity and Printing	2,758,895	3,060,000	3,060,000	2,708,400	-	351,600	
99 Employee Assistance Programme	38,000	60,000	60,000	48,000	-	12,000	
Total							
General Administration	25,677,530	24,360,000	24,360,000	21,708,878	-	2,651,122	
03 MINOR EQUIPMENT PURCHASES	-	720,000	720,000	-	-	720,000	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	200,000	200,000	-	-	200,000	
03 Furniture and Furnishings	-	200,000	200,000	-	-	200,000	
04 Other Minor Equipment	-	320,000	320,000	-	-	320,000	
Total							
General Administration	-	720,000	720,000	-	-	720,000	
04 CURRENT TRANSFERS AND SUBSIDIES	1,174,125	10,750,000	750,000	3,172,305	2,422,305	-	
007 Households							
01 Pension Contribution	-	10,000,000	-	1,129,859	1,129,859	-	
02 Severance Benefits	239,952	290,000	290,000	2,042,446	1,752,446	-	
03 Gratuities	835,627	320,000	320,000	-	-	320,000	
Total							
Households	1,075,579	10,610,000	610,000	3,172,305	2,562,305	-	
009 Other Transfers							
01 Car Loans for Staff	-	-	-	-	-	-	
02 Bank Charges	98,546	140,000	140,000	-	-	140,000	
05 Repayment $16.2Mn Loan Facility	-	-	-	-	-	-	
06 Interest $16.2Mn Loan Facility	-	-	-	-	-	-	
Total							
Other Transfers	98,546	140,000	140,000	-	-	140,000	
Total Expenditure	46,309,251	52,620,000	42,620,000	52,620,000	10,000,000	-	

Board 49 - Chaguaramas Development Authority
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
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, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Golf Course		
1	1	(30)	Golf Course Manager	34F	
			National Park		
1	1	(31)	Park Planner		
1	1	(32)	Senior National Park Assistant	24	
3	3	(33)	National Park Assistant II	23	
2	2	(34)	National Park Assistant I	17	
1	1	(35)	Field Assistant	14	
			Protective Services		
1	1	(36)	Chief of Protective Services	50G	
1	1	(37)	Inspector	44E	
1	1	(38)	Sergeant	37E	
3	3	(39)	Corporal	30C	
18	18	(40)	Constable	20/23C	
68	68				
62	62		Daily-paid Labour Force		

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF THE ENVIRONMENT AND WATER RESOURCES

HEAD	71	-	MINISTRY OF THE ENVIRONMENT AND WATER RESOURCES
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No	02	-	Institute of Marine Affairs
Sub-Item No.	51	-	Water and Sewerage Authority

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	27,087,000	33,122,348	31,183,000	33,175,000	1,992,000
04	OTHER INCOME	373,066	200,000	220,000	285,000	65,000
	Fees	306,983	120,000	120,000	200,000	80,000
	Interest	66,083	80,000	100,000	85,000	(15,000)
	Total	27,460,066	33,322,348	31,403,000	33,460,000	2,057,000

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	16,754,284	16,400,000	15,780,000	16,400,000	620,000
	Salaries and Cost of Living Allowance	14,120,440	13,000,000	13,000,000	13,000,000	-
	Overtime-Monthly Paid Officers	353,743	450,000	450,000	450,000	-
	Gov't Contribution to NIS	719,992	800,000	800,000	850,000	50,000
	Government Contribution to Group Health Insurance	267,445	350,000	350,000	350,000	-
	Vacant Posts	-	300,000	-	300,000	300,000
	Allowances - Monthly Paid Officers	825,264	1,000,000	750,000	950,000	200,000
	Remuneration to Board Members	467,400	500,000	430,000	500,000	70,000
02	GOODS AND SERVICES	9,801,441	14,504,000	13,215,000	14,245,000	1,030,000
03	MINOR EQUIPMENT PURCHASES	543,003	938,348	938,000	1,335,000	397,000
04	CURRENT TRANSFERS AND SUBSIDIES	1,496,271	1,480,000	1,470,000	1,480,000	10,000
	Total	28,594,999	33,322,348	31,403,000	33,460,000	2,057,000

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	373,066	200,000	220,000	285,000
Expenditure	28,594,999	33,322,348	31,403,000	33,460,000
Operating Surplus/(Deficit)	(28,221,933)	(33,122,348)	(31,183,000)	(33,175,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(28,221,933)	(33,122,348)	(31,183,000)	(33,175,000)
Add: Government Subvention	27,087,000	33,122,348	31,183,000	33,175,000
Surplus/(Unfinanced Deficit)	(1,134,933)			

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	27,087,000	33,122,348	31,183,000	33,175,000	1,992,000	-	
04 OTHER INCOME	373,066	200,000	220,000	285,000	65,000	-	
002 Fees and Other Charges	306,983	120,000	120,000	200,000	80,000	-	
006 Interest	66,083	80,000	100,000	85,000	-	15,000	
Total Income	27,460,066	33,322,348	31,403,000	33,460,000	2,057,000	-	

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	16,754,284	16,400,000	15,780,000	16,400,000	620,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	14,120,440	13,000,000	13,000,000	13,000,000	-	-	
03 Overtime - Monthly-Paid Officers	353,743	450,000	450,000	450,000	-	-	
04 Allowances - Monthly-Paid Officers	825,264	1,000,000	750,000	950,000	200,000	-	
05 Government's Contribution to N.I.S.	719,992	800,000	800,000	850,000	50,000	-	
06 Remuneration to Board Members	467,400	500,000	430,000	500,000	70,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	300,000	-	300,000	300,000	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	267,445	350,000	350,000	350,000	-	-	
Total General Administration	16,754,284	16,400,000	15,780,000	16,400,000	620,000	-	
02 GOODS AND SERVICES	9,801,441	14,504,000	13,215,000	14,245,000	1,030,000	-	
001 General Administration							
01 Travelling and Subsistence	1,313,253	1,350,000	1,400,000	1,400,000	-	-	
03 Uniforms	60,294	252,000	200,000	200,000	-	-	
04 Electricity	929,841	1,044,000	750,000	1,000,000	250,000	-	
05 Telephones	367,930	450,000	450,000	450,000	-	-	
06 Water and Sewerage Rates	33,310	36,000	36,000	36,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	15,180	100,000	90,000	100,000	10,000	-	
09 Rent/Lease - Vehicles and Equipment	94,484	114,000	60,000	100,000	40,000	-	
10 Office Stationery and Supplies	92,465	250,000	200,000	250,000	50,000	-	
11 Books and Periodicals	63,054	150,000	150,000	150,000	-	-	
12 Materials and Supplies	1,538,077	2,000,000	2,000,000	2,000,000	-	-	
13 Maintenance of Vehicles	364,478	760,000	760,000	760,000	-	-	
15 Repairs and Maintenance - Equipment	424,177	500,000	400,000	500,000	100,000	-	
16 Contract Employment	-	500,000	200,000	500,000	300,000	-	
17 Training	153,772	500,000	400,000	500,000	100,000	-	
21 Repairs and Maintenance - Buildings	760,849	1,500,000	1,500,000	1,500,000	-	-	
22 Short Term Employment	155,482	124,000	200,000	125,000	-	75,000	
23 Fees	54,202	300,000	300,000	300,000	-	-	
27 Official Overseas Travel	177,280	200,000	150,000	200,000	50,000	-	
28 Other Contracted Services	446,097	500,000	500,000	500,000	-	-	
37 Janitorial Services	406,527	500,000	500,000	500,000	-	-	
43 Security Services	1,088,009	1,200,000	1,125,000	1,200,000	75,000	-	
57 Postage	11,761	20,000	20,000	20,000	-	-	
58 Medical Expenses	60,014	100,000	70,000	100,000	30,000	-	
61 Insurance	542,176	654,000	654,000	654,000	-	-	
62 Promotions, Publicity and Printing	395,198	600,000	600,000	600,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	168,331	700,000	400,000	500,000	100,000	-	
General Administration Carried Forward	9,716,241	14,404,000	13,115,000	14,145,000	1,030,000	-	

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	9,716,241	14,404,000	13,115,000	14,145,000	1,030,000	-	
99 Employee Assistance Programme	85,200	100,000	100,000	100,000	-	-	
Total							
General Administration	9,801,441	14,504,000	13,215,000	14,245,000	1,030,000	-	
03 MINOR EQUIPMENT PURCHASES	543,003	938,348	938,000	1,335,000	397,000	-	
001 General Administration							
01 Vehicles	-	-	-	500,000	500,000	-	
02 Office Equipment	15,980	35,000	848,000	35,000	-	813,000	
03 Furniture and Furnishings	29,958	200,000	15,000	200,000	185,000	-	
04 Other Minor Equipment	497,065	703,348	75,000	600,000	525,000	-	
Total							
General Administration	543,003	938,348	938,000	1,335,000	397,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,496,271	1,480,000	1,470,000	1,480,000	10,000	-	
007 Households							
01 Pension Contributions	1,427,188	1,400,000	1,400,000	1,400,000	-	-	
04 Contribution - Staff Group Life	69,083	80,000	70,000	80,000	10,000	-	
Total							
Households	1,496,271	1,480,000	1,470,000	1,480,000	10,000	-	
Total Expenditure	28,594,999	33,322,348	31,403,000	33,460,000	2,057,000	-	

Board 02 - Institute of Marine Affairs
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Office of Directorate		
1	1	(1)	Director		
1	1	(2)	Deputy Director		
1	1	(3)	Executive Assistant		
1	1	(4)	Secretary I		
1	1	(5)	Internal Auditor		
1	1	(6)	Secretary I		
1	1	(7)	Personnel and Industrial Relations Officer		
7	7				
			Fisheries and Aquaculture Division		
1	1	(8)	Principal Research Officer		
1	1	(9)	Senior Research Officer		
5	5	(10)	Research Officer		
2	2	(11)	Junior Research Officer		
1	1	(12)	Secretary II		
1	1	(13)	Technician III		
1	1	(14)	Technician II		
3	3	(15)	Field Assistants		
1	1	(16)	Fisheries Biologist II		
1	1	(17)	Fisheries Biologist I		
1	1	(18)	Physical Oceanographer		
18	18				
			Legal and Social Studies Division		
1	1	(19)	Principal Research Officer		
1	1	(20)	Senior Research Officer		
1	1	(21)	Secretary II		
3	3				
			Environmental Research Division		
1	1	(22)	Principal Research Officer		
1	1	(23)	Senior Research Officer		
7	7	(24)	Research Officer		

Board 02 - Institute of Marine Affairs
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(25)	Laboratory Supervisor		
1	1	(26)	Senior Electronics Technician		
1	1	(27)	Senior Laboratory Technician		
2	2	(28)	Junior Research Officer		
3	3	(29)	Marine Technician I		
1	1	(30)	Secretary II		
1	1	(31)	Chemist		
1	1	(32)	Geologist		
1	1	(33)	Engineering Technician		
1	1	(34)	Laboratory Technician II		
2	2	(35)	Marine Technician III		
3	3	(36)	Laboratory Technician III		
1	1	(37)	Field Assistant		
1	1	(38)	Physical Oceanographer		
1	1	(39)	Wetlands Ecologist		
30	30				
			Technical Advisory Services		
1	1	(40)	Principal Research Officer		
1	1	(41)	Research Officer		
1	1	(42)	Resource Economist		
1	1	(43)	Junior Research Officer		
1	1	(44)	Secretary II		
5	5				
			Technical and Support Services		
1	1	(45)	Senior Supervisor		
1	1	(46)	Plant Supervisor		
1	1	(47)	Secretary II		
1	1	(48)	Launch Captain		
1	1	(49)	Launch Engineer		
1	1	(50)	Technician - Dive Safety Officer		
1	1	(51)	Electrical Technician		
1	1	(52)	Mechanic II		

Board 02 - Institute of Marine Affairs
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(53)	Mechanic I		
1	1	(54)	Outboard Marine Technician I		
1	1	(55)	Storekeeper		
1	1	(56)	Assistant Carpenter		
3	3	(57)	Boatman		
2	2	(58)	Groundsman		
2	2	(59)	Janitor		
19	19				
			Administrative Services		
1	1	(60)	Supervisor - Administration/Accounting		
1	1	(61)	Accounts Clerk I		
1	1	(62)	Accounts Clerk II		
1	1	(63)	Accounts Clerk III		
1	1	(64)	Secretary II		
1	1	(65)	Clerk Typist		
1	1	(66)	Telephone Receptionist		
1	1	(67)	Relief Telephone Receptionist		
2	2	(68)	Driver/Messenger		
1	1	(69)	Internal Courier		
11	11				
			Information Services		
1	1	(70)	Chief Information Officer		
1	1	(71)	System Manager		
1	1	(72)	Senior Research Officer		
1	1	(73)	Librarian		
2	2	(74)	Information Officer		
1	1	(75)	Drawing Office Supervisor		
1	1	(76)	Secretary		
1	1	(77)	Draughtsman		
1	1	(78)	Electronics Engineer		
1	1	(79)	Printer II		
1	1	(80)	Printer I		

Board 02 - Institute of Marine Affairs
Details of Establishment, 2015

Establishment		Item	Description	Range	Explanation
2014	2015	No.		No.	
1	1	(81)	Computer Technician		
1	1	(82)	Library Assistant		
14	14				
107	107				

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
02	GOVERNMENT LOANS	2,052,160,000	1,837,087,568	1,837,087,568	1,762,093,000	(74,994,568)
03	DEPRECIATION	174,118,993	245,000,000	245,000,000	240,000,000	(5,000,000)
04	OTHER INCOME	871,029,879	1,046,100,000	1,083,260,000	1,069,200,000	(14,060,000)
	Metered Supplies	103,482,676	119,000,000	110,000,000	105,000,000	(5,000,000)
	Unmetered Supplies	212,217,814	256,940,000	210,000,000	254,000,000	44,000,000
	Other Water Revenue	445,748,200	558,160,000	558,260,000	509,200,000	(49,060,000)
	Sewerage Rates	34,982,645	44,000,000	35,000,000	42,000,000	7,000,000
	Miscellaneous	74,598,544	68,000,000	170,000,000	159,000,000	(11,000,000)
	Total	3,097,308,872	3,128,187,568	3,165,347,568	3,071,293,000	(94,054,568)

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	998,346,327	685,636,000	869,136,000	810,827,000	(58,309,000)
	Salaries and Cost of Living Allowance	664,285,387	394,000,000	560,000,000	500,000,000	(60,000,000)
	Wages and Cost of Living Allowance	151,346,853	150,000,000	150,000,000	150,000,000	-
	Overtime - Daily Rated Workers	42,740,952	20,000,000	31,000,000	25,000,000	(6,000,000)
	Overtime-Monthly Paid Officers	64,118,184	57,000,000	57,000,000	57,000,000	-
	Gov't Contribution to NIS	39,917,599	33,000,000	39,000,000	41,000,000	2,000,000
	Government Contribution to Group Health Insurance	2,906,867	3,000,000	3,500,000	3,200,000	(300,000)
	Allowances - Monthly Paid Officers	16,873,778	15,000,000	15,000,000	20,000,000	5,000,000
	Allowances - Daily Rated Workers	15,529,707	13,000,000	13,000,000	14,000,000	1,000,000
	Remuneration to Board Members	627,000	636,000	636,000	627,000	(9,000)
02	GOODS AND SERVICES	1,104,196,162	925,931,568	1,110,350,000	936,475,000	(173,875,000)
03	MINOR EQUIPMENT PURCHASES	17,221,519	10,700,000	21,000,000	10,500,000	(10,500,000)
04	CURRENT TRANSFERS AND SUBSIDIES	1,273,169,738	1,505,920,000	1,412,680,000	1,313,491,000	(99,189,000)
	Total	3,392,933,746	3,128,187,568	3,413,166,000	3,071,293,000	(341,873,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	871,029,879	1,046,100,000	1,083,260,000	1,069,200,000
Expenditure	3,392,933,746	3,128,187,568	3,413,166,000	3,071,293,000
Operating Surplus/(Deficit)	(2,521,903,867)	(2,082,087,568)	(2,329,906,000)	(2,002,093,000)
Add: Depreciation	174,118,993	245,000,000	245,000,000	240,000,000
Cash Surplus/(Deficit)	(2,347,784,874)	(1,837,087,568)	(2,084,906,000)	(1,762,093,000)
Add: Government Subvention	2,052,160,000	1,837,087,568	1,837,087,568	1,762,093,000
Surplus/(Unfinanced Deficit)	(295,624,874)		(247,818,432)	

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	2,052,160,000	1,837,087,568	1,837,087,568	1,762,093,000	-	74,994,568	
03 DEPRECIATION	174,118,993	245,000,000	245,000,000	240,000,000	-	5,000,000	
04 OTHER INCOME	871,029,879	1,046,100,000	1,083,260,000	1,069,200,000	-	14,060,000	
036 Metered Supplies	103,482,676	119,000,000	110,000,000	105,000,000	-	5,000,000	
037 Unmetered Supplies (A.T.V.)	212,217,814	256,940,000	210,000,000	254,000,000	44,000,000	-	
038 Other Water Revenue							
01 Pt. Lisas Accounts (Industrial)	130,000,001	130,000,000	120,000,000	120,000,000	-	-	
02 Reconnection Charges	1,118,855	1,500,000	1,200,000	1,200,000	-	-	
03 Royalties	3,612,653	2,600,000	13,000,000	43,000,000	30,000,000	-	
04 Water Improvement Rate	311,016,691	424,060,000	424,060,000	345,000,000	-	79,060,000	
Total Other Water Revenue	445,748,200	558,160,000	558,260,000	509,200,000	-	49,060,000	
039 Sewerage Rates	34,982,645	44,000,000	35,000,000	42,000,000	7,000,000	-	
099 Miscellaneous	74,598,544	68,000,000	170,000,000	159,000,000	-	11,000,000	
Total Income	3,097,308,872	3,128,187,568	3,165,347,568	3,071,293,000	-	94,054,568	

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	998,346,327	685,636,000	869,136,000	810,827,000	-	58,309,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	664,285,387	394,000,000	560,000,000	500,000,000	-	60,000,000	
02 Wages and Cost of Living Allowance	151,346,853	150,000,000	150,000,000	150,000,000	-	-	
03 Overtime - Monthly-Paid Officers	64,118,184	57,000,000	57,000,000	57,000,000	-	-	
04 Allowances - Monthly-Paid Officers	16,873,778	15,000,000	15,000,000	20,000,000	5,000,000	-	
05 Government's Contribution to N.I.S.	39,917,599	33,000,000	39,000,000	41,000,000	2,000,000	-	
06 Remuneration to Board Members	627,000	636,000	636,000	627,000	-	9,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	2,906,867	3,000,000	3,500,000	3,200,000	-	300,000	
29 Overtime - Daily-Rated Workers	42,740,952	20,000,000	31,000,000	25,000,000	-	6,000,000	
30 Allowances - Daily-Rated Workers	15,529,707	13,000,000	13,000,000	14,000,000	1,000,000	-	
Total General Administration	998,346,327	685,636,000	869,136,000	810,827,000	-	58,309,000	
02 GOODS AND SERVICES	1,104,196,162	925,931,568	1,110,350,000	936,475,000	-	173,875,000	
001 General Administration							
01 Travelling and Subsistence	41,755,993	31,000,000	41,000,000	42,000,000	1,000,000	-	
03 Uniforms	6,933,388	6,000,000	6,000,000	6,000,000	-	-	
04 Electricity	90,855,839	92,000,000	92,000,000	92,000,000	-	-	
05 Telephones	12,329,012	13,000,000	13,000,000	10,000,000	-	3,000,000	
08 Rent/Lease - Office Accommodation and Storage	19,409,818	23,000,000	20,000,000	23,000,000	3,000,000	-	
09 Rent/Lease - Vehicles and Equipment	97,791,520	89,963,568	80,000,000	73,000,000	-	7,000,000	
10 Office Stationery and Supplies	4,096,847	4,000,000	4,000,000	4,000,000	-	-	
12 Materials and Supplies	419,663,643	415,000,000	500,000,000	416,000,000	-	84,000,000	
13 Maintenance of Vehicles	7,317,519	8,000,000	7,000,000	7,000,000	-	-	
17 Training	542,777	500,000	1,300,000	500,000	-	800,000	
21 Repairs and Maintenance - Buildings	15,088,392	10,000,000	15,000,000	10,000,000	-	5,000,000	
23 Fees	23,558,147	11,000,000	14,000,000	11,000,000	-	3,000,000	
27 Official Overseas Travel	114,758	130,000	550,000	100,000	-	450,000	
28 Other Contracted Services	154,378,748	120,000,000	150,000,000	120,000,000	-	30,000,000	
43 Security Services	96,581,563	51,000,000	90,000,000	70,000,000	-	20,000,000	
57 Postage	1,902,907	2,000,000	2,000,000	2,000,000	-	-	
61 Insurance	5,806,274	6,838,000	4,500,000	5,375,000	875,000	-	
62 Promotions, Publicity and Printing	18,674,902	7,000,000	17,000,000	7,000,000	-	10,000,000	
66 Hosting of Conferences, Seminars and Other Functions	3,440,806	2,500,000	4,000,000	2,500,000	-	1,500,000	
68 Water Trucking	17,364,137	13,000,000	18,000,000	15,000,000	-	3,000,000	
69 Road Reinstatement - W.A.S.A.	66,589,172	20,000,000	31,000,000	20,000,000	-	11,000,000	
Total General Administration	1,104,196,162	925,931,568	1,110,350,000	936,475,000	-	173,875,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	17,221,519	10,700,000	21,000,000	10,500,000	-	10,500,000	
001 General Administration							
02 Office Equipment	4,377,474	4,000,000	10,000,000	4,000,000	-	6,000,000	
03 Furniture and Furnishings	5,854,644	1,700,000	6,000,000	2,000,000	-	4,000,000	
04 Other Minor Equipment	6,989,401	5,000,000	5,000,000	4,500,000	-	500,000	
Total General Administration	17,221,519	10,700,000	21,000,000	10,500,000	-	10,500,000	
04 CURRENT TRANSFERS AND SUBSIDIES	1,273,169,738	1,505,920,000	1,412,680,000	1,313,491,000	-	99,189,000	
007 Households							
01 Contribution - Daily-Paid Pension	7,101,602	9,000,000	6,000,000	9,000,000	3,000,000	-	
02 Gratuities and Pension	6,004,819	12,000,000	10,000,000	11,000,000	1,000,000	-	
04 Workmen's Compensation	33,696	60,000	20,000	40,000	20,000	-	
05 Way Leave	50,440	1,000,000	1,000,000	800,000	-	200,000	
08 Payment re: Voluntary Early Separation Plan (VSEP)	-	242,000,000	242,000,000	125,000,000	-	117,000,000	
Total Households	13,190,557	264,060,000	259,020,000	145,840,000	-	113,180,000	
009 Other Transfers							
01 Depreciation	174,118,993	245,000,000	245,000,000	240,000,000	-	5,000,000	
02 Settlement of Claims	11,279,099	108,000,000	3,500,000	5,000,000	1,500,000	-	
06 Interest on Overdraft	23,622,974	10,700,000	27,000,000	13,000,000	-	14,000,000	
07 Principal on $55.0Mn Bond	2,900,430	2,901,000	2,901,000	2,594,000	-	307,000	
09 Interest on $55.0Mn Bond	719,918	498,000	498,000	691,000	193,000	-	
10 Interest on $78.6Mn Bond	173,594	-	-	-	-	-	
11 Principal on $78.6Mn Bond	5,538,625	-	-	-	-	-	
12 Interest on $300Mn S.W.P.	40,800,003	40,801,000	40,801,000	40,801,000	-	-	
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.	35,096,065	30,256,000	30,256,000	25,416,000	-	4,840,000	
15 Interest on $80Mn Fincor Bond - VESP	15,201,536	11,671,000	11,671,000	11,671,000	-	-	
17 Interest on IOA $450mn Loan	50,172,106	53,630,000	53,630,000	53,630,000	-	-	
19 Interest on $330Mn. - NWP2	32,746,846	29,208,000	29,208,000	25,668,000	-	3,540,000	
20 Interest on DESALCOTT Loan Facility	9,301,687	22,876,000	22,876,000	10,046,000	-	12,830,000	
21 Interest on $271.4Mn. Bond	5,125,370	3,549,000	3,549,000	1,972,000	-	1,577,000	
22 Interest on $500Mn. Bond	18,911,995	17,369,000	17,369,000	15,825,000	-	1,544,000	
23 Principal on $500Mn. Bond	25,000,000	25,000,000	25,000,000	25,000,000	-	-	
28 Principal on $271.4mn Bond	25,847,620	25,848,000	25,848,000	25,848,000	-	-	
29 Interest on Working Capital Funding Loan $413mn	4,775,372	-	-	-	-	-	
30 Interest on Working Capital Funding Loan $145mn	4,332,528	3,691,000	3,691,000	3,049,000	-	642,000	
31 Principal on Working Capital Funding Loan $145mn	10,971,897	10,972,000	10,972,000	10,972,000	-	-	
32 Interest on DESALCOTT Loan Facility US $60mn	8,348,956	6,387,000	6,387,000	4,440,000	-	1,947,000	
Other Transfers Carried Forward	512,540,686	655,913,000	567,713,000	523,179,000	-	44,534,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	512,540,686	655,913,000	567,713,000	523,179,000	-	44,534,000	
33 Principal on DESALCOTT Loan Facility US $60mn	32,205,000	32,213,000	32,213,000	32,343,000	130,000	-	
34 Interest on Redeemed UTC Loan	23,838,164	27,446,000	27,446,000	27,446,000	-	-	
35 Principal on NWP2 $330Mn. Loan	30,777,662	30,778,000	30,778,000	30,773,000	-	5,000	
38 Interest on Desal Facility US $30Mn.	5,675,948	-	-	-	-	-	
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	10,126,849	7,427,000	7,427,000	4,727,000	-	2,700,000	
42 Principal on $413mn Working Capital Loan	94,328,328	-	-	-	-	-	
43 Repayment of Overdraft Facility	170,000,000	-	-	380,000,000	380,000,000	-	
44 Interest on Central Bank TT$300Mn. Fixed Rate Bond	18,900,000	18,900,000	18,900,000	-	-	18,900,000	
45 Principal on Central Bank TT$300Mn. Fixed Rate Bond	-	300,000,000	300,000,000	-	-	300,000,000	
46 Principal on $343Mn - S W P 2	40,336,494	40,337,000	40,337,000	40,337,000	-	-	
47 Interest on $1335.9Mn Bond	92,845,050	92,846,000	92,846,000	92,846,000	-	-	
51 Principal on RBTT Merchant Bank US$30Mn.	192,405,000	-	-	-	-	-	
Total Other Transfers	1,259,979,181	1,241,860,000	1,153,660,000	1,167,651,000	13,991,000	-	
Total Expenditure	3,392,933,746	3,128,187,568	3,413,166,000	3,071,293,000	-	341,873,000	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
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, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
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, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(48)	Manager, Human Resource Administration	68	
1	1	(49)	Manager, Health and Safety	68	
1	1	(50)	Manager, Financial Services	68	
1	1	(51)	Manager, Facilities	68	
1	1	(52)	Manager, Exchequer Services	68	
1	1	(53)	Manager, Environment and Regulations	68	
1	1	(54)	Manager, Employee Relations	68	
1	1	(55)	Manager, Emergency Planning	68	
3	3	(56)	Manager, Customer Service	68	
1	1	(57)	Manager, Customer Information Systems	68	
1	1	(58)	Manager, Customer Business Services	68	
2	2	(59)	Manager, Construction Services	68	
1	1	(60)	Manager, Asset Management	68	
1	1	(61)	Manager, Water Planning	68	
1	1	(62)	Research Specialist	67	
3	3	(63)	Manager, Water Resources	67	
1	1	(64)	Manager, Water Loss Control	67	
1	1	(65)	Manager, Wastewater	67	
1	1	(66)	Manager, Systems Production	67	
1	1	(67)	Manager, Programme Monitoring/Tariff Regulator	67	
1	1	(68)	Manager, New Services	67	
2	2	(69)	Manager, Distribution Systems	67	
2	2	(70)	Manager, Distribution Production	67	
1	1	(71)	Manager, Central Support	67	
4	4	(72)	Manager, Asset Maintenance	67	
3	3	(73)	Manager, Area Supply	67	
1	1	(74)	Senior Engineer G.I.S.	67	
1	1	(75)	Senior Engineer	67	
1	1	(76)	Engineer, Planning	67	
1	1	(77)	Auditor, Information Systems	67	
1	1	(78)	Assistant Manager, Quality Control	67	
1	1	(79)	Administrator, Projects	67	
1	1	(80)	Manager, Water Resources	66/67	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
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	66/67	
			Operations Audit	66/67	
1	1	(85)	Assistant Manager, Purchasing and Stores	66/67	
1	1	(86)	Assistant Manager, Environment and Regulations	66/67	
1	1	(87)	Administrator, Systems and Database	66/67	
2	2	(88)	Area Manager Quality Control	66	
2	2	(89)	Manager, Business and Services	66	
1	1	(90)	Geologist	66	
1	1	(91)	Controller, Satellite Center	66	
1	1	(92)	Controller, Metering	66	
1	1	(93)	Assistant Manager, Labour Relations and	66	
			Education	66	
1	1	(94)	Assistant Manager, Revenue Control	66	
1	1	(95)	Assistant Manager, Receivables Control	66	
1	1	(96)	Assistant Manager, Personal Services	66	
			Compensation Administration	66	
1	1	(97)	Assistant Manager, Human Resource	66	
			Training and Development	66	
1	1	(98)	Assistant Manager, Human Resource	66	
			Planning	66	
1	1	(99)	Assistant Manager, Health and Safety	66	
1	1	(100)	Assistant Manager, Human Resource	66	
			Information Systems	66	
1	1	(101)	Assistant Manager, Facilities	66	
1	1	(102)	Assistant Manager, Employee Resourcing	66	
1	1	(103)	Assistant Manager, Collective Bargaining	66	
			and Research	66	
1	1	(104)	Administrator, Project Development	66	
1	1	(105)	Accountant, Capital	66	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
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, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
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, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(170)	Superintendent, Mechanical	58F	
11	11	(171)	Superintendent, Maintenance	58F	
1	1	(172)	Superintendent, Graphic	58F	
1	1	(173)	Superintendent, Fleet Operations	58F	
1	1	(174)	Superintendent, Fleet Maintenance	58F	
1	1	(175)	Superintendent, Electrical	58F	
7	7	(176)	Superintendent, Distribution Production	58F	
1	1	(177)	Superintendent, Building Development	58F	
1	1	(178)	Superintendant, Instrument	58F	
1	1	(179)	Stores Advisor	58F	
1	1	(180)	Quality Control Support Manager	58F	
1	1	(181)	Quality Control Process Analyst	58F	
2	2	(182)	Projects Superintendent	58F	
1	1	(183)	Projects Planner	58F	
1	1	(184)	Senior Projects Officer	58F	
2	2	(185)	Project Coordinator	58F	
5	5	(186)	Production Controller, Senior	58F	
1	1	(187)	Payroll Officer	58F	
1	1	(188)	Materials Officer	58F	
1	1	(189)	Coordinator, Receivables Control	58F	
1	1	(190)	Coordinator, Facilities Management	58F	
3	3	(191)	Coordinator, Customer Services	58F	
1	1	(192)	Coordinator, Audit	58F	
1	1	(193)	Controller, Purchasing	58F	
2	2	(194)	Controller, Contracts	58F	
1	1	(195)	Controller, Catchment	58F	
3	3	(196)	Assistant Hydrologist	58F	
1	1	(197)	Accounts Payable Officer	58F	
3	3	(198)	Senior Accountant	58F	
1	1	(199)	Water Resource Administrative Officer	58E	
2	2	(200)	Safety Officer	58E	
4	4	(201)	Human Resource Officer III	58E	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
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, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
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, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
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, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(300)	Senior Purchasing Support Officer	42E	
1	1	(301)	Senior Customs Clerk	42E	
1	1	(302)	Junior Contracts Officer	42E	
1	1	(303)	Accounting Technician II	42E	
4	4	(304)	Leakage Inspector	40F	
21	21	(305)	Customer Service Officer II	40F	
2	2	(306)	Customer Accounting Officer II	40F	
3	3	(307)	Audit Officer I	40F	
10	10	(308)	Accountant II	39G	
13	13	(309)	Process Plant Operator III	39F	
5	5	(310)	Management Assistant I	39F	
2	2	(311)	Human Resource Officer I	39F	
2	2	(312)	Communications Officer	39F	
8	8	(313)	Warehouse Supervisor I	37G	
1	1	(314)	Senior Quality Control Inspector	37F	
1	1	(315)	Senior Stores Accounting Clerk	35G	
1	1	(316)	Purchase Requisition Officer	35G	
2	2	(317)	Quality Control Analyst	35F/42G	
1	1	(318)	Hydrological Technician I/II	35F/42G	
1	1	(319)	Hardware/Telecommunications Technician	35F/42G	
1	1	(320)	Supervisor, Office Services	35F	
124	124	(321)	Process Plant Operator II	35F	
1	1	(322)	Plumbing Inspector I/II	35F	
1	1	(323)	Paymaster II	35F	
2	2	(324)	MIS Technician	35F	
2	2	(325)	Maintenance Technician I/II	35F	
17	17	(326)	Maintenance Operator II	35F	
1	1	(327)	Instrument Technician I/II	35F	
1	1	(328)	Hydrological Technician I/II	35F	
2	2	(329)	GIS/CAD Technician	35F	
4	4	(330)	GIS Maintenance Officer	35F	
9	9	(331)	Fleet Officer I	35F	
3	3	(332)	Engineering Technician I	35F	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
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, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
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, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
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				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF TERTIARY EDUCATION AND SKILLS TRAINING

HEAD	72	-	MINISTRY OF TERTIARY EDUCATION AND SKILLS TRAINING
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	12	-	Board of Industrial Training
Sub-Item No.	56	-	College of Science, Technology and Applied Arts of Trinidad and Tobago

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	264,938	838,800	838,800	869,100	30,300
03	DEPRECIATION	1,000	1,000	1,000	1,000	-
	Total	265,938	839,800	839,800	870,100	30,300

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	264,938	798,700	798,700	818,000	19,300
	Salaries and Cost of Living Allowance	243,588	264,500	264,500	180,500	(84,000)
	Gov't Contribution to NIS	16,736	21,100	21,100	14,500	(6,600)
	Government Contribution to Group Health Insurance	4,614	2,800	2,800	2,000	(800)
	Remuneration to Board Members	-	510,300	510,300	621,000	110,700
02	GOODS AND SERVICES	-	40,100	40,100	51,100	11,000
04	CURRENT TRANSFERS AND SUBSIDIES	1,000	1,000	1,000	1,000	-
	Total	265,938	839,800	839,800	870,100	30,300

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income				
Expenditure	265,938	839,800	839,800	870,100
Operating Surplus/(Deficit)	(265,938)	(839,800)	(839,800)	(870,100)
Add: Depreciation	1,000	1,000	1,000	1,000
Cash Surplus/(Deficit)	(264,938)	(838,800)	(838,800)	(869,100)
Add: Government Subvention	264,938	838,800	838,800	869,100
Surplus/(Unfinanced Deficit)				

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF INCOME

Sub-Head / Item	Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	264,938	838,800	838,800	869,100	30,300	-	
03	DEPRECIATION	1,000	1,000	1,000	1,000	-	-	
	Total Income	265,938	839,800	839,800	870,100	30,300	-	

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	264,938	798,700	798,700	818,000	19,300	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	243,588	264,500	264,500	180,500	-	84,000	
05 Government's Contribution to N.I.S.	16,736	21,100	21,100	14,500	-	6,600	
06 Remuneration to Board Members	-	510,300	510,300	621,000	110,700	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	4,614	2,800	2,800	2,000	-	800	
Total General Administration	264,938	798,700	798,700	818,000	19,300	-	
02 GOODS AND SERVICES	-	40,100	40,100	51,100	11,000	-	
001 General Administration							
01 Travelling and Subsistence	-	30,000	30,000	36,000	6,000	-	
03 Uniforms	-	1,000	1,000	1,300	300	-	
10 Office Stationery and Supplies	-	2,000	2,000	5,000	3,000	-	
15 Repairs and Maintenance - Equipment	-	1,000	1,000	1,500	500	-	
23 Fees	-	6,000	6,000	7,200	1,200	-	
57 Postage	-	100	100	100	-	-	
Total General Administration	-	40,100	40,100	51,100	11,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,000	1,000	1,000	1,000	-	-	
009 Other Transfers							
01 Depreciation	1,000	1,000	1,000	1,000	-	-	
Total Other Transfers	1,000	1,000	1,000	1,000	-	-	
Total Expenditure	265,938	839,800	839,800	870,100	30,300	-	

Board 12 - Board of Industrial Training
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
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, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	137,705,963	145,670,000	145,670,000	144,230,000	(1,440,000)
04	OTHER INCOME	94,198,320	80,000,000	80,000,000	80,000,000	-
	Fees	73,673,050	66,000,000	66,000,000	66,000,000	-
	Miscellaneous	20,525,270	14,000,000	14,000,000	14,000,000	-
	Total	231,904,283	225,670,000	225,670,000	224,230,000	(1,440,000)

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	4,600,733	4,370,000	4,370,000	4,340,000	(30,000)
	Salaries and Cost of Living Allowance	3,685,411	3,300,000	3,300,000	3,300,000	-
	Gov't Contribution to NIS	171,566	200,000	200,000	200,000	-
	Government Contribution to Group Health Insurance	21,680	45,000	45,000	45,000	-
	Allowances - Monthly Paid Officers	56,076	150,000	150,000	120,000	(30,000)
	Remuneration to Board Members	666,000	675,000	675,000	675,000	-
02	GOODS AND SERVICES	173,331,338	174,200,000	174,200,000	173,690,000	(510,000)
03	MINOR EQUIPMENT PURCHASES	817,026	4,500,000	4,500,000	3,600,000	(900,000)
04	CURRENT TRANSFERS AND SUBSIDIES	30,327,084	42,600,000	42,600,000	42,600,000	-
	Total	209,076,181	225,670,000	225,670,000	224,230,000	(1,440,000)

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	94,198,320	80,000,000	80,000,000	80,000,000
Expenditure	209,076,181	225,670,000	225,670,000	224,230,000
Operating Surplus/(Deficit)	(114,877,861)	(145,670,000)	(145,670,000)	(144,230,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(114,877,861)	(145,670,000)	(145,670,000)	(144,230,000)
Add: Government Subvention	137,705,963	145,670,000	145,670,000	144,230,000
Surplus/(Unfinanced Deficit)	22,828,102			

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	137,705,963	145,670,000	145,670,000	144,230,000	-	1,440,000	
04 OTHER INCOME	94,198,320	80,000,000	80,000,000	80,000,000	-	-	
002 Fees							
01 Examination	73,673,050	66,000,000	66,000,000	66,000,000	-	-	
99 Miscellaneous	20,525,270	14,000,000	14,000,000	14,000,000	-	-	
Total Fees	94,198,320	80,000,000	80,000,000	80,000,000	-	-	
Total Income	231,904,283	225,670,000	225,670,000	224,230,000	-	1,440,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	4,600,733	4,370,000	4,370,000	4,340,000	-	30,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,685,411	3,300,000	3,300,000	3,300,000	-	-	
04 Allowances - Monthly Paid Officers	56,076	150,000	150,000	120,000	-	30,000	
05 Government's Contribution to N. I. S.	171,566	200,000	200,000	200,000	-	-	
06 Remuneration to Board Members	666,000	675,000	675,000	675,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	21,680	45,000	45,000	45,000	-	-	
Total General Administration	4,600,733	4,370,000	4,370,000	4,340,000	-	30,000	
02 GOODS AND SERVICES	173,331,338	174,200,000	174,200,000	173,690,000	-	510,000	
001 General Administration							
01 Travelling and Subsistence	356,364	450,000	450,000	450,000	-	-	
03 Uniforms	71,208	175,000	175,000	175,000	-	-	
04 Electricity	2,160,333	3,300,000	3,300,000	3,300,000	-	-	
05 Telephones	3,083,386	3,200,000	3,200,000	3,200,000	-	-	
06 Water and Sewerage Rates	77,111	540,000	540,000	300,000	-	240,000	
08 Rent/Lease - Office Accommodation and Storage	25,638,553	25,200,000	25,200,000	25,200,000	-	-	
09 Rent/Lease - Vehicles and Equipment	1,770,301	1,800,000	1,800,000	1,800,000	-	-	
10 Office Stationery and Supplies	2,336,307	3,000,000	3,000,000	3,000,000	-	-	
11 Books and Periodicals	402,180	1,000,000	1,000,000	800,000	-	200,000	
12 Materials and Supplies	1,380,688	2,000,000	2,000,000	2,000,000	-	-	
13 Maintenance of Vehicles	194,690	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	480,265	450,000	450,000	450,000	-	-	
16 Contract Employment	83,724,993	88,500,000	88,500,000	88,500,000	-	-	
17 Training	571,009	900,000	900,000	900,000	-	-	
19 Official Entertainment	-	175,000	175,000	105,000	-	70,000	
21 Repairs and Maintenance - Buildings	1,816,451	2,200,000	2,200,000	2,200,000	-	-	
22 Short Term Employment	22,941,954	18,000,000	18,000,000	18,000,000	-	-	
23 Fees	10,483,140	6,000,000	6,000,000	6,000,000	-	-	
27 Official Overseas Travel	738,346	300,000	300,000	300,000	-	-	
28 Other Contracted Services	3,241,389	3,500,000	3,500,000	3,500,000	-	-	
37 Janitorial Services	656,426	1,500,000	1,500,000	1,500,000	-	-	
43 Security Services	4,292,718	4,000,000	4,000,000	4,000,000	-	-	
57 Postage	79,330	160,000	160,000	160,000	-	-	
61 Insurance	1,594,818	2,000,000	2,000,000	2,000,000	-	-	
62 Promotions, Publicity and Printing	1,738,494	2,500,000	2,500,000	2,500,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	3,496,859	3,000,000	3,000,000	3,000,000	-	-	
99 Employee Assistance Programme	4,025	50,000	50,000	50,000	-	-	
Total General Administration	173,331,338	174,200,000	174,200,000	173,690,000	-	510,000	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	817,026	4,500,000	4,500,000	3,600,000	-	900,000	
001 General Administration							
01 Vehicles	-	900,000	900,000	900,000	-	-	
02 Office Equipment	121,518	1,500,000	1,500,000	900,000	-	600,000	
03 Furniture and Furnishings	227,081	600,000	600,000	600,000	-	-	
04 Other Minor Equipment	468,427	1,500,000	1,500,000	1,200,000	-	300,000	
Total General Administration	817,026	4,500,000	4,500,000	3,600,000	-	900,000	
04 CURRENT TRANSFERS AND SUBSIDIES	30,327,084	42,600,000	42,600,000	42,600,000	-	-	
006 Educational Institutions							
01 School of Nursing	22,712,697	25,000,000	25,000,000	25,000,000	-	-	
Total Educational Institutions	22,712,697	25,000,000	25,000,000	25,000,000	-	-	
007 Households							
01 Pension Contributions	564,571	600,000	600,000	600,000	-	-	
02 Pension Contributions (Seconded Officers)	-	100,000	100,000	100,000	-	-	
03 Contract Gratuities	7,049,816	16,900,000	16,900,000	16,900,000	-	-	
Total Households	7,614,387	17,600,000	17,600,000	17,600,000	-	-	
Total Expenditure	209,076,181	225,670,000	225,670,000	224,230,000	-	1,440,000	

Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Office of the Vice President of Higher Education		
1	1	(1)	Vice President, Higher Education		
1	1	(2)	Director, Financial Institutions		
1	1	(3)	Senior Specialist	68	
1	1	(4)	Director, School of Languages	63	
1	1	(5)	Director, College of Health Science	63	
1	1	(6)	Director, Information Technology College	63	
1	1	(7)	Director, College of Nursing	63	
1	1	(8)	Specialist	63	
1	1	(9)	Co-ordinator/Tutor II	56	
2	2	(10)	Systems Analyst I	55	
2	2	(11)	Administrative Officer IV	54D	
2	2	(12)	Research Officer II	54D	
2	2	(13)	Language Instructor II	53F	
2	2	(14)	Tutor II	53	
5	5	(15)	Language Instructor I	46D	
2	2	(16)	Translator/Interpreter	46	
2	2	(17)	Tutor I	46	
2	2	(18)	Research Officer I	46	
1	1	(19)	Librarian I	46	
1	1	(20)	Executive Secretary	35F	
2	2	(21)	Administrative Cadet	35D	
2	2	(22)	Cadet Instructor	35D	
2	2	(23)	Cadet Tutor	35D	
1	1	(24)	Clerk Stenographer IV	30E	
1	1	(25)	Statistical Assistant II	29C	
1	1	(26)	Audio-Visual Technician	26	
1	1	(27)	Library Assistant II	25	
2	2	(28)	Scientific Assistant	23	
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	

Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago
Details of Establishment, 2015

Establishment		Item	Description	Range	Explanation
2014	2015	No.		No.	
1	1	(33)	Library Assistant I	17	
2	2	(34)	Direct Data Entry Operator	17	
1	1	(35)	Laboratory Assistant	15	
2	2	(36)	Clerk I	14	
5	5	(37)	Clerk Typist I	13	
4	4	(38)	Cleaner / Maid I	4	
64	64				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF SCIENCE AND TECHNOLOGY

HEAD	73	-	MINISTRY OF SCIENCE AND TECHNOLOGY
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	01	-	National Institute of Higher Education (Research, Science and Technology)
Sub-Item No.	03	-	Trinidad and Tobago Telecommunications Authority

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	32,824,770	39,100,400	37,533,900	43,228,000	5,694,100
04	OTHER INCOME	650,126	1,400,000	1,400,000	1,400,000	-
	Interest	9,851	100,000	100,000	100,000	-
	Miscellaneous	640,275	1,300,000	1,300,000	1,300,000	-
	Total	33,474,896	40,500,400	38,933,900	44,628,000	5,694,100

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	6,655,818	7,451,400	7,786,400	8,037,400	251,000
	Salaries and Cost of Living Allowance	5,413,853	5,500,000	6,400,000	6,000,000	(400,000)
	Gov't Contribution to NIS	316,149	387,000	387,000	400,000	13,000
	Government Contribution to Group Health Insurance	191,966	220,000	220,000	252,000	32,000
	Vacant Posts	-	400,000	-	400,000	400,000
	Allowances - Monthly Paid Officers	208,800	255,000	340,000	296,000	(44,000)
	Remuneration to Board Members	525,050	689,400	439,400	689,400	250,000
02	GOODS AND SERVICES	20,095,259	28,289,000	26,827,500	31,988,600	5,161,100
03	MINOR EQUIPMENT PURCHASES	139,832	2,550,000	2,250,000	2,262,000	12,000
04	CURRENT TRANSFERS AND SUBSIDIES	1,346,947	2,210,000	2,070,000	2,340,000	270,000
	Total	28,237,856	40,500,400	38,933,900	44,628,000	5,694,100

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	650,126	1,400,000	1,400,000	1,400,000
Expenditure	28,237,856	40,500,400	38,933,900	44,628,000
Operating Surplus/(Deficit)	(27,587,730)	(39,100,400)	(37,533,900)	(43,228,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(27,587,730)	(39,100,400)	(37,533,900)	(43,228,000)
Add: Government Subvention	32,824,770	39,100,400	37,533,900	43,228,000
Surplus/(Unfinanced Deficit)	5,237,040			

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

Sub-Head / Item	Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	32,824,770	39,100,400	37,533,900	43,228,000	5,694,100	-	
04	OTHER INCOME	650,126	1,400,000	1,400,000	1,400,000	-	-	
006	Interest	9,851	100,000	100,000	100,000	-	-	
099	Miscellaneous	640,275	1,300,000	1,300,000	1,300,000	-	-	
	Total Income	33,474,896	40,500,400	38,933,900	44,628,000	5,694,100	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	6,655,818	7,451,400	7,786,400	8,037,400	251,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,413,853	5,500,000	6,400,000	6,000,000	-	400,000	
04 Allowances - Monthly Paid Officers	208,800	255,000	340,000	296,000	-	44,000	
05 Government's Contribution to N.I.S.	316,149	387,000	387,000	400,000	13,000	-	
06 Remuneration to Board Members	525,050	689,400	439,400	689,400	250,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	400,000	-	400,000	400,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	191,966	220,000	220,000	252,000	32,000	-	
Total General Administration	6,655,818	7,451,400	7,786,400	8,037,400	251,000	-	
02 GOODS AND SERVICES	20,095,259	28,289,000	26,827,500	31,988,600	5,161,100	-	
001 General Administration							
01 Travelling and Subsistence	423,941	500,000	485,000	550,000	65,000	-	
03 Uniforms	8,216	230,000	120,000	200,000	80,000	-	
04 Electricity	544,702	744,000	744,000	744,000	-	-	
05 Telephones	550,882	800,000	600,000	800,000	200,000	-	
06 Water and Sewerage Rates	11,695	22,000	19,000	23,000	4,000	-	
08 Rent/Lease - Office Accommodation and Storage	4,300,339	4,211,000	4,200,000	4,400,000	200,000	-	
09 Rent/Lease - Vehicles and Equipment	313,932	540,000	408,000	300,000	-	108,000	
10 Office Stationery and Supplies	380,571	500,000	410,000	500,000	90,000	-	
11 Books and Periodicals	55,525	160,000	143,000	160,000	17,000	-	
12 Materials and Supplies	194,609	800,000	650,000	600,000	-	50,000	
13 Maintenance of Vehicles	167,242	200,000	194,000	200,000	6,000	-	
15 Repairs and Maintenance - Equipment	131,166	250,000	220,000	250,000	30,000	-	
16 Contract Employment	7,058,877	7,800,000	8,600,000	9,299,200	699,200	-	
17 Training	344,229	400,000	280,000	400,000	120,000	-	
19 Official Entertainment	13,455	36,000	29,000	36,000	7,000	-	
21 Repairs and Maintenance - Buildings	485,970	1,130,000	700,000	800,000	100,000	-	
22 Short Term Employment	952,587	1,500,000	2,100,000	2,000,000	-	100,000	
23 Fees	332,228	842,000	700,000	842,000	142,000	-	
27 Official Overseas Travel	111,978	540,000	427,000	432,400	5,400	-	
28 Other Contracted Services	753,896	1,800,000	1,200,000	1,200,000	-	-	
37 Janitorial Services	134,446	400,000	400,000	800,000	400,000	-	
43 Security Services	828,445	1,044,000	930,000	1,032,000	102,000	-	
57 Postage	16,467	40,000	28,500	50,000	21,500	-	
58 Medical Expenses	-	-	-	-	-	-	
61 Insurance	280,539	400,000	400,000	470,000	70,000	-	
62 Promotions, Publicity and Printing	750,670	1,300,000	1,300,000	1,400,000	100,000	-	
66 Hosting of Conferences, Seminars and Other Functions	916,703	2,000,000	1,500,000	4,400,000	2,900,000	-	
General Administration Carried Forward	20,063,310	28,189,000	26,787,500	31,888,600	5,101,100	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	20,063,310	28,189,000	26,787,500	31,888,600	5,101,100	-	
99 Employee Assistance Programme	31,949	100,000	40,000	100,000	60,000	-	
Total							
General Administration	20,095,259	28,289,000	26,827,500	31,988,600	5,161,100	-	
03 MINOR EQUIPMENT PURCHASES	139,832	2,550,000	2,250,000	2,262,000	12,000	-	
001 General Administration							
01 Vehicles	-	600,000	400,000	320,000	-	80,000	
02 Office Equipment	6,195	500,000	400,000	600,000	200,000	-	
03 Furniture and Furnishings	64,458	650,000	650,000	442,000	-	208,000	
04 Other Minor Equipment	69,179	800,000	800,000	900,000	100,000	-	
Total							
General Administration	139,832	2,550,000	2,250,000	2,262,000	12,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,346,947	2,210,000	2,070,000	2,340,000	270,000	-	
007 Households							
14 Pension Contributions	764,867	910,000	770,000	940,000	170,000	-	
16 Contract Gratuities	582,080	1,300,000	1,300,000	1,400,000	100,000	-	
Total							
Households	1,346,947	2,210,000	2,070,000	2,340,000	270,000	-	
Total Expenditure	28,237,856	40,500,400	38,933,900	44,628,000	5,694,100	-	

Board 01 - National Institute of Higher Education Research, Science and Technology
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
			Office of the President,Science & Technology		
1	1	(1)	President		
1	1	(2)	Vice President, Science & Technology		
1	1	(3)	Registrar		
1	1	(4)	Senior Specialist	68	
1	1	(5)	Assistant Registrar	63	
1	1	(6)	Senior Economist	60	
1	1	(7)	Systems Analyst II	59E	
1	1	(8)	Mechanical/Electrical Engineer I	59D	
1	1	(9)	Information Analyst	56G	
1	1	(10)	Systems Analyst I	55	
1	1	(11)	Economist II	53E	
1	1	(12)	Librarian II	53E	
1	1	(13)	Administrative Officer II	46D	
1	1	(14)	Teacher II	46D	
3	3	(15)	Research Officer I	46	
2	2	(16)	Economist I	46	
1	1	(17)	Programmer/Systems Analyst	39/45	
1	1	(18)	Programmer I	39	
1	1	(19)	Personnel and Industrial Relations Officer	35G	
1	1	(20)	Accountant II	35G	
1	1	(21)	Auditor	35F	
2	2	(22)	Administrative Assistant	35F	
2	2	(23)	Administrative Cadet	35D	
1	1	(24)	Workshop Superintendent	34	
1	1	(25)	Accountant I	31C	
3	3	(26)	Laboratory Technician	29	
1	1	(27)	Accounting Assistant	25E	
2	2	(28)	Clerk III	24E	
3	3	(29)	Research Assistant I	23	
2	2	(30)	Chauffeur/Messenger	17	
3	3	(31)	Direct Data Entry Operator	17	
1	1	(32)	Clerk Stenographer I	15	
3	3	(33)	Clerk I	14	
4	4	(34)	Clerk Typist I	13	
1	1	(35)	Messenger I	9	
1	1	(36)	Cleaner/Maid I	4	
54	54				

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	-	-	-	-	-
03	DEPRECIATION	2,476,596	-	-	4,742,200	4,742,200
04	OTHER INCOME	98,538,361	79,313,363	79,313,363	92,667,600	13,354,237
	Fees	25,591,573	26,434,000	26,434,000	27,400,465	966,465
	Total	101,014,957	79,313,363	79,313,363	97,409,800	18,096,437

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	13,453,034	16,175,000	16,175,000	19,325,000	3,150,000
	Salaries and Cost of Living Allowance	11,528,375	13,700,000	13,700,000	16,225,000	2,525,000
	Gov't Contribution to NIS	434,567	550,000	550,000	900,000	350,000
	Government Contribution to Group Health Insurance	247,876	300,000	300,000	385,000	85,000
	Allowances - Monthly Paid Officers	724,312	800,000	800,000	990,000	190,000
	Remuneration to Board Members	517,904	825,000	825,000	825,000	-
02	GOODS AND SERVICES	19,807,287	30,219,000	30,219,000	30,978,700	759,700
03	MINOR EQUIPMENT PURCHASES	607,093	2,520,000	2,520,000	1,562,000	(958,000)
04	CURRENT TRANSFERS AND SUBSIDIES	3,906,396	7,100,000	7,100,000	7,742,200	642,200
	Total	37,773,810	56,014,000	56,014,000	59,607,900	3,593,900

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	98,538,361	79,313,363	79,313,363	92,667,600
Expenditure	37,773,810	56,014,000	56,014,000	59,607,900
Operating Surplus/(Deficit)	60,764,551	23,299,363	23,299,363	33,059,700
Add: Depreciation	2,476,596			4,742,200
Cash Surplus/(Deficit)	63,241,147	23,299,363	23,299,363	37,801,900
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	63,241,147	23,299,363	23,299,363	37,801,900

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	-	-	-	-	-	-	
03 DEPRECIATION	2,476,596	-	-	4,742,200	4,742,200	-	
04 OTHER INCOME	98,538,361	79,313,363	79,313,363	92,667,600	13,354,237	-	
002 Fees							
03 Concession Fees (Mobile, Fixed, Broadcasting)	25,355,454	25,760,000	25,760,000	26,717,565	957,565	-	
04 Application/Registration Fee	64,500	40,000	40,000	40,000	-	-	
07 Other Service Bose Fees	171,619	634,000	634,000	642,900	8,900	-	
Total Fees	25,591,573	26,434,000	26,434,000	27,400,465	966,465	-	
005 Licences							
05 Aeronautical, Amateur, CB and Maritime Station	51,294	90,000	90,000	90,000	-	-	
07 Free to Air and Subscription Broadcasting Services	3,335,933	4,872,000	4,872,000	4,828,000	-	44,000	
08 Fixed Mobile, Radio, Network Stations and	25,972,218	18,016,564	18,016,564	18,520,300	503,736	-	
09 Mobile Services	40,905,409	29,763,000	29,763,000	41,360,835	11,597,835	-	
Total Licences	70,264,854	52,741,564	52,741,564	64,799,135	12,057,571	-	
006 Interest							
01 Interest on Bank Deposits	113,451	119,799	119,799	112,000	-	7,799	
Total Interest	113,451	119,799	119,799	112,000	-	7,799	
099 Miscellaneous							
01 General Administration	2,568,483	18,000	18,000	356,000	338,000	-	
Total Miscellaneous	2,568,483	18,000	18,000	356,000	338,000	-	
Total Income	101,014,957	79,313,363	79,313,363	97,409,800	18,096,437	-	

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	13,453,034	16,175,000	16,175,000	19,325,000	3,150,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	11,528,375	13,700,000	13,700,000	16,225,000	2,525,000	-	
04 Allowances - Monthly Paid Officers	724,312	800,000	800,000	990,000	190,000	-	
05 Government's Contribution to N.I.S.	434,567	550,000	550,000	900,000	350,000	-	
06 Remuneration to Board Members	517,904	825,000	825,000	825,000	-	-	
27 Govt's Contribution to Group Health Insurance - Monthly Paid Officers	247,876	300,000	300,000	385,000	85,000	-	
Total General Administration	13,453,034	16,175,000	16,175,000	19,325,000	3,150,000	-	
02 GOODS AND SERVICES	19,807,287	30,219,000	30,219,000	30,978,700	759,700	-	
001 General Administration							
01 Travelling and Subsistence	47,821	174,000	174,000	174,000	-	-	
03 Uniforms	6,056	20,000	20,000	30,000	10,000	-	
04 Electricity	322,376	425,000	425,000	425,000	-	-	
05 Telephones	454,957	823,000	823,000	791,000	-	32,000	
08 Rent/Lease - Office Accommodation and Storage	3,069,876	3,244,000	3,244,000	3,250,000	6,000	-	
09 Rent/Lease - Vehicles and Equipment	31,812	70,000	70,000	70,000	-	-	
10 Office Stationery and Supplies	258,835	400,000	400,000	542,000	142,000	-	
11 Books and Periodicals	79,326	160,000	160,000	441,000	281,000	-	
12 Materials and Supplies	181,348	250,000	250,000	250,000	-	-	
13 Maintenance of Vehicles	47,633	150,000	150,000	150,000	-	-	
15 Repairs and Maintenance - Equipment	82,470	230,000	230,000	455,800	225,800	-	
16 Contract Employment	5,373,815	6,800,000	6,800,000	5,800,000	-	1,000,000	
17 Training	2,049,293	3,000,000	3,000,000	3,000,000	-	-	
21 Repairs and Maintenance - Buildings	44,466	100,000	100,000	120,000	20,000	-	
22 Short Term Employment	96,000	300,000	300,000	300,000	-	-	
23 Fees	1,639,503	3,500,000	3,500,000	3,420,000	-	80,000	
27 Official Overseas Travel	496,473	700,000	700,000	900,000	200,000	-	
28 Other Contracted Services	2,152,272	3,497,000	3,497,000	4,447,400	950,400	-	
37 Janitorial Services	248,419	300,000	300,000	300,000	-	-	
43 Security Services	516,202	600,000	600,000	600,000	-	-	
57 Postage	26,145	160,000	160,000	240,000	80,000	-	
61 Insurance	135,280	332,000	332,000	292,500	-	39,500	
62 Promotions, Publicity and Printing	1,738,188	3,284,000	3,284,000	3,090,000	-	194,000	
66 Hosting of Conferences , Seminars and Other Functions	707,221	1,500,000	1,500,000	1,690,000	190,000	-	
99 Employee Assistance Programme	1,500	200,000	200,000	200,000	-	-	
Total General Administration	19,807,287	30,219,000	30,219,000	30,978,700	759,700	-	

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

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	607,093	2,520,000	2,520,000	1,562,000	-	958,000	
001 General Administration							
01 Vehicles	-	500,000	500,000	500,000	-	-	
02 Office Equipment	416,941	700,000	700,000	300,000	-	400,000	
03 Furniture and Furnishings	127,913	620,000	620,000	340,000	-	280,000	
04 Other Minor Equipment	62,239	700,000	700,000	422,000	-	278,000	
Total General Administration	607,093	2,520,000	2,520,000	1,562,000	-	958,000	
04 CURRENT TRANSFERS AND SUBSIDIES	3,906,396	7,100,000	7,100,000	7,742,200	642,200	-	
007 Households							
02 Pension Contribution	1,352,066	1,500,000	1,500,000	1,500,000	-	-	
Total Households	1,352,066	1,500,000	1,500,000	1,500,000	-	-	
009 Other Transfers							
01 Depreciation	2,479,024	4,600,000	4,600,000	4,742,200	142,200	-	
02 Motor Vehicle Loans to Staff	75,306	1,000,000	1,000,000	1,500,000	500,000	-	
Total Other Transfers	2,554,330	5,600,000	5,600,000	6,242,200	642,200	-	
Total Expenditure	37,773,810	56,014,000	56,014,000	59,607,900	3,593,900	-	

Board 03 - Trinidad and Tobago Telecommunications Authority
Details of Establishment, 2015

Establishment 2014	Establishment 2015	Item No.	Description	Range No.	Explanation
1	1	(1)	Deputy Director	61	(1) Post abolished with effect from August 24, 2005. Cabinet Minute No. 486 dated February 24, 2005
2	2	(2)	Technical Assistant	35	(2) Post abolished with effect from August 24, 2005. Cabinet Minute No. 486 dated February 24, 2005
3	3				

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

HEAD	**76**	**-**	**MINISTRY OF LAND AND MARINE RESOURCES**
Sub-Head	**06**	**-**	**Current Transfers to Statutory Boards and Similar Bodies**
Item	**004**	**-**	**Statutory Boards**
Sub-Item No.	**54**	**-**	**Land Settlement Agency**

54 - LAND SETTLEMENT AGENCY
SUMMARY OF INCOME, 2013 - 2015

	Sub-Head Description	2013 Actual Income	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	19,949,900	23,040,000	26,040,000	46,000,000	19,960,000
03	DEPRECIATION	-	850,000	850,000	850,000	-
04	OTHER INCOME	134,292	250,000	250,000	260,000	10,000
	Fees	99,892	160,000	160,000	160,000	-
	Sales	34,400	50,000	50,000	100,000	50,000
	Total	20,084,192	24,140,000	27,140,000	47,110,000	19,970,000

54 - LAND SETTLEMENT AGENCY
SUMMARY OF EXPENDITURE, 2013 - 2015

	Sub-Head Description	2013 Actual Expenditure	2014 Estimates	2014 Revised Estimates	2015 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	297,445	500,000	500,000	600,000	100,000
	Remuneration to Board Members	297,445	500,000	500,000	600,000	100,000
02	GOODS AND SERVICES	16,580,882	21,390,000	24,390,000	38,860,000	14,470,000
03	MINOR EQUIPMENT PURCHASES	377,885	1,400,000	1,400,000	1,400,000	-
04	CURRENT TRANSFERS AND SUBSIDIES	207,372	850,000	850,000	6,250,000	5,400,000
	Total	17,463,584	24,140,000	27,140,000	47,110,000	19,970,000

SUMMARY OF INCOME & EXPENDITURE, 2013 -2015

Sub-Head Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates
	$	$	$	$
Income	134,292	250,000	250,000	260,000
Expenditure	17,463,584	24,140,000	27,140,000	47,110,000
Operating Surplus/(Deficit)	(17,329,292)	(23,890,000)	(26,890,000)	(46,850,000)
Add: Depreciation		850,000	850,000	850,000
Cash Surplus/(Deficit)	(17,329,292)	(23,040,000)	(26,040,000)	(46,000,000)
Add: Government Subvention	19,949,900	23,040,000	26,040,000	46,000,000
Surplus/(Unfinanced Deficit)	2,620,608			

54 - LAND SETTLEMENT AGENCY
DETAILS OF INCOME

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	19,949,900	23,040,000	26,040,000	46,000,000	19,960,000	-	
03 DEPRECIATION	-	850,000	850,000	850,000	-	-	
04 OTHER INCOME	134,292	250,000	250,000	260,000	10,000	-	
002 Fees							
02 Lease Premium - Vacant Lots	99,892	160,000	160,000	160,000	-	-	
Total Fees	99,892	160,000	160,000	160,000	-	-	
018 Sales							
01 Sale of Tender Documents	34,400	50,000	50,000	100,000	50,000	-	
Total Sales	34,400	50,000	50,000	100,000	50,000	-	
Total Income	20,084,192	24,140,000	27,140,000	47,110,000	19,970,000	-	

54 - LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	297,445	500,000	500,000	600,000	100,000	-	
001 General Administration							
06 Remuneration to Board Members	297,445	500,000	500,000	600,000	100,000	-	
Total General Administration	297,445	500,000	500,000	600,000	100,000	-	
02 GOODS AND SERVICES	16,580,882	21,390,000	24,390,000	38,860,000	14,470,000	-	
001 General Administration							
01 Travelling and Subsistence	-	40,000	40,000	45,000	5,000	-	
03 Uniforms	24,194	60,000	60,000	60,000	-	-	
04 Electricity	138,942	400,000	400,000	400,000	-	-	
05 Telephones	393,771	450,000	450,000	475,000	25,000	-	
08 Rent/Lease - Office Accommodation and Storage	7,387	500,000	500,000	700,000	200,000	-	
09 Rent/Lease - Vehicles and Equipment	-	-	-	-	-	-	
10 Office Stationery and Supplies	341,508	400,000	400,000	400,000	-	-	
11 Books and Periodicals	-	20,000	20,000	20,000	-	-	
12 Materials and Supplies	-	30,000	30,000	50,000	20,000	-	
13 Maintenance of Vehicles	261,257	400,000	400,000	500,000	100,000	-	
15 Repairs and Maintenance - Equipment	259,635	300,000	300,000	350,000	50,000	-	
16 Contract Employment.	12,247,343	15,000,000	18,000,000	21,670,000	3,670,000	-	
17 Training	32,570	100,000	100,000	500,000	400,000	-	
21 Repairs and Maintenance - Buildings	1,034,238	1,000,000	1,000,000	2,500,000	1,500,000	-	
22 Short-Term Employment	-	-	-	1,000,000	1,000,000	-	
23 Fees	9,250	400,000	400,000	1,000,000	600,000	-	
27 Official Overseas Travel	-	140,000	140,000	200,000	60,000	-	
28 Other Contracted Services	501,918	400,000	400,000	2,000,000	1,600,000	-	
37 Janitorial Services	67,355	60,000	60,000	80,000	20,000	-	
43 Security Services	470,000	600,000	600,000	3,000,000	2,400,000	-	
57 Postage	4,045	10,000	10,000	10,000	-	-	
61 Insurance	94,030	350,000	350,000	400,000	50,000	-	
62 Promotions, Publicity and Printing	313,827	350,000	350,000	2,500,000	2,150,000	-	
66 Hosting of Conferences, Seminars and Other Functions	379,612	340,000	340,000	1,000,000	660,000	-	
Total General Administration	16,580,882	21,350,000	24,350,000	38,860,000	14,510,000	-	

54 - LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2013 Actual	2014 Estimates	2014 Revised Estimates	2015 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	377,885	1,400,000	1,400,000	1,400,000	-	-	
001 General Administration							
01 Vehicles	-	500,000	500,000	500,000	-	-	
02 Office Equipment	82,023	500,000	500,000	500,000	-	-	
03 Furniture and Furnishings	190,161	200,000	200,000	200,000	-	-	
04 Other Minor Equipment	105,701	200,000	200,000	200,000	-	-	
Total General Administration	377,885	1,400,000	1,400,000	1,400,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	207,372	850,000	850,000	6,250,000	5,400,000	-	
007 Households							
01 Contract Gratuities	207,372	-	-	5,400,000	5,400,000	-	
Total Households	207,372	-	-	5,400,000	5,400,000	-	
009 Other Transfers							
01 Depreciation	-	850,000	850,000	850,000	-	-	
Total Other Transfers	-	850,000	850,000	850,000	-	-	
Total Expenditure	17,463,584	24,140,000	27,140,000	47,110,000	19,970,000	-	

APPENDIX A

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE CIVIL SERVICE

Appendix

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***

With effect from 1st January, 2011

		SALARY SCALE								LONGEVITY		
Rg.	**YEAR**	**Minimum**	A	B	C	D	E	F	G	1ST	2ND	3RD
		$	$	$	$	$	$	$	$	$	$	$
4	2010	*3665*	*3720*	*3772*	*3828*	*3902*	*3973*	*4046*	*4133*	*4198*	*4271*	*4342*
	wef 1-Jan-11	*3812*	*3869*	*3923*	*3981*	*4058*	*4132*	*4208*	*4298*	*4366*	*4442*	*4516*
5	2010	*3692*	*3747*	*3806*	*3876*	*3947*	*4023*	*4101*	*4185*	*4262*	*4333*	*4410*
	wef 1-Jan-11	*3840*	*3897*	*3958*	*4031*	*4105*	*4184*	*4265*	*4352*	*4432*	*4506*	*4586*
6	2010	*3717*	*3772*	*3834*	*3910*	*3984*	*4060*	*4136*	*4221*	*4295*	*4372*	*4443*
	wef 1-Jan-11	*3866*	*3923*	*3987*	*4066*	*4143*	*4222*	*4301*	*4390*	*4467*	*4547*	*4621*
7	2010	*3743*	*3801*	*3871*	*3946*	*4022*	*4098*	*4168*	*4262*	*4333*	*4410*	*4484*
	wef 1-Jan-11	*3893*	*3953*	*4026*	*4104*	*4183*	*4262*	*4335*	*4432*	*4506*	*4586*	*4663*
8	2010	*3768*	*3828*	*3910*	*3987*	*4066*	*4151*	*4226*	*4308*	*4386*	*4465*	*4545*
	wef 1-Jan-11	*3919*	*3981*	*4066*	*4146*	*4229*	*4317*	*4395*	*4480*	*4561*	*4644*	*4727*
9	2010	*3800*	*3871*	*3947*	*4032*	*4108*	*4186*	*4267*	*4358*	*4442*	*4521*	*4601*
	wef 1-Jan-11	*3952*	*4026*	*4105*	*4193*	*4272*	*4353*	*4438*	*4532*	*4620*	*4702*	*4785*
10	2010	*3828*	*3915*	*3998*	*4082*	*4167*	*4251*	*4333*	*4429*	*4507*	*4592*	*4680*
	wef 1-Jan-11	*3981*	*4072*	*4158*	*4245*	*4334*	*4421*	*4506*	*4606*	*4687*	*4776*	*4867*
11	2010	*3895*	*3980*	*4065*	*4151*	*4227*	*4313*	*4404*	*4505*	*4590*	*4670*	*4756*
	wef 1-Jan-11	*4051*	*4139*	*4228*	*4317*	*4396*	*4486*	*4580*	*4685*	*4774*	*4857*	*4946*
12	2010	*3959*	*4048*	*4136*	*4225*	*4312*	*4404*	*4493*	*4601*	*4683*	*4778*	*4864*
	wef 1-Jan-11	*4117*	*4210*	*4301*	*4394*	*4484*	*4580*	*4673*	*4785*	*4870*	*4969*	*5059*
13	2010	*4023*	*4122*	*4221*	*4313*	*4413*	*4507*	*4607*	*4708*	*4801*	*4897*	*4995*
	wef 1-Jan-11	*4184*	*4287*	*4390*	*4486*	*4590*	*4687*	*4791*	*4896*	*4993*	*5093*	*5195*
14	2010	*4091*	*4186*	*4290*	*4389*	*4495*	*4592*	*4694*	*4813*	*4915*	*5014*	*5115*
	wef 1-Jan-11	*4255*	*4353*	*4462*	*4565*	*4675*	*4776*	*4882*	*5006*	*5112*	*5215*	*5320*
15	2010	*4161*	*4267*	*4374*	*4480*	*4586*	*4692*	*4799*	*4917*	*5024*	*5129*	*5241*
	wef 1-Jan-11	*4327*	*4438*	*4549*	*4659*	*4769*	*4880*	*4991*	*5114*	*5225*	*5334*	*5451*
16	2010	*4225*	*4341*	*4451*	*4568*	*4682*	*4799*	*4915*	*5038*	*5144*	*5264*	*5376*
	wef 1-Jan-11	*4394*	*4515*	*4629*	*4751*	*4869*	*4991*	*5112*	*5240*	*5350*	*5475*	*5591*
17	2010	*4296*	*4413*	*4531*	*4640*	*4756*	*4874*	*4989*	*5129*	*5245*	*5356*	*5471*
	wef 1-Jan-11	*4468*	*4590*	*4712*	*4826*	*4946*	*5069*	*5189*	*5334*	*5455*	*5570*	*5690*
18	2010	*4389*	*4515*	*4639*	*4759*	*4885*	*5009*	*5134*	*5268*	*5392*	*5513*	*5638*
	wef 1-Jan-11	*4565*	*4696*	*4825*	*4949*	*5080*	*5209*	*5339*	*5479*	*5608*	*5734*	*5864*
19	2010	*4468*	*4601*	*4729*	*4855*	*4983*	*5114*	*5243*	*5388*	*5513*	*5641*	*5769*
	wef 1-Jan-11	*4647*	*4785*	*4918*	*5049*	*5182*	*5319*	*5453*	*5604*	*5734*	*5867*	*6000*

Appendix

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***

With effect from 1st January, 2011

		SALARY SCALE								LONGEVITY		
Rg.	**YEAR**	**Minimum**	A	B	C	D	E	F	G	1ST	2ND	3RD
		$	$	$	$	$	$	$	$	$	$	$
20	2010	*4562*	*4694*	*4834*	*4974*	*5111*	*5245*	*5378*	*5519*	*5655*	*5791*	*5927*
	wef 1-Jan-11	*4744*	*4882*	*5027*	*5173*	*5315*	*5455*	*5593*	*5740*	*5881*	*6023*	*6164*
21	2010	*4656*	*4799*	*4937*	*5078*	*5218*	*5360*	*5502*	*5654*	*5791*	*5930*	*6078*
	wef 1-Jan-11	*4842*	*4991*	*5134*	*5281*	*5427*	*5574*	*5722*	*5880*	*6023*	*6167*	*6321*
22	2010	*4749*	*4907*	*5054*	*5203*	*5353*	*5502*	*5655*	*5818*	*5964*	*6110*	*6264*
	wef 1-Jan-11	*4939*	*5103*	*5256*	*5411*	*5567*	*5722*	*5881*	*6051*	*6203*	*6354*	*6515*
23	2010	*4862*	*5014*	*5175*	*5328*	*5479*	*5636*	*5790*	*5964*	*6119*	*6270*	*6424*
	wef 1-Jan-11	*5056*	*5215*	*5382*	*5541*	*5698*	*5861*	*6022*	*6203*	*6364*	*6521*	*6681*
24	2010	*4983*	*5144*	*5310*	*5471*	*5638*	*5800*	*5964*	*6157*	*6314*	*6477*	*6638*
	wef 1-Jan-11	*5182*	*5350*	*5522*	*5690*	*5864*	*6032*	*6203*	*6403*	*6567*	*6736*	*6904*
25	2010	*5081*	*5256*	*5429*	*5600*	*5772*	*5950*	*6119*	*6306*	*6477*	*6654*	*6822*
	wef 1-Jan-11	*5284*	*5466*	*5646*	*5824*	*6003*	*6188*	*6364*	*6558*	*6736*	*6920*	*7095*
26	2010	*5195*	*5376*	*5553*	*5740*	*5919*	*6097*	*6285*	*6471*	*6652*	*6827*	*7007*
	wef 1-Jan-11	*5403*	*5591*	*5775*	*5970*	*6156*	*6341*	*6536*	*6730*	*6918*	*7100*	*7287*
27	2010	*5331*	*5519*	*5706*	*5899*	*6083*	*6279*	*6471*	*6658*	*6844*	*7037*	*7223*
	wef 1-Jan-11	*5544*	*5740*	*5934*	*6135*	*6326*	*6530*	*6730*	*6924*	*7118*	*7318*	*7512*
28	2010	*5639*	*5837*	*6035*	*6234*	*6433*	*6630*	*6827*	*7038*	*7241*	*7438*	*7646*
	wef 1-Jan-11	*5865*	*6070*	*6276*	*6483*	*6690*	*6895*	*7100*	*7320*	*7531*	*7736*	*7952*
29	2010	*5781*	*5991*	*6199*	*6404*	*6610*	*6820*	*7025*	*7258*	*7469*	*7676*	*7883*
	wef 1-Jan-11	*6012*	*6231*	*6447*	*6660*	*6874*	*7093*	*7306*	*7548*	*7768*	*7983*	*8198*
30	2010	*5925*	*6146*	*6365*	*6586*	*6812*	*7027*	*7252*	*7481*	*7698*	*7908*	*8063*
	wef 1-Jan-11	*6162*	*6392*	*6620*	*6849*	*7084*	*7308*	*7542*	*7780*	*8006*	*8224*	*8386*
31	2010	*6073*	*6288*	*6507*	*6733*	*6949*	*7173*	*7392*	*7646*	*7859*	*8037*	*8203*
	wef 1-Jan-11	*6316*	*6540*	*6767*	*7002*	*7227*	*7460*	*7688*	*7952*	*8173*	*8358*	*8531*
32	2010	*6157*	*6381*	*6609*	*6827*	*7057*	*7281*	*7506*	*7730*	*7934*	*8109*	*8276*
	wef 1-Jan-11	*6403*	*6636*	*6873*	*7100*	*7339*	*7572*	*7806*	*8039*	*8251*	*8433*	*8607*
33	2010	*6238*	*6461*	*6683*	*6902*	*7125*	*7345*	*7570*	*7817*	*7997*	*8172*	*8329*
	wef 1-Jan-11	*6488*	*6719*	*6950*	*7178*	*7410*	*7639*	*7873*	*8130*	*8317*	*8499*	*8662*
34	2010	*6322*	*6547*	*6770*	*7001*	*7225*	*7448*	*7676*	*7904*	*8061*	*8229*	*8398*
	wef 1-Jan-11	*6575*	*6809*	*7041*	*7281*	*7514*	*7746*	*7983*	*8220*	*8383*	*8558*	*8734*
35	2010	*6409*	*6633*	*6864*	*7092*	*7330*	*7557*	*7784*	*7994*	*8158*	*8329*	*8497*
	wef 1-Jan-11	*6665*	*6898*	*7139*	*7376*	*7623*	*7859*	*8095*	*8314*	*8484*	*8662*	*8837*

Appendix

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

With effect from 1st January, 2011

			SALARY SCALE							LONGEVITY		
Rg.	YEAR	Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
		$	$	$	$	$	$	$	$	$	$	$
36	2010	6497	6736	6965	7198	7435	7680	7909	8096	8271	8449	8616
	wef 1-Jan-11	6757	7005	7244	7486	7732	7987	8225	8420	8602	8787	8961
37	2010	6585	6820	7049	7286	7519	7770	7976	8172	8342	8515	8691
	wef 1-Jan-11	6848	7093	7331	7577	7820	8081	8295	8499	8676	8856	9039
38	2010	6685	6917	7153	7388	7625	7862	8050	8247	8424	8601	8774
	wef 1-Jan-11	6952	7194	7439	7684	7930	8176	8372	8577	8761	8945	9125
39	2010	6769	7005	7239	7472	7718	7934	8127	8321	8495	8672	8850
	wef 1-Jan-11	7040	7285	7529	7771	8027	8251	8452	8654	8835	9019	9204
40	2010	6877	7125	7366	7610	7851	8046	8223	8404	8582	8766	8948
	wef 1-Jan-11	7152	7410	7661	7914	8165	8368	8552	8740	8925	9117	9306
41	2010	6963	7205	7448	7693	7923	8109	8289	8469	8652	8831	9011
	wef 1-Jan-11	7242	7493	7746	8001	8240	8433	8621	8808	8998	9184	9371
42	2010	7088	7335	7574	7820	8023	8199	8382	8567	8743	8925	9099
	wef 1-Jan-11	7372	7628	7877	8133	8344	8527	8717	8910	9093	9282	9463
43	2010	7177	7416	7659	7905	8084	8258	8435	8617	8801	8983	9161
	wef 1-Jan-11	7464	7713	7965	8221	8407	8588	8772	8962	9153	9342	9527
44	2010	7281	7509	7756	7967	8146	8329	8509	8696	8873	9050	9226
	wef 1-Jan-11	7572	7809	8066	8286	8472	8662	8849	9044	9228	9412	9595
45	2010	7392	7629	7874	8061	8247	8435	8617	8805	8989	9175	9348
	wef 1-Jan-11	7688	7934	8189	8383	8577	8772	8962	9157	9349	9542	9722
46	2010	7791	8044	8263	8445	8624	8805	8985	9183	9371	9554	9759
	wef 1-Jan-11	8103	8366	8594	8783	8969	9157	9344	9550	9746	9936	10149
47	2010	7912	8154	8350	8532	8712	8892	9077	9272	9459	9644	9872
	wef 1-Jan-11	8228	8480	8684	8873	9060	9248	9440	9643	9837	10030	10267
48	2010	8021	8255	8433	8618	8794	8980	9160	9363	9547	9743	9974
	wef 1-Jan-11	8342	8585	8770	8963	9146	9339	9526	9738	9929	10133	10373
49	2010	8144	8341	8531	8712	8898	9084	9270	9477	9667	9884	10114
	wef 1-Jan-11	8470	8675	8872	9060	9254	9447	9641	9856	10054	10279	10519
50	2010	8250	8433	8621	8805	8991	9177	9363	9573	9770	10007	10239
	wef 1-Jan-11	8580	8770	8966	9157	9351	9544	9738	9956	10161	10407	10649
51	2010	8341	8531	8712	8898	9084	9270	9457	9668	9891	10127	10355
	wef 1-Jan-11	8675	8872	9060	9254	9447	9641	9835	10055	10287	10532	10769

Appendix

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***

With effect from 1st January, 2011

			SALARY SCALE							LONGEVITY		
Rg.	**YEAR**	**Minimum**	A	B	C	D	E	F	G	1ST	2ND	3RD
		$	$	$	$	$	$	$	$	$	$	$
52	2010	*8441*	*8621*	*8801*	*8983*	*9166*	*9346*	*9547*	*9780*	*10009*	*10245*	*10476*
	wef 1-Jan-11	*8779*	*8966*	*9153*	*9342*	*9533*	*9720*	*9929*	*10171*	*10409*	*10655*	*10895*
53	2010	*8534*	*8715*	*8898*	*9083*	*9260*	*9440*	*9644*	*9891*	*10127*	*10355*	*10592*
	wef 1-Jan-11	*8875*	*9064*	*9254*	*9446*	*9630*	*9818*	*10030*	*10287*	*10532*	*10769*	*11016*
54	2010	*8624*	*8813*	*9002*	*9192*	*9386*	*9573*	*9780*	*10014*	*10253*	*10500*	*10725*
	wef 1-Jan-11	*8969*	*9166*	*9362*	*9560*	*9761*	*9956*	*10171*	*10415*	*10663*	*10920*	*11154*
55	2010	*8724*	*8904*	*9088*	*9270*	*9448*	*9648*	*9873*	*10135*	*10372*	*10600*	*10830*
	wef 1-Jan-11	*9073*	*9260*	*9452*	*9641*	*9826*	*10034*	*10268*	*10540*	*10787*	*11024*	*11263*
56	2010	*8856*	*9030*	*9212*	*9391*	*9594*	*9797*	*10026*	*10288*	*10520*	*10743*	*10984*
	wef 1-Jan-11	*9210*	*9391*	*9580*	*9767*	*9978*	*10189*	*10427*	*10700*	*10941*	*11173*	*11423*
57	2010	*8967*	*9183*	*9400*	*9626*	*9884*	*10156*	*10447*		*10720*	*11001*	*11273*
	wef 1-Jan-11	*9326*	*9550*	*9776*	*10011*	*10279*	*10562*	*10865*		*11149*	*11441*	*11724*
58	2010	*9092*	*9317*	*9541*	*9770*	*10049*	*10322*	*10614*		*10891*	*11158*	*11430*
	wef 1-Jan-11	*9456*	*9690*	*9923*	*10161*	*10451*	*10735*	*11039*		*11327*	*11604*	*11887*
59	2010	*9190*	*9414*	*9631*	*9891*	*10164*	*10442*	*10720*		*11001*	*11273*	*11548*
	wef 1-Jan-11	*9558*	*9791*	*10016*	*10287*	*10571*	*10860*	*11149*		*11441*	*11724*	*12010*

Appendix

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***

With effect from 1st January, 2011

Rg.	YEAR	FLAT RATES
		$
60	2010	*11706*
	wef 1-Jan-11	*12174*
61	2010	*12177*
	wef 1-Jan-11	*12664*
62	2010	*12506*
	wef 1-Jan-11	*13006*
63	2010	*12833*
	wef 1-Jan-11	*13346*
64	2010	*13308*
	wef 1-Jan-11	*13840*
65	2010	*13952*
	wef 1-Jan-11	*14510*
66	2010	*14607*
	wef 1-Jan-11	*15191*
67	2010	*15251*
	wef 1-Jan-11	*15861*
68	2010	*15898*
	wef 1-Jan-11	*16534*

APPENDIX B

WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS

OF THE CENTRAL GOVERNMENT WITH EFFECT FROM

JANUARY 1, 2008

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Grade 1		*$343.00*	**$360.00**	**$374.00**	**$393.00**
Foreman II (CME)	*2*				
Patrol Captain					
Grade 2		*$312.00*	**$328.00**	**$341.00**	**$358.00**
Chargehand (CME)	*4*				
Lifeguard Instructor					
Lifeguard - Water Safety Education					
Grade 3		*$287.00*	**$302.00**	**$314.00**	**$330.00**
Industrial Electrician	*8*				
Master Tradesman	*8*				
Mechanic - Heavy Equipment	*8*				
Electrician - Grade 1 (Group B) - [Wireman's Licence]	*12*				
Lifeguard I/II (at Level II)	*3*				
Grade 4		*$269.00*	**$284.00**	**$295.00**	**$310.00**
Asphalt Spreader - Operators of Road Surfacing Equipment	*3*				
Asphalt Surfacing Compactor - Operators of Road Surfacing Equipment	*3*				
Crane Type (track, rubber-tyred) - Drivers & Operators (Heavy Equipment)	*3*				
Tractor type (track, rubber-tyred) - Drivers & Operators (Heavy Equipment)	*3*				
Mechanic - Diesel	*8*				
Roller (Grade 1) - Drivers & Operators (Heavy Equipment)	*9*				
Air Conditioning and Refrigeration Mechanic - Grade 1 (Group B)	*12*				
Auto Electrician - Grade 1 (Group B)	*12*				
Cabinet Maker - Grade 1 (Group B)	*12*				
Carpenter - Grade 1 (Group B)	*12*				
Electrician - Grade 1 (Group B)	*12*				
Machinist - Grade 1 (Group B)	*12*				
Mason - Grade 1 (Group B)	*12*				
Mechanic - Grade 1 (Group B)	*12*				
Miller - Grade 1 (Group B)	*12*				
Plumber - Grade 1 (Group B)	*12*				
Turner - Grade 1 (Group B)	*12*				
Welder - Grade 1 (Group B)	*12*				
Rollers - Grade II - Drivers & Operators (Heavy Equipment)	*14*				
Lifeguard I/II (at Level I)	*3*				

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	*Old Class*	*2010* *Existing Rates*	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Grade 5		*$249.00*	**$263.00**	**$274.00**	**$288.00**
Foreman (Other Services)	*5*				
Circulatory Road Overseer	*6*				
Circulatory Sanitation Foreman	*6*				
Circulatory Sanitation Overseer	*6*				
Blacksmith - Grade 1 (Group B)	*12*				
Fitter - Grade 1 (Group B)	*12*				
Moulder - Grade 1 (Group B)	*12*				
Sheet Metal Worker - Grade 1 (Group B)	*12*				
Steel Bender (Blue print) - Grade 1 (Group B)	*12*				
Evaluator (Aedes)	*13*				
Evaluator (Malaria)	*13*				
Air Conditioning and Refrigeration Mechanic - Grade 2 (Group B)	*18*				
Auto Body Straightener - Grade 1 (Group C)	*18*				
Auto Electrician - Grade 2 (Group B)	*18*				
Cabinet Maker - Grade 1 (Group C)	*18*				
Cabinet Maker - Grade 2 (Group B)	*18*				
Carpenter - Grade 1 (Group C)	*18*				
Carpenter - Grade 2 (Group B)	*18*				
Electrician - Grade 2 (Group B)	*18*				
Machinist - Grade 2 (Group B)	*18*				
Mason - Grade 1 (Group C)	*18*				
Mason - Grade 2 (Group B)	*18*				
Mechanic - Grade 2 (Group B)	*18*				
Miller - Grade 2 (Group B)	*18*				
Plumber - Grade 1 (Group C)	*18*				
Plumber - Grade 2 (Group B)	*18*				
Spray Painter - Grade 1 (Group C)	*18*				
Tinsmith - Grade 1 (Group C)	*18*				
Turner - Grade 2 (Group B)	*18*				
Upholsterer - Grade 1 (Group C)	*18*				
Welder - Grade 2 (Group B)	*18*				

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Grade 6		$234.00	$248.00	$258.00	$271.00
Garwood Compactor - Drivers & Operators (Heavy Equipment)	3				
Sewer Disposal Truck Driver (formerly Cesspool Truck driver)	11				
Sign Painter (not stencil) - Grade 1 (Group B)	12				
Checker	13				
Dump Trucks (Medium Equipment) - Drivers & Operators	16				
Dump Trucks (Road Surfacing Equipment) - Drivers & Operators	16				
Agricultural Foreman	17				
Chargehand (other services)	17				
Dairy Foreman	17				
Ganger	17				
Plantation Overseer	17				
Quarry Overseer	17				
Road Overseer	17				
Sanitation Overseer	17				
Fitter - Grade 2 (Group B)	18				
Garbage Truck Driver - Grade 1 (Group C)	18				
Moulder - Grade 2 (Group B)	18				
Sheet Metal Worker - Grade 2 (Group B)	18				
Steel Bender (Blue Prints) - Grade 2 (Group B)	18				
Auto Body Straightener - Grade 2 (Group C)	24				
Cabinet Maker - Grade 2 (Group C)	24				
Carpenter - Grade 2 (Group C)	24				
Mason - Grade 2 (Group C)	24				
Plumber - Grade 2 (Group C)	24				
Spray painter - Grade 2 (Group C)	24				
Tinsmith - Grade 2 (Group C)	24				
Upholsterer - Grade 2 (Group C)	24				
Chargehand (semi-skilled)	25				
Mechanical sprayer (road surfacing equipment)	28				

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Grade 7		$218.00	$231.00	$240.00	$252.00
Crusher Plant (Grade 1) - Drivers & Operators (Heavy Equipment)	3				
Crusher Plant	7				
Gravel Plant Operator	7				
Asphalt Dryer - Operators of Road Surfacing Equipment	10				
Asphalt Plant Mixer - Operators of Road Surfacing Equipment	10				
Concrete Plant Operator - Operators of Road Surfacing Equipment	10				
Painter - Grade 1 (Group B)	12				
Painter - Grade 1 (Group C)	18				
Painter - Grade 2 (Group B)	18				
Plan Man Copier (Point Fortin Corporation)	18				
Seamstress - Grade 1 (Group C)	18				
Sign Painter (Not Stencil) - Grade 2 (Group B)	18				
Surveyors Assistant	20				
Rodent Control Evaluator	21				
Buses - Drivers & Operators (Medium Equipment) - Grade 1	22				
Motor Vehicles - Drivers & Operators (Medium Equipment) - Grade 1	22				
Screed Operator - Road Surfacing Equipment	22				
Tractors - Drivers & Operators (Medium Equipment) - Grade 1	22				
Painter - Grade 2 (Group C)	24				
Seamstress - Grade 2 (Group C)	24				
Seamstress - *formerly Tailor - Grade 2 (Group C)*	24				
Buses - Drivers & Operators *(Medium equipment)* - Grade II	26				
Launch Operator	26				
Motor Vehicles - Drivers & Operators *(Medium equipment)* - Grade II	26				
Tractors - Drivers & Operators *(Medium equipment)* - Grade II	26				
Apiarist	27				
Perifocal Worker *(formerly Sprayer)*	31				
Stockman	32				
Oiler/Greaseman/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				

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Propagator I	35				
French Polisher *(one grade only)*	41				
Heater Operator *(formerly Boiler Pump Attendant)* - Road Surfacing Equipment					
Grade 8		$210.00	$223.00	$232.00	$244.00
Green Keeper (Golf Course)	21				
Tool Room Attendant (Works)	24				
Water Pump Attendant	25				
Power Saw Operator *(one grade only)*	29				
Chainman/Poleman/Rodman *(one grade only)*	33				
Compressor - Drivers & Operators *(Light equipment)* - one grade only	33				
Concrete Mixer - Drivers & Operators *(Light equipment)* - one grade only	33				
Power Mower - Drivers & Operators *(Light equipment)* - one grade only	33				
Rigger *(one grade only)*	33				
Steel bender *(one grade only)*	33				
Storeshand *(one grade only)*	33				
Terrace Maintenance Worker - Grade 1	33				
Tyreman *(one grade only)*	33				
Laboratory Attendant *(Soils, Centeno)*	34				
Recreation Ground Attendant	34				
Semi-skilled Labourer *(Asphalt)*	37				
Notifyer *(formerly Sprayer)*	39				
Tallyman *(formerly Sprayer)*	39				
Power Mist Blower	40				
Sluice Gate Operator	40				
Handyman	41				
Nurseryman	41				
Oiler/Greaseman	41				
Patrolman [one grade only]	41				
Semi-skilled Labourer *[one grade only]*	41				
Sprayer	41				
Terrace Maintenance Worker - Grade II	41				
Tree Climber	41				
Water Distribution Checker	41				
Woodsman - Grade I	41				
Gatekeeper	42				

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Gauge Reader	42				
Propagator II	42				
Watchman	42				
Woodsman - Grade II	44				
Stock Assistant	45				
Sprayer Trainee *(residual and perifocal)* - perifocal training period 7 months	50				
Sprayer Trainee *(residual and perifocal)* - residual training period 4 weeks	50				
Grade 9		*$202.00*	**$215.00**	**$224.00**	**$235.00**
Sewer Disposal Truck Attendant *(formerly Cesspool Truck 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				
Hand Mowing Machine Operator					
Female Forest Worker					

APPENDIX C

SALARIES OF OFFICE HOLDERS UNDER THE PURVIEW OF THE SALARIES REVIEW COMMISSION

Appendix

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	$ per month
PART I	
The President	64,270
The Higher Judiciary	
Chief Justice	50,350
Justice of Appeal	42,020
Puisne Judge	37,300
Ombudsman	37,180
Auditor General	38,920
The Industrial Court	
President	42,020
Vice President	37,300
Chairman, Essential Services Division	37,300
Member	32,080
The Tax Appeal Board	
Member *(full-time)*	32,080
Member *(part-time)*	7,840
The Environmental Commission	
Chairman, Environmental Commission	40,160
Deputy Chairman, Environmental Commission *(full-time)*	33,820
Deputy Chairman, Environmental Commission *(part-time)*	17,290
Member *(full-time)*	29,220
Member *(part-time)*	11,820
Member *(periodic)*	to be pro-rated
The Police Complaints Authority	
Director, Police Complaints Authority	38,540
Deputy Director, Police Complaints Authority	33,570

Appendix

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	$ per month
Top Managers in the Public Service	
Group 1	
Group 1A	
Permanent Secretary to the Prime Minister *and* Head of the Public Service	36,430
Group 1B	
Permanent Secretary, Ministry of Finance	34,440
Group 1C	
Permanent Secretary	32,700
Chief Personnel Officer	
Director of Personnel Administration	
Chief Administrator, Tobago House of Assembly	
Group 1D	
Secretary, National Security Council Secretariat	32,330
Group 2	
Group 2A	
Commissioner of Inland Revenue *and* Chairman of the Board of Inland Revenue	31,950
Group 2B	
Chief Medical Officer	30,340
Director of Contracts	
Commissioner of Inland Revenue	
Comptroller of Accounts	
Comptroller of Customs & Excise	
Director of Budgets	
Clerk of the House	
Chief Immigration Officer	
Deputy Auditor General	
Chief Education Officer	
Chief Election Officer	
Director, Financial Intelligence Unit	
Group 3	
Group 3A	
Deputy Permanent Secretary	26,980
Deputy Chief Personnel Officer	
Deputy Director of Personnel Administration	
Director, Forensic Science Centre	
Executive Director, Investment/Divestment	
Assistant Auditor General	

Appendix

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	$ per month
Top Managers in the Public Service *(cont'd)*	
Group 3B	
Executive Officer, Office of the Ombudsman	25,370
Secretary to Cabinet	
Registrar, Integrity Commission	
Deputy Comptroller of Accounts	
Deputy Director of Contracts	
Deputy Comptroller of Customs and Excise	
Deputy Director of Budgets	
Deputy Chief Immigration Officer	
Deputy Director, Financial Intelligence Unit	
Group 4	
Group 4A	
Assistant Commissioner of Inland Revenue	23,000
Group 4B	
Clerk of the Senate	21,260
Deputy Secretary to Cabinet	
Administrator, Tobago House of Assembly	
Group 5	
Clerk, Tobago House of Assembly	17,040
Top Managers in Statutory Bodies	
Group 1	
General Manager, Public Transport Service Corporation	31,950
President, National Institute of Higher Education (Research, Science and Technology)	
Executive Director, National Library and Information System Authority	
Executive Director, Occupational Safety and Health Agency	
Group 2	
Deputy Executive Director, National Library and Information System Authority	26,980

Appendix

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	$ per month
Senior Officers in the Protective Services and the Defence Force	
Defence Force	
Chief of Defence Staff	31,080
Vice Chief of Defence Staff	26,980
Police Service	
Commissioner of Police	31,080
Deputy Commissioner of Police	26,980
Prison Service	
Commissioner of Prisons	28,720
Deputy Commissioner of Prisons	24,620
Fire Service	
Chief Fire Officer	28,720
Deputy Chief Fire Officer	24,620
Ministry of National Security	
Defence Adviser	31,080
Director, Defence Transformation and Integration Secretariat[1]	
Director, Special Anti-crime Unit of Trinidad and Tobago[2]	
Special Adviser to Cabinet on all Protective Services *and* Chief Executive Officer of the National Security Council Secretariat	26,980
Inspector of Police Services	
Senior Diplomatic Representatives	
High Commissioner/Ambassador *(resident)*	28,720
High Commissioner/Ambassador *(non-resident)*	

[1] *Abolished with effect from July 1, 2011*
[2] *Abolished with effect from August 1, 2011*

Appendix

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	$ per month
Chairmen and Members of Commissions and Boards	
Chairman, Law Reform Commission	31,950
Chairman, Law Revision Commission	31,950
Chairman, Equal Opportunity Commission *(full-time)*	28,720
Chairman, Equal Opportunity Commission *(part-time)*	21,570
Vice Chairman, Equal Opportunity Commission	16,420
Member, Equal Opportunity Commission	9,080
Chairman, Integrity Commission *(full-time)*	28,720
Chairman, Integrity Commission *(part-time)*	21,570
Deputy Chairman, Integrity Commission	16,420
Member, Integrity Commission	9,080
Chairman, Elections and Boundaries Commission *(full-time)*	24,620
Chairman, Elections and Boundaries Commission *(part-time)*	18,470
Member, Elections and Boundaries Commission	8,210
Chairman, Registration, Recognition and Certification Board *(full-time)*	21,260
Chairman, Registration, Recognition and Certification Board *(part-time)*	15,980
Chairman, Public Service Commission *(full-time)*	24,620
Chairman, Public Service Commission *(part-time)*	18,470
Deputy Chairman, Public Service Commission *(full-time)*	17,290
Deputy Chairman, Public Service Commission *(part-time)*	13,000
Member, Public Service Commission	9,830
Chairman, Teaching Service Commission *(full-time)*	23,000
Chairman, Teaching Service Commission *(part-time)*	17,290
Member, Teaching Service Commission	9,080
Chairman, Judicial and Legal Service Commission	8,210
Member, Judicial and Legal Service Commission	6,590
Chairman, Police Service Commission	15,540
Member, Police Service Commission	9,080
Chairman, Statutory Authorities' Service Commission	15,540
Deputy Chairman, Statutory Authorities' Service Commission	9,830
Member, Statutory Authorities' Service Commission	7,460
Chairman, Public Service Appeal Board	9,330
Chairman, Statutory Authorities' Appeal Board	8,210
Member, Public Service Appeal Board	6,590
Member, Statutory Authorities' Appeal Board	5,850
Chairman, Salaries Review Commission	15,540
Member, Salaries Review Commission	8,210

Appendix

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	$ per month
The Judicial and Legal Service	
Judicial Offices	
Group JI	
Master of the High Court Chief Magistrate	32,700
Group J2	
Deputy Chief Magistrate Registrar and Marshal	30,340
Group J3	
Group J3A	
Senior Magistrate Court Executive Administrator	28,720
Group J3B	
Administrative Secretary to the Chief Justice	28,230
Group J4	
Magistrate Deputy Registrar and Marshal Registrar, Tax Appeal Board Registrar, Industrial Court	25,370 – 25,660 - 25,950 – 26,240
Group J5	
Registrar, Environmental Commission Assistant Registrar and Deputy Marshal Registrar, Equal Opportunity Tribunal	23,750 - 24,190 - 24620
Group J6	
Assistant Registrar, Industrial Court Magistracy Registrar and Clerk of the Court Coroner	20,770 – 21,110 - 21,450 – 21,790 - 22130
Magistrate *(appointed on contract)*	23,130
Coroner *(appointed on contract)*	20,770
Legal Offices	
Group L1	
Solicitor General Director of Public Prosecutions Chief Parliamentary Counsel Chief State Solicitor Controller, Intellectual Property Office	32,700

Appendix

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	$ per month
The Judicial and Legal Service *(cont'd)*	
Legal Offices *(cont'd)*	
Group L2	
Group L2A	
Treasury Solicitor	29,470
Registrar General	
Group L2B	
Deputy Solicitor General	27,850
Deputy Director of Public Prosecutions	
Deputy Chief Parliamentary Counsel	
Deputy Chief State Solicitor	
Chief State Counsel, Inland Revenue Division	
Director, Law Revision Commission	
Commission Secretary, Law Reform Commission	
Group L3	
Legal Adviser *(Service Commissions Department, Health)*	25,860
Assistant Chief State Counsel, Inland Revenue Division	
Assistant Solicitor General	
Assistant Director of Public Prosecutions	
Assistant Chief Parliamentary Counsel	
Deputy Controller, Intellectual Property Office	
Deputy Registrar General	
Assistant Chief State Solicitor	
Senior State Counsel *(Tobago House of Assembly)*	
Group L4	
Group L4A	
Senior State Counsel *(Customs & Excise)*	24,250 – 24,810 - 25,370
Legal Adviser *(Attorney General)*	
Group L4B	
Law Reform Officer	23,870 – 24,210 - 24,540 – 24,870
Senior Parliamentary Counsel *(Legislative Drafting Department)*	
Senior State Counsel *(Criminal Law Department; Treasury Solicitor; Service Commissions Department; Energy & Energy Affairs; Inland Revenue)*	
Senior Legal Research Officer	
Senior State Solicitor *(Chief State Solicitor's Department)*	

Appendix

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	$ per month
The Judicial and Legal Service *(cont'd)*	
Legal Offices *(cont'd)*	
Group L5	
Group L5A	
Assistant Registrar General *(Tobago)*	23,250 – 23,580 - 23,920 – 24,250
Senior Assistant Registrar General	
Group L5B	
Senior Parliamentary Counsel *(Law Reform Commission)*	23,130 – 23,380 - 23,630
Senior State Counsel *(Solicitor General's Department, Planning & Sustainable Development; Housing; Land & Marine Affairs)*	
Head, Legal Division, Office of the Ombudsman	
State Counsel III *(Customs &Excise)*	
Parliamentary Counsel III *(Legislative Drafting Department)*	
Group L5C	
Parliamentary Counsel II *(Legislative Drafting Department)*	20,770 – 21,110- 21,450 – 21,790- 22130.
State Counsel III *(Criminal Law Department; Solicitor General's Department; Inland Revenue Division; Attorney General; National Security; Trade, Industry & Investments)*	
Assistant Registrar General *(Trinidad)*	
Group L6	
Group L6A	
State Counsel III *(Service Commisions Department)*	19,400 – 19,650 - 19,900 -20,140 - 20,390
Legal Research Officer II *(Law Reform Commission)*	
Parliamentary Counsel I *(Legislative Drafting Department)*	
State Counsel II *(Criminal Law Department; Solicitor General's Department; Treasury Solicitor; Service Commissions Department; Energy & Energy Affairs; Inland Revenue Division; Attorney General; Planning and Sustainable Development; Health; Statutory Authorities Service Commission)*	
State Solicitor II *(Chief State Solicitor's Department)*	
Group L6B	
Parliamentary Counsel II *(Law Reform Commission; Attorney General)*	18,530 – 18,780 - 19,030 – 19,270 - 19,520
Legislative Draftsman *(Law Reform Commission)*	

Appendix

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	$ per month
The Judicial and Legal Service *(cont'd)*	
Legal Offices *(cont'd)*	
Group L7	
Group L7A	
2 years service and over	
Legal Research Officer *(Law Reform Commission; Service Commissions Department)*	15,300 – 15,540 - 15,790 – 16,040
Parliamentary Counsel I *(Law Reform Commission)*	
State Counsel I *(Criminal Law Department; Solicitor General's Department; Treasury Solicitor; Inland Revenue Division; Health; Attorney General; Customs and Excise; Ombudsman)*	
State Solicitor I *(Chief State Solicitor's Department)*	
Examiner of Title	
Group L7B	
Less than 2 years service	
Legal Research Officer *(Law Reform Commission; Service Commissions Department)*	11,820 – 12,310
Parliamentary Counsel I *(Law Reform Commission)*	
State Counsel I *(Criminal Law Department; Solicitor General's Department; Treasury Solicitor; Inland Revenue Division; Health; Attorney General; Customs and Excise; Ombudsman)*	
State Solicitor I *(Chief State Solicitor's Department)*	
Examiner of Title	

Appendix

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	$ per month
PART II	
Members of Parliament	
Prime Minister	59,680
Minister of Government *(Cabinet)*	41,030
Minister of Government *(Non-Cabinet)*	33,940
President of the Senate	29,590
Speaker of the House of Representatives	29,590
Leader of the Opposition	29,590
Parliamentary Secretary *(Elected nd No-Elected)*	23,500
Vice President of the Senate	18,280
Deputy Speaker of the House of Representatives	18,280
Member of the Senate *(other than Ministers and Parliamentary Secretaries)*	13,060
Member of the House of Representatives *(other than Ministers and Parliamentary Secretaries)*	17,410
The Tobago House of Assembly	
Chief Secretary	41,030
Deputy Chief Secretary	25,240
Secretary	24,370
Presiding Officer	20,890
Assistant Secretary	19,150
Minority Leader	16,540
Deputy Presiding Officer	13,930
Assemblyman	11,320
Councillor	8,710

Appendix

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	$ per month
Local Government Officials	Honorarium
(City and Borough Corporations)	
Mayor *(Port of Spain)*	20,890
Mayor *(San Fernando)*	18,280
Mayor *(Chaguanas)*	17,040
Mayor *(Arima)*	15,670
Mayor *(Point Fortin)*	15,670
Deputy Mayor *(Port of Spain)*	10,450
Deputy Mayor *(San Fernando)*	9,080
Deputy Mayor *(Chaguanas)*	8,580
Deputy Mayor *(Arima)*	7,840
Deputy Mayor *(Point Fortin)*	7,840
Chairman of a Committee **	870
Alderman and Councillor	4,360
(Regional Corporations)	
Chairman	15,670
Vice Chairman	7,840
Chairman of a Committee **	870
Alderman and Councillor	4,360

** Where a Local Government Official serves as a Chairman of a Committee, to be eligible for an allowance of $870 per month in addition to the honorarium for which he/she is eligible.

APPENDIX D

TEACHING SERVICE

CLASSIFICATION AND COMPENSATION PLAN

TEACHING SERVICE
CLASSIFICATION AND COMPENSATION PLAN
FOR THE PERIOD OCTOBER 1, 2008 TO SEPTEMBER 30, 2011

GRADE	PERIOD	SALARY SCALE								LONGEVITY				
		Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD	4TH	5TH
		$	$	$	$	$	$	$	$	$	$	$	$	$
Grade 1	Existing as at - 30/09/08	5,192	5,364	5,537	5,709	5,883	6,055	6,228	6,400					
	$125 COLA Consolidated	*5,317*	*5,489*	*5,662*	*5,834*	*6,008*	*6,180*	*6,353*	*6,525*					
	01/10/08 - 30/09/09	**5,396**	**5,571**	**5,748**	**5,923**	**6,101**	**6,276**	**6,452**	**6,628**					
	01/10/09 - 30/09/10	**5,553**	**5,736**	**5,919**	**6,101**	**6,286**	**6,468**	**6,651**	**6,833**					
	01/10/10 - 30/09/11	**5,711**	**5,900**	**6,090**	**6,279**	**6,471**	**6,660**	**6,850**	**7,039**					
Grade 2	Existing as at - 30/09/08	6,253	6,439	6,625	6,811	6,997	7,184	7,369	7,556					
	$125 COLA Consolidated	*6,378*	*6,564*	*6,750*	*6,936*	*7,122*	*7,309*	*7,494*	*7,681*					
	01/10/08 - 30/09/09	**6,478**	**6,668**	**6,857**	**7,047**	**7,237**	**7,428**	**7,616**	**7,807**					
	01/10/09 - 30/09/10	**6,678**	**6,875**	**7,072**	**7,269**	**7,466**	**7,665**	**7,861**	**8,059**					
	01/10/10 - 30/09/11	**6,878**	**7,082**	**7,287**	**7,491**	**7,696**	**7,902**	**8,105**	**8,311**					
Grade 3	Existing as at - 30/09/08	7,843	8,123	8,403	8,683	8,963	9,244	9,524	9,804	10,084	10,364	10,644	10,924	11,204
	$125 COLA Consolidated	*7,968*	*8,248*	*8,528*	*8,808*	*9,088*	*9,369*	*9,649*	*9,929*	*10,209*	*10,489*	*10,769*	*11,049*	*11,329*
	01/10/08 - 30/09/09	**8,100**	**8,385**	**8,671**	**8,956**	**9,242**	**9,529**	**9,814**	**10,100**	**10,385**	**10,671**	**10,957**	**11,242**	**11,528**
	01/10/09 - 30/09/10	**8,363**	**8,660**	**8,956**	**9,253**	**9,550**	**9,848**	**10,145**	**10,441**	**10,738**	**11,035**	**11,332**	**11,629**	**11,925**
	01/10/10 - 30/09/11	**8,627**	**8,934**	**9,242**	**9,550**	**9,858**	**10,167**	**10,475**	**10,783**	**11,091**	**11,399**	**11,707**	**12,015**	**12,323**
Grade 4	Existing as at - 30/09/08	9,787	10,080	10,373	10,666	10,959	11,252	11,545	11,838	12,131	12,424	12,717	13,010	13,303
	$125 COLA Consolidated	*9,912*	*10,205*	*10,498*	*10,791*	*11,084*	*11,377*	*11,670*	*11,963*	*12,256*	*12,549*	*12,842*	*13,135*	*13,428*
	01/10/08 - 30/09/09	**10,083**	**10,381**	**10,680**	**10,979**	**11,278**	**11,577**	**11,876**	**12,175**	**12,473**	**12,772**	**13,071**	**13,370**	**13,669**
	01/10/09 - 30/09/10	**10,424**	**10,734**	**11,045**	**11,356**	**11,666**	**11,976**	**12,287**	**12,598**	**12,908**	**13,219**	**13,529**	**13,840**	**14,150**
	01/10/10 - 30/09/11	**10,765**	**11,087**	**11,409**	**11,732**	**12,054**	**12,376**	**12,698**	**13,021**	**13,343**	**13,665**	**13,987**	**14,310**	**14,632**

TEACHING SERVICE
CLASSIFICATION AND COMPENSATION PLAN
FOR THE PERIOD OCTOBER 1, 2008 TO SEPTEMBER 30, 2011

GRADE	PERIOD	SALARY SCALE								LONGEVITY				
		Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD	4TH	5TH
		$	$	$	$	$	$	$	$	$	$	$	$	$
Grade 5	Existing as at - 30/09/08	11,144	11,517	11,891	12,265	12,639	13,012	13,386	13,760					
	$125 COLA Consolidated	*11,269*	*11,642*	*12,016*	*12,390*	*12,764*	*13,137*	*13,511*	*13,885*					
	01/10/08 - 30/09/09	**11,467**	**11,847**	**12,229**	**12,610**	**12,992**	**13,372**	**13,753**	**14,135**					
	01/10/09 - 30/09/10	**11,862**	**12,258**	**12,654**	**13,050**	**13,447**	**13,842**	**14,238**	**14,635**					
	01/10/10 - 30/09/11	**12,257**	**12,668**	**13,079**	**13,490**	**13,902**	**14,312**	**14,723**	**15,135**					
Grade 6	Existing as at - 30/09/08	12,307	12,676	13,045	13,414	13,783	14,152	14,521	14,890					
	$125 COLA Consolidated	*12,432*	*12,801*	*13,170*	*13,539*	*13,908*	*14,277*	*14,646*	*15,015*					
	01/10/08 - 30/09/09	**12,653**	**13,029**	**13,406**	**13,782**	**14,158**	**14,535**	**14,911**	**15,288**					
	01/10/09 - 30/09/10	**13,094**	**13,486**	**13,877**	**14,268**	**14,659**	**15,050**	**15,442**	**15,833**					
	01/10/10 - 30/09/11	**13,536**	**13,942**	**14,348**	**14,754**	**15,160**	**15,566**	**15,972**	**16,378**					
Grade 7	Existing as at - 30/09/08	13,431	13,798	14,164	14,531	14,899	15,266	15,632	15,999					
	$125 COLA Consolidated	*13,556*	*13,923*	*14,289*	*14,656*	*15,024*	*15,391*	*15,757*	*16,124*					
	01/10/08 - 30/09/09	**13,799**	**14,174**	**14,547**	**14,921**	**15,297**	**15,671**	**16,044**	**16,419**					
	01/10/09 - 30/09/10	**14,286**	**14,675**	**15,063**	**15,452**	**15,842**	**16,231**	**16,619**	**17,008**					
	01/10/10 - 30/09/11	**14,773**	**15,176**	**15,579**	**15,983**	**16,387**	**16,791**	**17,194**	**17,597**					
Grade 8	Existing as at - 30/09/08	14,750	15,123	15,495	15,868	16,241	16,613	16,986	17,358					
	$125 COLA Consolidated	*14,875*	*15,248*	*15,620*	*15,993*	*16,366*	*16,738*	*17,111*	*17,483*					
	01/10/08 - 30/09/09	**15,145**	**15,525**	**15,905**	**16,285**	**16,665**	**17,045**	**17,425**	**17,805**					
	01/10/09 - 30/09/10	**15,684**	**16,080**	**16,474**	**16,869**	**17,264**	**17,659**	**18,054**	**18,448**					
	01/10/10 - 30/09/11	**16,224**	**16,634**	**17,043**	**17,453**	**17,863**	**18,273**	**18,683**	**19,092**					

APPENDIX E

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE POLICE SERVICE

APPENDIX

POLICE SERVICE

CLASSIFICATION AND COMPENSATION PLAN

Applicable to Offices in the First Division of the Trinidad and Tobago Police Service

Effective January 1, 2008 to December 31, 2010

Office	Gr.	Period	Salary Scale								Longevity		
			Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Assistant Commissioner of Police	9	Existing	17,319										
		COLA Consolidated	*17,444*										
		01/01/08 - 31/12/08	**17,967**										
		01/01/09 - 31/12/09	**18,506**										
		01/01/10 - 31/12/10	**19,061**										
Senior Superintendent of Police	8	Existing	14,111	14,450	14,783								
		COLA Consolidated	*14,236*	*14,575*	*14,908*								
		01/01/08 - 31/12/08	**14,663**	**15,012**	**15,355**								
		01/01/09 - 31/12/09	**15,103**	**15,462**	**15,816**								
		01/01/10 - 31/12/10	**15,556**	**15,926**	**16,290**								
Superintendent of Police Director of Police Band	7	Existing	12,397	12,708	13,012								
		COLA Consolidated	*12,522*	*12,833*	*13,137*								
		01/01/08 - 31/12/08	**12,898**	**13,218**	**13,531**								
		01/01/09 - 31/12/09	**13,285**	**13,615**	**13,937**								
		01/01/10 - 31/12/10	**13,684**	**14,023**	**14,355**								
Assistant Superintendent of Police Deputy Director of Police Band	6	Existing	11,535	11,811	12,081								
		COLA Consolidated	*11,660*	*11,936*	*12,206*								
		01/01/08 - 31/12/08	**12,010**	**12,294**	**12,572**								
		01/01/09 - 31/12/09	**12,370**	**12,663**	**12,949**								
		01/01/10 - 31/12/10	**12,741**	**13,043**	**13,337**								

APPENDIX

POLICE SERVICE

CLASSIFICATION AND COMPENSATION PLAN

Applicable to Offices in the Second Division of the Trinidad and Tobago Police Service

Effective January 1, 2008 to December 31, 2010

Office	Gr.	Period	Salary Scale								Longevity		
			Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Police Inspector	5	Existing	9,735	9,999	10,264	10,523	10,787	11,052	11,316				
Assistant Director of Police Band		*COLA Consolidated*	*9,860*	*10,124*	*10,389*	*10,648*	*10,912*	*11,177*	*11,441*				
		01/01/08 - 31/12/08	**10,156**	**10,428**	**10,701**	**10,967**	**11,239**	**11,512**	**11,784**				
		01/01/09 - 31/12/09	**10,461**	**10,741**	**11,022**	**11,296**	**11,576**	**11,857**	**12,138**				
		01/01/10 - 31/12/10	**10,775**	**11,063**	**11,353**	**11,635**	**11,923**	**12,213**	**12,502**				
Police Sergeant	4	Existing	8,205	8,447	8,688	8,930	9,177	9,419	9,660	9,902			
Police Bandsman III		*COLA Consolidated*	*8,330*	*8,572*	*8,813*	*9,055*	*9,302*	*9,544*	*9,785*	*10,027*			
		01/01/08 - 31/12/08	**8,580**	**8,829**	**9,077**	**9,327**	**9,581**	**9,830**	**10,079**	**10,328**			
		01/01/09 - 31/12/09	**8,837**	**9,094**	**9,349**	**9,607**	**9,868**	**10,125**	**10,381**	**10,638**			
		01/01/10 - 31/12/10	**9,102**	**9,367**	**9,629**	**9,895**	**10,164**	**10,429**	**10,692**	**10,957**			
Police Corporal	3	Existing	6,745	6,952	7,165	7,372	7,579	7,786	7,993	8,200			
Police Bandsman II		*COLA Consolidated*	*6,870*	*7,077*	*7,290*	*7,497*	*7,704*	*7,911*	*8,118*	*8,325*			
		01/01/08 - 31/12/08	**7,076**	**7,289**	**7,509**	**7,722**	**7,935**	**8,148**	**8,362**	**8,575**			
		01/01/09 - 31/12/09	**7,288**	**7,508**	**7,734**	**7,954**	**8,173**	**8,392**	**8,613**	**8,832**			
		01/01/10 - 31/12/10	**7,507**	**7,733**	**7,966**	**8,193**	**8,418**	**8,644**	**8,871**	**9,097**			
Police Constable	2	Existing	5,123	5,273	5,882	6,049	6,222	6,394	6,567	6,739	6,912	7,084	7,257
Police Bandsman I		*COLA Consolidated*	*5,248*	*5,398*	*6,007*	*6,174*	*6,347*	*6,519*	*6,692*	*6,864*	*7,037*	*7,209*	*7,382*
		01/01/08 - 31/12/08	**5,405**	**5,560**	**6,187**	**6,359**	**6,537**	**6,715**	**6,893**	**7,070**	**7,248**	**7,425**	**7,603**
		01/01/09 - 31/12/09	**5,567**	**5,727**	**6,373**	**6,550**	**6,733**	**6,916**	**7,100**	**7,282**	**7,465**	**7,648**	**7,831**
		01/01/10 - 31/12/10	**5,734**	**5,899**	**6,564**	**6,747**	**6,935**	**7,123**	**7,313**	**7,500**	**7,689**	**7,877**	**8,066**
Police Band Apprentice	1	Existing	4,094	4,215									
		COLA Consolidated	*4,219*	*4,340*									
		01/01/08 - 31/12/08	**4,346**	**4,470**									
		01/01/09 - 31/12/09	**4,476**	**4,604**									
		01/01/10 - 31/12/10	**4,610**	**4,742**									

APPENDIX F

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE FIRE SERVICE

FIRE SERVICE

CLASSIFICATION AND COMPENSATION PLAN

APPLICABLE TO OFFICES IN THE FIRST DIVISION OF THE TRINIDAD AND TOBAGO FIRE SERVICE FOR THE PERIOD JANUARY 1, 2008 TO DECEMBER 31, 2010

Office	Grade	Period		Salary Scale		
				Minimum	A	B
Assistant Chief Fire Officer Brigades Engineer	7	Existing		15,594		
		COLA Consolidated	*$125*	*15,719*		
		01/01/08 - 31/12/08	2%	16,033		
		01/01/09 - 31/12/09	1%	16,193		
		01/01/10 - 31/12/10	2%	16,517		
Divisional Fire Officer	6	Existing		12,943	13,262	13,580
		COLA Consolidated	*$125*	*13,068*	*13,387*	*13,705*
		01/01/08 - 31/12/08	2%	13,329	13,655	13,979
		01/01/09 - 31/12/09	1%	13,462	13,792	14,119
		01/01/10 - 31/12/10	2%	13,731	14,068	14,401
Assistant Divisional Fire Officer	5	Existing		11,178	11,429	11,679
		COLA Consolidated	*$125*	*11,303*	*11,554*	*11,804*
		01/01/08 - 31/12/08	2%	11,529	11,785	12,040
		01/01/09 - 31/12/09	1%	11,644	11,903	12,160
		01/01/10 - 31/12/10	2%	11,877	12,141	12,403

FIRE SERVICE

CLASSIFICATION AND COMPENSATION PLAN

APPLICABLE TO OFFICES IN THE SECOND DIVISION OF THE TRINIDAD AND TOBAGO FIRE SERVICE

FOR THE PERIOD JANUARY 1, 2008 TO DECEMBER 31, 2010

Office	Gr.	Period		Salary Scale								Longevity		
				Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Fire Equipment Supervisor	**4**	Existing (2007)		9,414	9,665	9,915	10,166	10,417	10,667	10,918				
Fire Station Officer		*COLA Consolidated*	*$125*	*9,539*	*9,790*	*10,040*	*10,291*	*10,542*	*10,792*	*11,043*				
		01/01/08 -31/12/08	**2%**	**9,730**	**9,986**	**10,241**	**10,497**	**10,753**	**11,008**	**11,264**				
		01/01/09 -31/12/09	**1%**	**9,827**	**10,086**	**10,343**	**10,602**	**10,861**	**11,118**	**11,377**				
		01/01/10 -31/12/10	**2%**	**10,024**	**10,288**	**10,550**	**10,814**	**11,078**	**11,340**	**11,605**				
Fire Sub-Station Officer	**3**	Existing (2007)		8,056	8,249	8,442	8,635	8,829	9,022	9,215	9,407			
		COLA Consolidated	*$125*	*8,181*	*8,374*	*8,567*	*8,760*	*8,954*	*9,147*	*9,340*	*9,532*			
		01/01/08 -31/12/08	**2%**	**8,345**	**8,541**	**8,738**	**8,935**	**9,133**	**9,330**	**9,527**	**9,723**			
		01/01/09 -31/12/09	**1%**	**8,428**	**8,626**	**8,825**	**9,024**	**9,224**	**9,423**	**9,622**	**9,820**			
		01/01/10 -31/12/10	**2%**	**8,597**	**8,799**	**9,002**	**9,204**	**9,408**	**9,611**	**9,814**	**10,016**			
Fire Sub-Officer	**2**	Existing (2007)		6,699	6,892	7,085	7,278	7,472	7,665	7,858	8,049			
		COLA Consolidated	*$125*	*6,824*	*7,017*	*7,210*	*7,403*	*7,597*	*7,790*	*7,983*	*8,174*			
		01/01/08 -31/12/08	**2%**	**6,960**	**7,157**	**7,354**	**7,551**	**7,749**	**7,946**	**8,143**	**8,337**			
		01/01/09 -31/12/09	**1%**	**7,030**	**7,229**	**7,428**	**7,627**	**7,826**	**8,025**	**8,224**	**8,420**			
		01/01/10 -31/12/10	**2%**	**7,171**	**7,374**	**7,577**	**7,780**	**7,983**	**8,186**	**8,388**	**8,588**			
Firefighter	**1**	Existing (2007)		5,120	5,826	5,971	6,116	6,261	6,406	6,550	6,692	6,837	6,982	7,127
		COLA Consolidated	*$125*	*5,245*	*5,951*	*6,096*	*6,241*	*6,386*	*6,531*	*6,675*	*6,817*	*6,962*	*7,107*	*7,252*
		01/01/08 -31/12/08	**2%**	**5,350**	**6,070**	**6,218**	**6,366**	**6,514**	**6,662**	**6,809**	**6,953**	**7,101**	**7,249**	**7,397**
		01/01/09 -31/12/09	**1%**	**5,404**	**6,131**	**6,280**	**6,430**	**6,579**	**6,729**	**6,877**	**7,023**	**7,172**	**7,321**	**7,471**
		01/01/10 -31/12/10	**2%**	**5,512**	**6,254**	**6,406**	**6,559**	**6,711**	**6,864**	**7,015**	**7,163**	**7,315**	**7,467**	**7,620**

APPENDIX G

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE PRISON SERVICE

PRISON SERVICE

CLASSIFICATION AND COMPENSATION PLAN

APPLICABLE TO OFFICES IN THE FIRST DIVISION OF THE TRINIDAD AND TOBAGO PRISON SERVICE

FOR THE PERIOD JANUARY 1, 2008 TO DECEMBER 31, 2010

Office	Grade	Period		Salary Scale		
				Minimum	A	B
Assistant Commissioner of Prisons	7	Existing		16,000		
		COLA Consolidated	*$125*	*16,125*		
		01/01/08 - 31/12/08	2%	16,448		
		01/01/09 - 31/12/09	1%	16,612		
		01/01/10 - 31/12/10	2%	16,944		
Senior Superintendent of Prisons	6	Existing		14,052	14,326	14,599
		COLA Consolidated	*$125*	*14,177*	*14,451*	*14,724*
		01/01/08 - 31/12/08	2%	14,461	14,740	15,018
		01/01/09 - 31/12/09	1%	14,606	14,887	15,168
		01/01/10 - 31/12/10	2%	14,898	15,185	15,471
Superintendent of Prisons Chief Prisons Welfare Officer	5	Existing		12,394	12,629	12,865
		COLA Consolidated	*$125*	*12,519*	*12,754*	*12,990*
		01/01/08 - 31/12/08	2%	12,769	13,009	13,250
		01/01/09 - 31/12/09	1%	12,897	13,139	13,383
		01/01/10 - 31/12/10	2%	13,155	13,402	13,651
Assistant Superintendent of Prisons	4	Existing		11,215	11,462	11,709
		COLA Consolidated	*$125*	*11,340*	*11,587*	*11,834*
		01/01/08 - 31/12/08	2%	11,567	11,819	12,071
		01/01/09 - 31/12/09	1%	11,683	11,937	12,192
		01/01/10 - 31/12/10	2%	11,917	12,176	12,436

PRISON SERVICE

CLASSIFICATION AND COMPENSATION PLAN

APPLICABLE TO OFFICES IN THE SECOND DIVISION OF THE TRINIDAD AND TOBAGO PRISON SERVICE

FOR THE PERIOD JANUARY 1, 2008 TO DECEMBER 31, 2010

Office	Grade	Period		Salary Scale								Longevity		
				Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Prisons Supervisor	3	Existing		9,683	9,929	10,174	10,419	10,665	10,911					
Prisons Welfare Officer II		*COLA Consolidated*	*$125*	*9,808*	*10,054*	*10,299*	*10,544*	*10,790*	*11,036*					
		01/01/08 - 31/12/08	2%	10,004	10,255	10,505	10,755	11,006	11,257					
		01/01/09 - 31/12/09	1%	10,104	10,358	10,610	10,863	11,116	11,370					
		01/01/10 - 31/12/10	2%	10,306	10,565	10,822	11,080	11,338	11,597					
Prisons Welfare Officer I	2	Existing		8,196	8,403	8,609	8,814	9,019	9,225	9,431				
Prisons Officer II		*COLA Consolidated*	*$125*	*8,321*	*8,528*	*8,734*	*8,939*	*9,144*	*9,350*	*9,556*				
		01/01/08 - 31/12/08	2%	8,487	8,699	8,909	9,118	9,327	9,537	9,747				
		01/01/09 - 31/12/09	1%	8,572	8,786	8,998	9,209	9,420	9,632	9,844				
		01/01/10 - 31/12/10	2%	8,743	8,962	9,178	9,393	9,608	9,825	10,041				
Prisons Officer I	1	Existing		5,473	5,643	6,453	6,642	6,833	7,023	7,213	7,403	7,592	7,782	7,972
Prisons Service Driver		*COLA Consolidated*	*$125*	*5,598*	*5,768*	*6,578*	*6,767*	*6,958*	*7,148*	*7,338*	*7,528*	*7,717*	*7,907*	*8,097*
		01/01/08 - 31/12/08	2%	5,710	5,883	6,710	6,902	7,097	7,291	7,485	7,679	7,871	8,065	8,259
		01/01/09 - 31/12/09	1%	5,767	5,942	6,777	6,971	7,168	7,364	7,560	7,756	7,950	8,146	8,342
		01/01/10 - 31/12/10	2%	5,882	6,061	6,913	7,110	7,311	7,511	7,711	7,911	8,109	8,309	8,509

APPENDIX H

WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS OF THE PORT OF SPAIN CORPORATION WITH EFFECT FROM JANUARY 1, 2011

SCHEDULE OF WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS OF THE PORT OF SPAIN CORPORATION FOR THE PERIOD 1/1/2011 TO 31/12/2013

Job Title				2010 Existing Rates	01-Jan-11 to 31-Dec-11	01-Jan-12 to 31-Dec-12	01-Jan-13 to 31-Dec-13
SUPERVISORY Group A	Foreman *(C.M.E.)*			330.00	347.00	361.00	379.00
PUBLIC HEALTH	Gang Leader (Night Soil)			309.00	325.00	338.00	355.00
PUBLIC HEALTH	Chargehand *(C.M.E.)*			291.00	307.00	319.00	335.00
SUPERVISORY Group B	Chargehand *(C.M.E.)*			291.00	307.00	319.00	335.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Foreman *(Special, Transport and Cleansing I)*			281.00	296.00	308.00	323.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Roller Drivers *(Over 10 tons)*	Group III	Grade II	281.00	296.00	308.00	323.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Chargehand *(Special, Transport and Cleansing I)*			278.00	293.00	305.00	320.00
II - INDUSTRIAL WORKERS	Mechanic	Heavy Equipment	Skilled Group I "A"	277.00	292.00	304.00	319.00
PUBLIC HEALTH	Cleaner (Night Soil)			273.00	288.00	300.00	315.00
PUBLIC HEALTH	Carpenter (Night Soil)			268.00	283.00	294.00	309.00
PUBLIC HEALTH	Mason (Night Soil)			268.00	283.00	294.00	309.00
PUBLIC HEALTH	*Foreman *(O.S.) Cemetery*			261.00	276.00	287.00	301.00
II - INDUSTRIAL WORKERS	Mechanic	Diesel	Skilled Group I "A"	258.00	273.00	284.00	298.00
II - INDUSTRIAL WORKERS	Carpenter		"B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Electrician		"B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Electrician *(Auto)*		"B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Joiner		"B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Machinist		"B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Mason		"B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Mechanic *(Other);*		"B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Plumber		"B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Turner		"B" Grade I	256.00	270.00	281.00	295.00
II - INDUSTRIAL WORKERS	Welder		"B" Grade I	256.00	270.00	281.00	295.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Tractor Driver (Heavy)	Group III	Grade II	255.00	269.00	280.00	294.00
PUBLIC HEALTH	Grave Digger			254.00	268.00	279.00	293.00
II - INDUSTRIAL WORKERS	Body Straightener		Grade I	251.00	265.00	276.00	290.00
II - INDUSTRIAL WORKERS	Spray Painter		"B" Grade I	251.00	265.00	276.00	290.00
II - INDUSTRIAL WORKERS	Upholsterer		"B" Grade I	251.00	265.00	276.00	290.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Garwood Driver			242.00	256.00	266.00	279.00
	Foreman *(O.S.)*			242.00	256.00	266.00	279.00
II - INDUSTRIAL WORKERS	Carpenter		Grade II	241.00	255.00	265.00	278.00
II - INDUSTRIAL WORKERS	Electrician		Grade II	241.00	255.00	265.00	278.00
II - INDUSTRIAL WORKERS	Electrician *(Auto)*		Grade II	241.00	255.00	265.00	278.00
II - INDUSTRIAL WORKERS	Joiner		Grade II	241.00	255.00	265.00	278.00
II - INDUSTRIAL WORKERS	Machinist		Grade II	241.00	255.00	265.00	278.00
II - INDUSTRIAL WORKERS	Mason		Grade II	241.00	255.00	265.00	278.00
II - INDUSTRIAL WORKERS	Mechanic *(Other)* ;		Grade II	241.00	255.00	265.00	278.00
II - INDUSTRIAL WORKERS	Plumber		Grade II	241.00	255.00	265.00	278.00
II - INDUSTRIAL WORKERS	Boilersmith		"B" Grade I	240.00	254.00	264.00	277.00
II - INDUSTRIAL WORKERS	Fitter *(Engine)*		"B" Grade I	240.00	254.00	264.00	277.00

*The rate of pay specified for the Foreman (OS) Cemetery will apply only to those Foremen (OS) who supervise Grave Diggers

SCHEDULE OF WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS OF THE PORT OF SPAIN CORPORATION FOR THE PERIOD 1/1/2011 TO 31/12/2013

Job Title				2010 Existing Rates	01-Jan-11 to 31-Dec-11	01-Jan-12 to 31-Dec-12	01-Jan-13 to 31-Dec-13
II - INDUSTRIAL WORKERS	Batteryman		Grade I	239.00	253.00	263.00	276.00
II - INDUSTRIAL WORKERS	Incinerator Operator;		"B" Grade I	239.00	253.00	263.00	276.00
PUBLIC HEALTH	Plansman / Copier			238.00	252.00	262.00	275.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Backhoe Operator		Grade II	234.00	248.00	258.00	271.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Medium Driver			234.00	248.00	258.00	271.00
PUBLIC HEALTH	Chauffeur (Night Soil)			234.00	248.00	258.00	271.00
II - INDUSTRIAL WORKERS	Body Straightener		"B" Grade II	231.00	245.00	255.00	268.00
II - INDUSTRIAL WORKERS	Spray Painter		Grade II	231.00	245.00	255.00	268.00
PUBLIC HEALTH	Chargehand *(O.S.)*			229.00	243.00	253.00	266.00
II - INDUSTRIAL WORKERS	Boilersmith		Grade II	227.00	241.00	251.00	264.00
II - INDUSTRIAL WORKERS	Batteryman		"B" Grade II	226.00	240.00	250.00	263.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Oiler / Greaseman	Group II (Semi-skilled)	Grade I	226.00	240.00	250.00	263.00
SUPERVISORY Group C	Ganger			226.00	240.00	250.00	263.00
II - INDUSTRIAL WORKERS	Fitter *(Engine)*		Grade II	224.00	238.00	248.00	260.00
II - INDUSTRIAL WORKERS	Sign Painter		"B" Grade I	224.00	238.00	248.00	260.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Steelbender	Group II (Semi-skilled)	Grade I	224.00	238.00	248.00	260.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Tractor Driver (Medium)	Group III	Grade II	224.00	238.00	248.00	260.00
II - INDUSTRIAL WORKERS	Tyreman		"B" Grade I	221.00	234.00	243.00	255.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Serviceman	Group II (Semi-skilled)	Grade I	220.00	233.00	242.00	254.00
PUBLIC HEALTH	Insect Control Operator III			219.00	232.00	241.00	253.00
III - DRIVERS & OPS - MECH/EQUIPMENT	*Forklift Operator (Special)	Group III		218.00	231.00	240.00	252.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Rollers *(Light)*	Group III	Grade I	217.00	230.00	239.00	251.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Tractor	Group III	Grade I	217.00	230.00	239.00	251.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Light Driver			216.00	229.00	238.00	250.00
PART VII	Checker			216.00	229.00	238.00	250.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Light Cranes	Group III	Grade I	214.00	227.00	236.00	248.00
PART VII	Park Attendant			214.00	227.00	236.00	248.00
II - INDUSTRIAL WORKERS	Tyreman		Grade II	212.00	225.00	234.00	246.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Chainman / Poleman	Group II (Semi-skilled)	Grade I	212.00	225.00	234.00	246.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Oiler/Greaseman	Group II (Semi-skilled)	Grade II	212.00	225.00	234.00	246.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Road Breaker Operator	Group II (Semi-skilled)	Grade I	212.00	225.00	234.00	246.00
PUBLIC HEALTH	Insect Control Operator II			212.00	225.00	234.00	246.00
PUBLIC HEALTH	Oiler			212.00	225.00	234.00	246.00
PUBLIC HEALTH	Truck Washer			212.00	225.00	234.00	246.00
II - INDUSTRIAL WORKERS	Painter		Grade II	211.00	224.00	233.00	245.00
II - INDUSTRIAL WORKERS	Painter		"B" Grade I	211.00	224.00	233.00	245.00
II - INDUSTRIAL WORKERS	Sign Painter		Grade II	211.00	224.00	233.00	245.00
GENERAL LABOUR	Handyman		Grade I	211.00	224.00	233.00	245.00
PART VII	Watchman			211.00	224.00	233.00	245.00
PUBLIC HEALTH	Main Water Course Sweeper			211.00	224.00	233.00	245.00

*The rate for this post will remain personal to the incumbent holder only. On becoming vacant the post will be abolished.

SCHEDULE OF WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS OF THE PORT OF SPAIN CORPORATION FOR THE PERIOD 1/1/2011 TO 31/12/2013

	Job Title				2010 Existing Rates	01-Jan-11 to 31-Dec-11	01-Jan-12 to 31-Dec-12	01-Jan-13 to 31-Dec-13
PUBLIC HEALTH	Insect Control Operator I				208.00	221.00	230.00	242.00
AGRICULTURE/FORESTRY	Nurseryman				207.00	220.00	229.00	240.00
AGRICULTURE/FORESTRY	Tree Climber				207.00	220.00	229.00	240.00
AGRICULTURE/FORESTRY	Tree Cutter				207.00	220.00	229.00	240.00
GENERAL LABOUR	Handyman			Grade II	207.00	220.00	229.00	240.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Tractor		Group III	Grade II	206.00	219.00	228.00	239.00
GENERAL LABOUR	Cutlassman				206.00	219.00	228.00	239.00
GENERAL LABOUR	Labourer	(Weeding)			206.00	219.00	228.00	239.00
GENERAL LABOUR	Night Sweepers			Grade II	206.00	219.00	228.00	239.00
GENERAL LABOUR	Sweepers			Grade II	206.00	219.00	228.00	239.00
PART VII	Watchman *(Development Programme)*				206.00	219.00	228.00	239.00
PUBLIC HEALTH	Scavenging Loader				206.00	219.00	228.00	239.00
PUBLIC HEALTH	Underground Sweeper				206.00	219.00	228.00	239.00
	Fridge Attendant				205.00	218.00	227.00	238.00
	Gas Attendant				205.00	218.00	227.00	238.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Semi-skilled Labourer		Group III	Grade II	204.00	217.00	226.00	237.00
PUBLIC HEALTH	Public Convenience Worker				204.00	217.00	226.00	237.00
	Tradesman Assistant			Grade I	204.00	217.00	226.00	237.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Light Cranes		Group III	Grade II	203.00	216.00	225.00	236.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Rollers *(Light)*		Group III	Grade II	203.00	216.00	225.00	236.00
GENERAL LABOUR	Female Scavenger				202.00	215.00	224.00	235.00
GENERAL LABOUR	Scavengers	Grade II			202.00	215.00	224.00	235.00
	Labourer *(Colas)*				202.00	215.00	224.00	235.00
	Tradesman Assistant			Grade II	202.00	215.00	224.00	235.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Chainman/Poleman		Group II (Semi-skilled)	Grade II	202.00	215.00	224.00	235.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Forklift Operator		Group III		202.00	215.00	224.00	235.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Road Breaker Operator		Group II (Semi-skilled)	Grade II	202.00	215.00	224.00	235.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Serviceman		Group II (Semi-skilled)	Grade II	202.00	215.00	224.00	235.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Steelbender		Group II (Semi-skilled)	Grade II	202.00	215.00	224.00	235.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Storeshand I		Group II (Semi-skilled)	Grade II	202.00	215.00	224.00	235.00
PART VII	Playing Field Attendant				202.00	215.00	224.00	235.00
GENERAL LABOUR	Charwoman				202.00	215.00	224.00	235.00
GENERAL LABOUR	Labourer	(Female)			202.00	215.00	224.00	235.00
GENERAL LABOUR	Labourer	(Male)			202.00	215.00	224.00	235.00
GENERAL LABOUR	Squarekeeper				202.00	215.00	224.00	235.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Power Mowers		Group III		202.00	215.00	224.00	235.00
III - DRIVERS & OPS - MECH/EQUIPMENT	Storeshand II		Group III		202.00	215.00	224.00	235.00
PART VII	Playing Field Attendant				202.00	215.00	224.00	235.00
	Lorry Loader				202.00	215.00	224.00	235.00
	Yardman				202.00	215.00	224.00	235.00
PUBLIC HEALTH	Deadman Attendant				202.00	215.00	224.00	235.00