

REPUBLIC OF
TRINIDAD AND TOBAGO

DRAFT ESTIMATES

OF THE

REVENUE AND EXPENDITURE

OF THE

STATUTORY BOARDS AND

SIMILAR BODIES

AND OF THE

TOBAGO HOUSE OF ASSEMBLY

FOR THE FINANCIAL YEAR

2016

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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 2016

	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	786,153,200	637,717,200	17,655,600	903,474,000	2,345,000,000	0	2,345,000,000
	Head Sub-Total	**786,153,200**	**637,717,200**	**17,655,600**	**903,474,000**	**2,345,000,000**	**0**	**2,345,000,000**
	Under the General Control of the Minister of Finance							
07	NATIONAL LOTTERIES CONTROL BOARD	5,620,780	2,239,969,330	2,761,000	6,789,590	2,255,140,700	2,539,140,700	0
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	**7,019,632**	**2,242,344,398**	**2,786,000**	**6,931,580**	**2,259,081,610**	**2,543,081,610**	**0**
	Under the General Control of the Minister of Agriculture, Land and Fisheries							
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	1,777,400	1,939,110	791,000	125,000	4,632,510	300,000	4,332,510
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	14,750,000	23,167,500	1,500,000	9,388,500	48,806,000	4,450,000	43,441,000
10	COCOA AND COFFEE INDUSTRY BOARD	1,535,476	254,880	0	0	1,790,356	0	1,790,356
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	4,071,000	12,281,000	1,430,000	100,000	17,882,000	4,382,000	13,500,000
	Head Sub-Total	**22,133,876**	**37,642,490**	**3,721,000**	**9,613,500**	**73,110,866**	**9,132,000**	**63,063,866**
	Under the General Control of the Minister of Education							
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	12,117,950	33,016,020	1,051,540	3,604,500	49,790,010	**1,310,000**	**48,480,010**
02	INSTITUTE OF MARINE AFFAIRS	14,976,000	15,643,000	664,000	2,080,000	33,363,000	315,000	33,048,000
12	BOARD OF INDUSTRIAL TRAINING	818,000	51,100	0	1,000	870,100	0	869,100
13	TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO	1,050,000	1,446,850	100,000	0	2,596,850	0	2,596,850
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	5,520,000	184,780,000	1,000,000	42,700,000	234,000,000	60,000,000	174,000,000
	Head Sub-Total	**34,481,950**	**234,936,970**	**2,815,540**	**48,385,500**	**320,619,960**	**61,625,000**	**258,993,960**
	Under the General Control of the Minister of Health							
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	3,315,000	6,228,200	0	2,600,000	12,143,200	1,051,500	11,091,700
	Head Sub-Total	**3,315,000**	**6,228,200**	**0**	**2,600,000**	**12,143,200**	**1,051,500**	**11,091,700**

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2016

	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 Labour and Small Enterprises Development							
17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	6,986,500	26,346,500	400,000	1,250,000	34,983,000	13,633,000	21,350,000
	Head Sub-Total	**6,986,500**	**26,346,500**	**400,000**	**1,250,000**	**34,983,000**	**13,633,000**	**21,350,000**
	Under the General Control of the							
	Minister of Public Administration							
03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	21,354,500	31,244,100	1,637,000	9,125,100	63,360,700	97,655,300	0
	Head Sub-Total	**21,354,500**	**31,244,100**	**1,637,000**	**9,125,100**	**63,360,700**	**97,655,300**	0
	Under the General Control of the							
	Minister of Public Utilities							
55	REGULATED INDUSTRIES COMMISSION	771,000	16,472,039	859,000	1,600,611	19,702,650	19,102,650	0
	Head Sub-Total	**771,000**	**16,472,039**	**859,000**	**1,600,611**	**19,702,650**	**19,102,650**	**0**
	Under the General Control of the							
	Minister of Rural Development and Local Government							
23	PORT-OF-SPAIN CITY CORPORATION	164,090,600	74,581,000	9,575,000	21,322,000	269,568,600	5,261,000	264,307,600
24	SAN FERNANDO CITY CORPORATION	85,533,108	52,291,800	2,566,000	14,460,000	154,850,908	1,352,000	153,498,908
25	ARIMA BOROUGH CORPORATION	59,528,500	25,593,965	1,455,000	7,415,889	93,993,354	1,095,000	92,898,354
26	POINT FORTIN BOROUGH CORPORATION	51,170,000	22,169,200	1,095,000	7,691,000	82,125,200	570,000	81,555,200
27	CHAGUANAS BOROUGH CORPORATION	48,707,000	50,492,000	2,414,000	1,020,000	102,633,000	2,624,000	100,009,000
	Group Sub-Total	**409,029,208**	**225,127,965**	**17,105,000**	**51,908,889**	**703,171,062**	**10,902,000**	**692,269,062**
28	DIEGO MARTIN REGIONAL CORPORATION	55,147,000	62,466,000	1,517,000	20,000	119,150,000	435,000	118,715,000
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	96,769,000	100,480,800	5,628,000	120,000	202,997,800	1,527,000	201,470,800
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	113,633,400	92,434,000	3,157,000	630,000	209,854,400	1,774,000	208,080,400
31	SANGRE GRANDE REGIONAL CORPORATION	55,555,000	39,954,000	3,545,000	51,000	99,105,000	434,000	98,671,000
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	77,964,600	54,971,800	2,098,800	55,000	135,090,200	433,000	134,657,200
33	MAYARO/RIO CLARO REGIONAL CORPORATION	54,109,600	44,617,500	2,400,000	158,000	101,285,100	334,000	100,951,100
34	SIPARIA REGIONAL CORPORATION	58,658,000	39,149,688	1,756,550	420,000	99,984,238	1,020,000	98,964,238

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2016

	BOARDS	EXPENDITURE					REVENUE	
		Personnel Expenditure	Goods And Services	Minor Equipment Purchases	Current Transfers & Subsidies	Total	Revenue	Government Loan/Subvention
35	PENAL/DEBE REGIONAL CORPORATION	35,160,400	47,831,000	2,062,000	20,000	85,073,400	640,000	84,433,400
36	PRINCES TOWN REGIONAL CORPORATION	57,604,000	41,676,000	3,431,000	20,000	102,731,000	940,000	101,791,000
37	REGIONAL CORPORATION SERVICES - GENERAL	0	10,000,000	0	12,000,000	22,000,000	0	22,000,000
	Group Sub-Total	**604,601,000**	**533,580,788**	**25,595,350**	**13,494,000**	**1,177,271,138**	**7,537,000**	**1,169,734,138**
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	263,600	1,202,300	220,000	0	1,685,900	0	1,685,900
	Head Sub-Total	**1,013,893,808**	**759,911,053**	**42,920,350**	**65,402,889**	**1,882,128,100**	**18,439,000**	**1,863,689,100**
	Under the General Control of the Minister of Trade and Industry							
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	14,035,000	36,226,000	1,515,000	6,989,000	58,765,000	46,865,000	11,900,000
	Head Sub-Total	**14,035,000**	**36,226,000**	**1,515,000**	**6,989,000**	**58,765,000**	**46,865,000**	**11,900,000**
	Under the General Control of the Minister of Social Development and Family Services							
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN	8,720,327	1,821,310	120,815	4,337,548	15,000,000	23,500	14,976,500
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	2,504,000	3,112,450	91,600	4,192,504	9,900,554	900,554	9,000,000
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	7,711,200	2,749,000	71,500	1,400,000	11,931,700	1,931,700	10,000,000
	Sub-Total	**18,935,527**	**7,682,760**	**283,915**	**9,930,052**	**36,832,254**	**2,855,754**	**33,976,500**
	Under the General Control of the Minister of Housing and Urban Development							
18	SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION	7,736,000	3,852,000	239,000	0	11,827,000	0	11,827,000
54	LAND SETTLEMENT AGENCY	648,000	36,194,000	1,800,000	3,350,000	41,992,000	150,000	40,992,000
	Head Sub-Total	**8,384,000**	**40,046,000**	**2,039,000**	**3,350,000**	**53,819,000**	**150,000**	**52,819,000**
	Under the General Control of the Minister of Community Development, Culture and the Arts							
20	QUEEN'S HALL	1,280,070	9,670,093	810,000	787,873	12,548,036	1,625,000	10,923,036
21	NAPARIMA BOWL	2,078,051	3,280,879	579,870	368,200	6,307,000	583,000	5,724,000
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	6,457,160	107,007,057	1,661,499	152,743,532	267,869,248	5,250,000	262,619,248
	Head Sub-Total	**9,815,281**	**119,958,029**	**3,051,369**	**153,899,605**	**286,724,284**	**7,458,000**	**279,266,284**

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2016

	BOARDS	EXPENDITURE					REVENUE	
		Personnel Expenditure	Goods And Services	Minor Equipment Purchases	Current Transfers & Subsidies	Total	Revenue	Government Loan/Subvention
	Under the General Control of the Minister of Planning and Development							
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	32,297,920	21,618,034	400,000	5,684,046	60,000,000	50,000,000	10,000,000
	Head Sub-Total	**32,297,920**	**21,618,034**	**400,000**	**5,684,046**	**60,000,000**	**50,000,000**	**10,000,000**
	Under the General Control of the Minister of Communications							
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	99,920,000	35,930,120	60,000	14,650,000	150,560,120	560,120	150,000,000
	Head Sub-Total	**99,920,000**	**35,930,120**	**60,000**	**14,650,000**	**150,560,120**	**560,120**	**150,000,000**
	Under the General Control of the Minister of Works and Transport							
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	72,250,000	52,020,100	300,000	12,127,600	136,697,700	110,468,100	26,229,600
	Head Sub-Total	**72,250,000**	**52,020,100**	**300,000**	**12,127,600**	**136,697,700**	**110,468,100**	**26,229,600**
	UTILITIES							
	Under the General Control of the Minister of Works and Transport							
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	155,000,000	138,000,000	4,010,000	348,803,900	645,813,900	432,880,000	210,870,500
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	279,908,000	145,800,447	10,144,000	204,816,800	640,669,247	294,095,000	138,304,667
52	PUBLIC TRANSPORT SERVICE CORPORATION	204,192,000	221,936,800	11,236,000	127,291,125	564,655,925	103,585,000	370,463,125
	Head Sub-Total	**639,100,000**	**505,737,247**	**25,390,000**	**680,911,825**	**1,851,139,072**	**830,560,000**	**719,638,292**
	Under the General Control of the Minister of Public Utilities							
51	WATER AND SEWERAGE AUTHORITY	1,376,327,000	978,100,000	4,600,000	1,057,222,000	3,416,249,000	918,300,000	2,257,949,000
	Head Sub-Total	**1,376,327,000**	**978,100,000**	**4,600,000**	**1,057,222,000**	**3,416,249,000**	**918,300,000**	**2,257,949,000**
	Sub Total	**2,015,427,000**	**1,483,837,247**	**29,990,000**	**1,738,133,825**	**5,267,388,072**	**1,748,860,000**	**2,977,587,292**
	GRAND TOTAL	**4,167,174,194**	**5,790,161,240**	**110,433,774**	**2,993,147,308**	**13,060,916,516**	**4,730,937,034**	**8,104,967,302**

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2014 Actual Expenditure, 2015 Estimates, 2015 Revised Estimates, 2016 Estimates
and Increase/Decrease of 2016 Estimates over/under 2015 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2014	ORIGINAL ESTIMATES 2015	REVISED ESTIMATES 2015	ESTIMATES 2016	VARIANCE +/(-)	REMARKS
15	**Tobago House of Assembly**						
06	TOBAGO HOUSE OF ASSEMBLY	1,948,778,346	2,201,780,000	2,102,615,475	2,345,000,000	242,384,525	
	Sub Total....	**1,948,778,346**	**2,201,780,000**	**2,102,615,475**	**2,345,000,000**	**242,384,525**	
18	**Ministry of Finance**						
07	NATIONAL LOTTERIES CONTROL BOARD	0	0	0	0	0	
45	TRINIDAD AND TOBAGO RACING AUTHORITY	0	0	0	0	0	Formerly under Ministry of Trade, Industry, Investment and Communications
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	39,319,960	36,557,300	36,557,300		-36,557,300	Now under the Ministry of Works and Transport
	Sub Total....	**39,319,960**	**36,557,300**	**36,557,300**		**-36,557,300**	
25	**Ministry of Food Production**						
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	1,640,498	4,827,500	2,721,000		-2,721,000	}
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	38,895,259	47,000,000	46,024,400		-46,024,400	} Now under the Ministry of Agriculture, Land and Fisheries
10	COCOA AND COFFEE INDUSTRY BOARD	3,092,320		2,344,851		-2,344,851	{
	Sub Total....	**43,628,077**	**51,827,500**	**51,090,251**	**0**	**-51,090,251**	
26	**Ministry of Education**						
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)				48,480,010	48,480,010	Formerly under the Ministry of Science and Technology
02	INSTITUTE OF MARINE AFFAIRS				33,048,000	33,048,000	Formerly under the Ministry of the Environment and Water Resources
12	BOARD OF INDUSTRIAL TRAINING				869,100	869,100	Formerly under the Ministry of Tertiary Education and Skills Training
13	TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO	2,707,844	4,125,850	2,000,000	2,596,850	596,850	
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	170,463,252	170,000,000	159,000,000		-159,000,000	Now under the Ministry of Communications
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO				174,000,000	174,000,000	Formerly under the Ministry of Tertiary Education and Skills Training
	Sub Total....	**173,171,096**	**174,125,850**	**161,000,000**	**258,993,960**	**-158,403,150**	
28	**Ministry of Health**						
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	9,748,254	10,989,800	12,989,800	11,091,700	-1,898,100	
	Sub Total....	**9,748,254**	**10,989,800**	**12,989,800**	**11,091,700**	**-1,898,100**	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2014 Actual Expenditure, 2015 Estimates, 2015 Revised Estimates, 2016 Estimates
and Increase/Decrease of 2016 Estimates over/under 2015 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2014	ORIGINAL ESTIMATES 2015	REVISED ESTIMATES 2015	ESTIMATES 2016	VARIANCE +/(-)	REMARKS
30	**Ministry of Labour and Small Enterprise Development**						
17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	29,824,000	31,000,000	26,350,000	21,350,000	-5,000,000	
	Sub Total....	**29,824,000**	**31,000,000**	**26,350,000**	**21,350,000**	**-5,000,000**	
31	**Ministry of Public Administration**						
03	Trinidad and Tobago Telecommunications Authority						Formerly under the Ministry of Science and Technology
	Sub Total....	**0**	**0**	**0**	**0**	**0**	
35	**Ministry of Tourism**						
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	7,877,730	13,444,000	13,444,000		-13,444,000	Now under the Ministry of Agriculture, Land and Fisheries
	Sub Total...	**7,877,730**	**13,444,000**	**13,444,000**	**0**	**-13,444,000**	
39	**Ministry of the Public Utilities**						
55	REGULATED INDUSTRIES COMMISSION	0	0	0	0	0	
	Sub Total....	**0**	**0**	**0**	**0**	**0**	
42	**Ministry of Rural Development and Local Government**						
23	PORT-OF-SPAIN CITY CORPORATION	274,625,473	257,508,000	258,777,700	264,307,600	5,529,900	
24	SAN FERNANDO CITY CORPORATION	124,718,750	140,711,000	168,509,000	153,498,908	-15,010,092	
25	ARIMA BOROUGH CORPORATION	90,098,501	86,897,000	84,452,300	92,898,354	8,446,054	
26	POINT FORTIN BOROUGH CORPORATION	76,131,190	68,867,000	74,120,400	81,555,200	7,434,800	
27	CHAGUANAS BOROUGH CORPORATION	108,574,755	98,646,000	89,266,200	100,009,000	10,742,800	
28	DIEGO MARTIN REGIONAL CORPORATION	109,453,265	112,335,000	118,363,000	118,715,000	352,000	
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	175,689,516	191,808,800	201,676,400	201,470,800	-205,600	
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	204,239,057	201,280,000	230,489,000	208,080,400	-22,408,600	
31	SANGRE GRANDE REGIONAL CORPORATION	91,270,251	96,032,000	106,107,500	98,671,000	-7,436,500	
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	127,176,042	128,521,000	139,465,000	134,657,200	-4,807,800	
33	MAYARO/RIO CLARO REGIONAL CORPORATION	90,603,097	93,756,000	99,543,000	100,951,100	1,408,100	
34	SIPARIA REGIONAL CORPORATION	84,130,894	92,197,000	105,600,900	98,964,238	-6,636,662	
35	PENAL/DEBE REGIONAL CORPORATION	74,392,974	75,699,000	90,100,000	84,433,400	-5,666,600	
36	PRINCES TOWN REGIONAL CORPORATION	94,147,838	97,902,000	97,114,000	101,791,000	4,677,000	
37	REGIONAL CORPORATION SERVICES - GENERAL	8,483,328	155,000,000	7,373,400	22,000,000	14,626,600	
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	1,592,850	2,000,000	1,264,700	1,685,900	421,200	
	Head Sub Total....	**1,735,327,781**	**1,899,159,800**	**1,872,222,500**	**1,863,689,100**	**-8,533,400**	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2014 Actual Expenditure, 2015 Estimates, 2015 Revised Estimates, 2016 Estimates
and Increase/Decrease of 2016 Estimates over/under 2015 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2014	ORIGINAL ESTIMATES 2015	REVISED ESTIMATES 2015	ESTIMATES 2016	VARIANCE +/(-)	REMARKS
43	**Ministry of the Works and Transport**						
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY				26,229,600	26,229,600	Formerly under the Ministry of Finance and the Economy
	Sub Total....	**0**	**0**	**0**	**26,229,600**	**26,229,600**	
48	**Ministry of Trade and Industry**						
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	12,630,464	14,000,000	10,745,700	11,900,000	1,154,300	
45	TRINIDAD AND TOBAGO RACING AUTHORITY						Now under the Ministry of Finance
	Sub Total....	**12,630,464**	**14,000,000**	**10,745,700**	**11,900,000**	**1,154,300**	
56	**Ministry of the People and Social Development**						
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	6,927,448	8,000,000	8,000,000		-8,000,000	}
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	9,622,000	9,000,000	9,000,000		-9,000,000	} Now under the Ministry of Social Development and Family Services
	Sub Total....	**16,549,448**	**17,000,000**	**17,000,000**	**0**	**-17,000,000**	
61	**Ministry of Housing and Urban Development**						
18	SUGAR INDUSTRY LABOUR WELFARE FUND ADMINISTRATION	9,926,132	11,873,200	13,398,000	11,827,000	-1,571,000	
54	LAND SETTLEMENT AGENCY				40,992,000	40,992,000	Formerly under the Ministry of Land and Marine Resources
	Sub Total....	**9,926,132**	**11,873,200**	**13,398,000**	**52,819,000**	**39,421,000**	
62	**Ministry of Community Development, Culture and the Arts**						
20	QUEEN'S HALL				10,923,036	10,923,036	}
21	NAPARIMA BOWL				5,724,000	5,724,000	} Formerly under the Ministry of the Arts and Multiculturalism
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO				262,619,248	262,619,248	}
	Sub Total....	**0**	**0**	**0**	**279,266,284**	**279,266,284**	
63	**Ministry of the Arts and Multiculturalism**						
20	QUEEN'S HALL	12,639,019	12,441,000	12,441,000		-12,441,000	}
21	NAPARIMA BOWL	5,297,954	6,360,715	6,360,715		-6,360,715	} Now under the Ministry of Community Development, Culture and the Arts
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	170,632,086	314,135,369	314,135,369		-314,135,369	}
	Sub Total....	**188,569,059**	**332,937,084**	**332,937,084**	**0**	**-332,937,084**	
66	**Ministry of Gender, Youth and Child Development**						
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)	12,544,005	13,178,000	12,678,000		-12,678,000	Now under the Ministry of Social Development and Family Services
	Sub Total....	**12,544,005**	**13,178,000**	**12,678,000**	**0**	**-12,678,000**	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2014 Actual Expenditure, 2015 Estimates, 2015 Revised Estimates, 2016 Estimates
and Increase/Decrease of 2016 Estimates over/under 2015 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2014	ORIGINAL ESTIMATES 2015	REVISED ESTIMATES 2015	ESTIMATES 2016	VARIANCE +/(-)	REMARKS
67	**Ministry of Planning and Development**						
49	CHAGUARAMAS DEVELOPMENT AUTHORITY		10,000,000		10,000,000	10,000,000	
	Sub Total....	**0**	**10,000,000**	**0**	**10,000,000**	**10,000,000**	
70	**Ministry of Communications**						
53	NATIONAL LIBRARY AND INFORMATION SYSTEM				150,000,000	150,000,000	Formerly under the Ministry of Education
	Sub Total....	**0**	**0**	**0**	**150,000,000**	**150,000,000**	
71	**Ministry of the Environment and Water Resources**						
02	INSTITUTE OF MARINE AFFAIRS	31,101,000	33,175,000	34,310,000		-34,310,000	Now under the Ministry of Education
	Sub Total....	**31,101,000**	**33,175,000**	**34,310,000**	**0**	**-34,310,000**	
72	**Ministry of Tertiary Education and Skills Training**						
12	BOARD OF INDUSTRIAL TRAINING	176,867	869,100	869,100		-869,100	Now under the Ministry of Education
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	145,505,089	144,230,000	144,230,000		-144,230,000	Now under the Ministry of Education
	Sub Total....	**145,681,956**	**145,099,100**	**145,099,100**	**0**	**-145,099,100**	
73	**Ministry of Science and Technology**						
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	35,481,399	43,228,000	39,068,200		-39,068,200	Now under the Ministry of Education
03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	0	0	0	0	0	Now under the Ministry of Public Administration
	Sub Total....	**35,481,399**	**43,228,000**	**39,068,200**	**0**	**-39,068,200**	
76	**Ministry of Land and Marine Resources**						
54	LAND SETTLEMENT AGENCY	26,040,000	46,000,000	40,083,000		-40,083,000	Now under the Ministry of Housing and Urban Development
	Sub Total....	**26,040,000**	**46,000,000**	**40,083,000**	**0**	**-40,083,000**	
77	**Ministry of Agriculture, Land and Fisheries**						
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO				4,332,510	4,332,510	Formerly under the Ministry of Food Production
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION				43,441,000	43,441,000	
10	COCOA AND COFFEE INDUSTRY BOARD				1,790,356	1,790,356	Cabinet agreed to the disbandment of the Board
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO				13,500,000	13,500,000	Formerly under the Ministry of Tourism
	Sub Total....	**0**	**0**	**0**	**63,063,866**	**63,063,866**	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2014 Actual Expenditure, 2015 Estimates, 2015 Revised Estimates, 2016 Estimates
and Increase/Decrease of 2016 Estimates over/under 2015 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2014	ORIGINAL ESTIMATES 2015	REVISED ESTIMATES 2015	ESTIMATES 2016	VARIANCE +/(-)	REMARKS
78	**Ministry of Social Development and Family Services**						
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)				14,976,500	14,976,500	Formerly under the Ministry of Gender, Youth and Child Development
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED				9,000,000	9,000,000	
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION				10,000,000	10,000,000	
	Sub Total....	**0**	**0**	**0**	**33,976,500**	**19,000,000**	
	UTILITIES						
34	**Ministry of Transport**						
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	237,267,419	227,084,000	226,649,000		-226,649,000	Now under the Ministry of Works and Transport
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	108,153,505	101,820,000	169,335,000		-169,335,000	
52	PUBLIC TRANSPORT SERVICE CORPORATION	272,944,800	290,000,000	290,000,000		-290,000,000	
	Sub Total....	**618,365,724**	**618,904,000**	**685,984,000**		**-685,984,000**	
71	**Ministry of the Environment and Water Resources**						
51	WATER AND SEWERAGE AUTHORITY	1,837,087,568	1,762,093,000	2,020,093,000		-2,020,093,000	Now under the Ministry of Public Utilities
	Sub Total....	**1,837,087,568**	**1,762,093,000**	**2,020,093,000**	**0**	**-2,020,093,000**	
39	**Ministry of the Public Utilities**						
51	WATER AND SEWERAGE AUTHORITY					2,257,949,000	Formerly under the Ministry of theEnvironment and Water Resources
					2,257,949,000		
	Sub Total....	**0**	**0**	**0**	**2,257,949,000**	**2,257,949,000**	
43	**Ministry of Works and Transport**						
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO				210,870,500	210,870,500	
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO				138,304,667	138,304,667	Formerly under the Ministry of Tansport
52	PUBLIC TRANSPORT SERVICE CORPORATION				370,463,125	370,463,125	
	Sub Total....	**0**	**0**	**0**	**719,638,292**	**719,638,292**	
	SUB -TOTAL UTILITIES	**0**	**0**	**0**	**2,977,587,292**	**2,977,587,292**	
	GRAND TOTAL	**6,921,651,999**	**7,466,371,634**	**7,627,665,410**	**8,104,967,302**	**477,301,892**	

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

CHART OF ACCOUNTS (EXPENDITURE)

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

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

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

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

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

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

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
12	**Settlement of Arrears to Public Officers**		To be activated as required
13	**Remuneration to Council Members**	Payment of Remuneration to Aldermen and Councillors of the Municipal, Borough and Regional Corporations	Provided for under Head - Ministry of Local Government (Local Government Bodies) ***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		Type of Expenditure to be Accommodated	Remarks
No.	Description		
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		Type of Expenditure to be Accommodated	Remarks
No.	Description		
06	**Water and Sewerage Rates**	All WASA charges	
07	**House Rates**	All House Rates due on Government properties and payable to City and Borough Corporations	
08	**Rent/Lease - Office Accommodation and Storage**	Rental or lease of buildings/premises housing Government offices where Government's business is carried out. Includes Car Park facilities and BOLT payments	
09	**Rent/Lease - Vehicles and Equipment**	Rental or lease of all equipment and vehicles, includes lease-to-own 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		Type of Expenditure to be Accommodated	Remarks
No.	Description		
49	**Construction of Facilities**	Construction and dismantling of carnival facilities	Provided for under the National Carnival Commission ***only***
50	**Housing Accommodation**	Cost of rental accommodation for eligible officers. Includes refund of rent to such officers where applicable	
51	**Relocation of Overseas Staff**	Transportation, Hotel 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		Type of Expenditure to be Accommodated	Remarks
No.	Description		
64	**Operations of Constituency Offices**	Approved expenses incurred in the running of Constituency Offices of Members of Parliament	Provided for under Head - Parliament ***only***
65	**Expenses of Cabinet-Appointed Bodies**	All expenses, other than remuneration, of Committees, Secretariats and other such Bodies appointed by Cabinet for specific purposes	
66	**Hosting of Conferences , Seminars and Other Functions**	This Sub-Item caters for:- - 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		Type of Expenditure to be Accommodated	Remarks
No.	Description		
86	**Administration Cost - On- Line Games**		Provided for under National Lotteries Control Board ***only***
87	**Improvement and Extension Works on Assisted Primary Schools**		Provided for under Head - Tobago House of Assembly **only**
88	**Improvement and Extension Works on Government Primary Schools**		Provided for under Head - Tobago House of Assembly **only**
89	**Cultural Programmes**		Provided for under Head - Tobago House of Assembly and the Ministry of the Arts and Multiculturalism **only**
90	**Folk and Arts Festivals**		Provided for under Head - Tobago House of Assembly **only**
91	**Tobago Heritage Festival**		Provided for under Head - Tobago House of Assembly **only**
92	**Claims for Payment in respect of Void Cheques**	Claims in respect of cheques which remained unpaid on the expiration of six (6) months after the end of the financial year in which they were issued, and which were subsequently deposited with the Comptroller of Accounts	Provided for under Treasury Division, Ministry of Finance ***only***
93	**Operations of Electoral District Offices for Councillors of Municipal Corporations**	Expenses of the operation of the offices of Councillors of Municipal Corporations. Expenses include rent, telephone, electricity, stationery, stipend for an office clerk and other incidentals but excluding minor equipment purchases.	Provided for under the Municipal Corporations, Ministry of Local Government ***only***
97	**Expenses of the Office of the Leader of the Opposition**	Expenses and associated costs of the Office of the Leader of the Opposition excluding minor equipment purchases.	Provided for under Head - Parliament ***only***
98	**Overseas Travel Facilities - Direct Charges**	Cost of Overseas Travel Facilities due to Monthly-Paid Officers whose remuneration is within the purview of the Salaries Review Commission and whose salaries and allowances are Direct Charges on the Consolidated Fund	Formerly Leave Passage-Direct Charges
99	**Employee Assistance Programme**	Cost of implementing Employee Assistance Programmes	

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

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

STATUTORY BOARD UNDER THE GENERAL CONTROL OF THE PRIME MINISTER

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

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
SUMMARY ESTIMATES BY DIVISION FOR YEAR ENDING 2016/09/30

Board: 06 TOBAGO HOUSE OF ASSEMBLY

Division	Personnel Expenditure	Goods And Services	M. Equipment Purchases	Current Tran & Subsidies	Total
01 Assembly Legislature	5,287,300	11,635,000	242,000	100,000	17,264,300
02 Office of the Chief Secretary	12,557,000	83,865,500	4,809,000	10,080,000	111,311,500
03 Finance and Enterprise Development	25,437,500	37,765,000	2,636,000	66,720,000	132,558,500
05 Tourism and Transportation	31,500,500	50,143,300	1,003,000	125,524,000	208,170,800
06 Education, Youth Affairs and Sports	172,581,600	136,896,000	3,248,600	111,600,000	424,326,200
07 Community Development and Culture	19,375,800	65,445,800	720,000	19,050,000	104,591,600
08 Infrastructure and Public Utilities	325,744,600	93,427,500	820,000	3,200,000	423,192,100
09 Agriculture, Marine Affairs, Marketing and the Environment	83,461,000	60,205,100	1,425,000	3,550,000	148,641,100
10 Health and Social Services	104,958,000	69,155,500	1,565,000	563,130,000	738,808,500
11 Settlements and Labour	2,741,900	15,739,000	458,000	520,000	19,458,900
12 Planning and Development	2,508,000	13,439,500	729,000		16,676,500
Grand Total	786,153,200	637,717,200	17,655,600	903,474,000	2,345,000,000

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2014 - 2016

Sub-Head/ Subitem No.		2014 Actual Expenditure	2015 Approved Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease
01	**PERSONNEL EXPENDITURE**	$	$	$	$	$	$
01	Salaries and Cost of Living Allowance	203,025,708	198,121,920	310,047,920	243,115,000	44,993,080	-
02	Wages and C.O.L.A.	393,886,195	395,527,000	377,561,874	431,687,000	36,160,000	-
03	Overtime	5,190,637	5,611,200	5,934,200	6,397,000	785,800	-
04	Allowances	7,184,658	6,809,200	6,698,200	6,826,500	17,300	-
05	Government's Contribution to N.I.S.	38,791,091	38,940,400	42,279,000	45,432,000	6,491,600	-
06	Remuneration to Board Members	55,500	220,000	220,000	220,000	-	-
08	Vacant Posts - Salaries and C.O.L.A.	-	12,900,000	8,300,000	12,918,000	18,000	-
14	Renumeration to Members of Cabinet Appointed	62,500	444,000	174,000	444,000	-	-
20	Government's Contribution to Group Health	3,591,979	1,955,100	4,255,226	3,625,800	1,670,700	-
21	Government's Contribution to Group Pension -	-	14,337,260	14,337,260	14,337,600	340	-
27	Government's Contribution to Group Health	1,839,218	2,014,120	1,934,320	2,048,300	34,180	-
29	Overtime - Daily-rated Workers	10,436,798	13,392,000	12,004,200	13,113,000	-	279,000
30	Allowances - Daily-rated Workers	5,061,405	5,437,000	5,844,000	5,989,000	552,000	-
	TOTAL	669,125,689	695,709,200	789,590,200	786,153,200	90,444,000	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2014 - 2016

Sub-Head/ Subitem No.		2014 Actual Expenditure	2015 Approved Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease
02	**GOODS AND SERVICES**	$	$	$	$	$	$
01	Travelling and Subsistence	15,375,651	17,901,700	15,755,700	21,611,000	3,709,300	-
02	Overseas Travel Facilities	1,891,035	2,324,000	1,904,800	2,324,000	-	-
03	Uniforms	388,321	790,200	816,200	730,800	-	59,400
04	Electricity	12,838,042	12,654,300	13,247,300	13,336,300	682,000	-
05	Telephones	13,319,639	14,038,900	14,750,014	13,470,900	-	568,000
06	Water and Sewerage Rates	1,421,931	2,048,700	2,111,300	1,845,800	-	202,900
07	House Rates	-	5,800	4,100	5,700	-	100
08	Rent/Lease-Office Accommodation and Storage	32,135,665	32,071,500	30,917,386	35,076,800	3,005,300	-
09	Rent/Lease - Vehicles and Equipment	29,963,659	17,068,000	21,820,000	16,862,000	-	206,000
10	Office Stationery and Supplies	7,060,799	10,526,800	9,506,800	9,678,000	-	848,800
11	Books and Periodicals	3,177,141	5,275,300	4,347,300	4,156,500	-	1,118,800
12	Materials and Supplies	47,030,682	53,812,100	49,168,987	51,791,000	-	2,021,100
13	Maintenance of Vehicles	6,597,534	12,452,300	9,947,800	10,347,000	-	2,105,300
14	Repairs to Vehicles	-	-	-	-	-	-
15	Repairs and Maintenance - Equipment	2,853,070	7,218,800	6,756,100	5,324,000	-	1,894,800
16	Contract Employment	198,352,113	178,240,000	185,151,315	177,540,000	-	700,000
17	Training	5,450,239	10,830,000	7,213,000	8,662,000	-	2,168,000
19	Official Entertainment	973,707	1,642,000	1,137,000	1,377,000	-	265,000
21	Repairs and Maintenance - Buildings	19,454,149	19,930,500	16,469,378	18,904,000	-	1,026,500
22	Short Term Employment	16,937,524	15,309,000	17,504,220	16,002,000	693,000	-
23	Fees	8,797,238	10,484,000	26,280,803	9,460,000	-	1,024,000
24	Refunds and Rebates	-	6,000	5,000	6,000	-	-
27	Official Overseas Travel	4,799,713	8,682,000	5,202,000	7,987,000	-	695,000
28	Other Contracted Services	33,231,493	36,641,000	31,576,679	35,576,000	-	1,065,000
36	Extraordinary Expenditure	6,138,206	6,945,000	16,694,868	4,910,000	-	2,035,000
37	Janitorial Services	16,455,584	18,121,000	17,776,000	18,297,000	176,000	-
42	Street Lighting	4,596,866	4,000,000	4,000,000	4,000,000	-	-
43	Security Services	42,061,459	37,737,000	41,306,121	38,073,000	336,000	-
50	Housing Accommodation	1,363,725	1,200,000	1,095,000	1,200,000	-	-
57	Postage	95,137	137,200	159,600	123,400	-	13,800
58	Medical Expenses	61,102	620,000	287,535	420,000	-	200,000
61	Insurance	2,726,130	4,340,500	5,032,165	4,340,000	-	500
62	Promotion Publicity and Printing	30,108,001	36,090,600	38,481,303	34,846,000	-	1,244,600
64	Operation of Constituency Offices	2,695,712	3,600,000	3,600,000	3,600,000	-	-
65	Expenses of Cabinet appointed bodies	-	900,000	550,000	900,000	-	-
66	Hosting of Conferences, Seminars and Other	15,316,027	20,670,000	20,115,000	20,784,000	114,000	-
68	Water Trucking	-	400,000	150,000	200,000	-	200,000
82	Studley Park Quarry - Operations	3,587,998	3,000,000	3,000,000	3,000,000	-	-
87	Improvement and Extension Works on Assisted	2,170,112	1,000,000	1,250,000	1,000,000	-	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2014 - 2016

Sub-Head/ Subitem No.	2014 Actual Expenditure	2015 Approved Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease
88 Improvement and Extension Works on Government	2,725,139	1,000,000	1,200,000	1,000,000	$ -	$ -
89 Cultural Programmes	3,305,831	4,000,000	2,700,000	3,500,000	-	500,000
90 Folk and Art Festival	2,442,388	3,200,000	3,000,000	3,200,000	-	-
91 Tobago Heritage Festival	37,205,186	39,246,000	26,246,000	30,000,000	-	9,246,000
92 Tobago Indegenous and Traditional Art Academy	-	1,500,000	1,000,000	1,000,000	-	500,000
99 Employee Assistance Programme	160,080	1,650,000	445,000	1,250,000	-	400,000
TOTAL	635,264,028	659,310,200	659,681,774	637,717,200	-	21,593,000

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2014 - 2016

Sub-Head/ Subitem No.	2014 Actual Expenditure	2015 Approved Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease
03 MINOR EQUIPMENT PURCHASES	$	$	$	$	$	$
01 Vehicles	1,308,415	15,584,000	8,811,880	1,043,000	-	14,541,000
02 Office Equipment	3,361,932	9,412,100	5,724,665	6,333,000	-	3,079,100
03 Furniture and Furnishings	2,275,883	7,046,200	4,079,865	5,141,600	-	1,904,600
04 Other Minor Equipment	3,547,388	6,394,300	3,651,600	5,138,000	-	1,256,300
TOTAL	10,493,618	38,436,600	22,268,010	17,655,600	-	20,781,000

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2014 - 2016

Sub-Head/ Item No.	2014 Actual Expenditure	2015 Approved Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease
04 CURRENT TRANSFERS AND SUBSIDIES	$	$	$	$	$	$
005 Non-Profit Institutions	30,711,647	47,200,000	31,450,000	38,000,000	-	9,200,000
006 Educational Institutions	17,352,803	27,300,000	12,800,000	25,900,000	-	1,400,000
007 General Administration	50,552,913	58,624,000	48,574,000	74,724,000	16,100,000	-
008 Subsidies	1,917,241	2,800,000	1,900,000	2,650,000	-	150,000
009 Other Transfers	533,360,407	672,400,000	536,351,491	762,200,000	89,800,000	-
TOTAL	633,895,011	808,324,000	631,075,491	903,474,000	95,150,000	-

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF INCOME, 2014 -2016

Sub-Head	Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	1,948,778,346	2,201,780,000	2,102,615,475	2,345,000,000	242,384,525
	Total	1,948,778,346	2,201,780,000	2,102,615,475	2,345,000,000	242,384,525

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF EXPENDITURE, 2014 -2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	669,125,689	695,709,200	789,590,200	786,153,200	(3,437,000)
	Salaries and Cost of Living Allowance	202,156,768	197,337,920	309,263,920	242,195,000	(67,068,920)
	Remuneration to Members of Cabinet-Appointed Cmte	62,500	444,000	174,000	444,000	270,000
	Wages and Cost of Living Allowance	393,886,195	395,527,000	377,561,874	431,687,000	54,125,126
	Overtime - Daily Rated Workers	10,436,798	13,392,000	12,004,200	13,113,000	1,108,800
	Overtime-Monthly Paid Officers	5,190,637	5,611,200	5,934,200	6,397,000	462,800
	Gov't Contribution to NIS	39,660,031	39,699,400	43,038,000	46,332,000	3,294,000
	Government Contribution to Group Health Insurance	5,429,339	3,993,720	6,214,046	5,693,600	(520,446)
	Gov't Contri'n to Group Pension-Daily Rated Wkrs	1,858	14,337,760	14,337,760	14,338,100	340
	Vacant Posts	-	12,900,000	8,300,000	12,918,000	4,618,000
	Allowances - Monthly Paid Officers	7,184,658	6,809,200	6,698,200	6,826,500	128,300
	Allowances - Daily Rated Workers	5,061,405	5,437,000	5,844,000	5,989,000	145,000
	Remuneration to Board Members	55,500	220,000	220,000	220,000	-
02	GOODS AND SERVICES	635,264,028	659,310,200	659,681,774	637,717,200	(21,964,574)
03	MINOR EQUIPMENT PURCHASES	10,493,618	38,436,600	22,268,010	17,655,600	(4,612,410)
04	CURRENT TRANSFERS AND SUBSIDIES	633,895,011	808,324,000	631,075,491	903,474,000	272,398,509
	Total	1,948,778,346	2,201,780,000	2,102,615,475	2,345,000,000	242,384,525

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income				
Expenditure	1,948,778,346	2,201,780,000	2,102,615,475	2,345,000,000
Operation Surplus/(Deficit)	(1,948,778,346)	(2,201,780,000)	(2,102,615,475)	(2,345,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(1,948,778,346)	(2,201,780,000)	(2,102,615,475)	(2,345,000,000)
Add: Government Subvention	1,948,778,346	2,201,780,000	2,102,615,475	2,345,000,000
Surplus/(Unfinanced Deficit)				

06 - TOBAGO HOUSE OF ASSEMBLY
DETAILS OF INCOME

Sub-Head / Item	Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	1,948,778,346	2,201,780,000	2,102,615,475	2,345,000,000	242,384,525	-	
	Total Income	1,948,778,346	2,201,780,000	2,102,615,475	2,345,000,000	242,384,525	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	3,933,666	7,259,000	4,006,000	5,287,300	1,281,300	-	
001 General Administration							explan
01 Salaries and Cost of Living Allowance	3,591,322	6,326,300	3,573,300	4,300,000	726,700	-	
03 Overtime	12,561	11,700	11,700	20,000	8,300	-	
04 Allowances	95,138	72,000	99,000	72,300	-	26,700	
05 Government's Contribution to N.I.S.	205,381	300,000	273,000	340,000	67,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	500,000	-	510,000	510,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	29,264	49,000	49,000	45,000	-	4,000	
Total General Administration	3,933,666	7,259,000	4,006,000	5,287,300	1,281,300	-	
02 GOODS AND SERVICES	9,071,139	11,929,500	8,922,600	11,635,000	2,712,400	-	
001 General Administration							
01 Travelling and Subsistence	329,266	500,000	170,000	600,000	430,000	-	
03 Uniforms	4,059	40,000	30,000	27,000	-	3,000	
04 Electricity	74,308	100,000	80,000	100,000	20,000	-	
05 Telephones	157,024	240,000	140,000	130,000	-	10,000	
06 Water and Sewerage Rates	-	1,900	-	1,000	1,000	-	
08 Rent/Lease-Office Accommodation and Storage	-	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	-	15,000	10,000	12,000	2,000	-	
10 Office Stationery and Supplies	286,333	500,000	300,000	500,000	200,000	-	
11 Books and Periodicals	69,293	100,000	30,000	85,000	55,000	-	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	71,070	100,000	100,000	85,000	-	15,000	
15 Repairs and Maintenance - Equipment	15,174	275,000	69,300	200,000	130,700	-	
16 Contract Employment	3,298,464	2,000,000	2,000,000	2,000,000	-	-	
17 Training	88,260	150,000	115,000	150,000	35,000	-	
19 Official Entertainment	2,734	40,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	294,250	300,000	115,000	300,000	185,000	-	
22 Short Term Employment	188,007	100,000	100,000	100,000	-	-	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	235,973	500,000	100,000	425,000	325,000	-	
28 Other Contracted Services	-	600,000	200,000	500,000	300,000	-	
37 Janitorial Services	332,832	500,000	385,000	500,000	115,000	-	
General Administration Carried Forward	5,447,047	6,061,900	3,984,300	5,755,000	1,770,700	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	5,447,047	6,061,900	3,984,300	5,755,000	1,770,700	-	
43 Security Services	136,401	200,000	200,000	200,000	-	-	
57 Postage	620	2,000	2,700	14,000	11,300	-	
58 Medical Expenses	-	20,000	-	20,000	20,000	-	
61 Insurance	18,981	15,000	15,000	15,000	-	-	
62 Promotion Publicity and Printing	31,865	30,600	20,600	31,000	10,400	-	
64 Operation of Constituency Offices	2,695,712	3,600,000	3,600,000	3,600,000	-	-	
65 Expenses of Cabinet appointed bodies	-	500,000	100,000	500,000	400,000	-	
66 Hosting of Conferences, Seminars and Other Functions	740,513	1,500,000	1,000,000	1,500,000	500,000	-	
Total							
General Administration	9,071,139	11,929,500	8,922,600	11,635,000	2,712,400	-	
03 MINOR EQUIPMENT PURCHASES	139,507	252,000	398,200	242,000	-	156,200	
001 General Administration							
01 Vehicles	-	-	260,000	-	-	260,000	
02 Office Equipment	47,188	42,000	90,100	42,000	-	48,100	
03 Furniture and Furnishings	10,002	50,000	14,500	50,000	35,500	-	
04 Other Minor Equipment	82,317	160,000	33,600	150,000	116,400	-	
Total							
General Administration	139,507	252,000	398,200	242,000	-	156,200	
04 CURRENT TRANSFERS AND SUBSIDIES	-	100,000	-	100,000	100,000	-	
007 General Administration							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	-	100,000	-	100,000	100,000	-	
Total							
General Administration	-	100,000	-	100,000	100,000	-	
Total Expenditure	13,144,312	19,540,500	13,326,800	17,264,300	3,937,500	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	9,341,602	10,953,000	120,553,000	12,557,000	-	107,996,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,732,250	3,800,000	113,800,000	4,446,000	-	109,354,000	
02 Wages and C.O.L.A.	-	-	-	-	-	-	
04 Allowances	403,418	450,000	450,000	450,000	-	-	
05 Government's Contribution to N.I.S.	161,747	260,000	260,000	300,000	40,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	300,000	-	306,000	306,000	-	
14 Renumeration to Members of Cabinet Appointed Bodies	62,500	168,000	168,000	168,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	20,818	25,000	25,000	25,000	-	-	
Total General Administration	4,380,733	5,003,000	114,703,000	5,695,000	-	109,008,000	
007 Public Administration							
01 Salaries and Cost of Living Allowance	4,331,945	5,000,000	5,000,000	5,850,000	850,000	-	
03 Overtime - Monthly Paid Officers	291,958	350,000	350,000	350,000	-	-	
05 Government's Contribution to National Insurance Scheme	305,743	350,000	350,000	410,000	60,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	200,000	100,000	202,000	102,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	31,223	50,000	50,000	50,000	-	-	
Total Public Administration	4,960,869	5,950,000	5,850,000	6,862,000	1,012,000	-	
02 GOODS AND SERVICES	77,265,507	88,171,000	76,845,678	83,865,500	7,019,822	-	
001 General Administration							
01 Travelling and Subsistence	884,800	700,000	700,000	840,000	140,000	-	
02 Overseas Travel Facilities	36,000	36,000	36,800	36,000	-	800	
04 Electricity	13,396	500,000	500,000	500,000	-	-	04 - Approval of the Budget Division is required for virement from Sub-items 04 to 06
05 Telephones	460,216	800,000	800,000	800,000	-	-	
06 Water and Sewerage Rates	6,487	4,800	4,800	4,800	-	-	
General Administration Carried Forward	1,400,899	2,040,800	2,041,600	2,180,800	139,200	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	1,400,899	2,040,800	2,041,600	2,180,800	139,200	-	
07 House Rates	-	1,200	-	1,200	1,200	-	
08 Rent/Lease - Office Accommodation and Storage	3,503,613	2,600,000	2,600,000	2,600,000	-	-	
10 Office Stationery and Supplies	559,766	500,000	480,000	500,000	20,000	-	
11 Books and Periodicals	31,044	100,000	100,000	85,000	-	15,000	
12 Materials and Supplies	269,977	300,000	250,000	300,000	50,000	-	
13 Maintenance of Vehicles	5,943	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	58,008	100,000	100,000	85,000	-	15,000	
16 Contract Employment	11,494,454	10,000,000	8,700,000	10,000,000	1,300,000	-	
17 Training	217,288	200,000	475,000	200,000	-	275,000	
19 Official Entertainment	327,453	500,000	80,000	425,000	345,000	-	
21 Repairs and Maintenance - Buildings	650,047	800,000	393,878	800,000	406,122	-	
22 Short-Term Employment	-	800,000	500,000	800,000	300,000	-	
23 Fees	6,528,454	5,000,000	5,000,000	5,000,000	-	-	
27 Official Overseas Travel	147,854	400,000	200,000	400,000	200,000	-	
28 Other Contracted Services	2,217,941	1,000,000	2,020,000	1,000,000	-	1,020,000	
37 Janitorial Services	-	500,000	500,000	500,000	-	-	
43 Security Services	1,900,821	2,500,000	2,500,000	2,500,000	-	-	
57 Postage	3,686	2,000	4,000	2,000	-	2,000	
58 Medical Expenses	31,102	50,000	50,000	50,000	-	-	
61 Insurance	66,019	60,000	60,000	60,000	-	-	
62 Promotions, Publicity and Printing	84,208	2,500,000	200,000	2,500,000	2,300,000	-	
65 Expenses of Cabinet-Appointed Bodies	-	300,000	150,000	300,000	150,000	-	
66 Hosting of Conferences, Seminars and Other Functions	2,299,407	3,000,000	3,000,000	3,000,000	-	-	
99 Employee Assistance Programme	-	500,000	95,000	425,000	330,000	-	
Total General Administration	31,797,984	33,954,000	29,699,478	33,914,000	4,214,522	-	
002 Information							
01 Travelling and Subsistence	3,618	-	-	-	-	-	
05 Telephones	49,834	50,000	28,000	50,000	22,000	-	
10 Office Stationery and Supplies	47,748	80,000	45,000	80,000	35,000	-	
Information Carried Forward	101,200	130,000	73,000	130,000	57,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Information							
Brought Forward	101,200	130,000	73,000	130,000	57,000	-	
11 Books and Periodicals	1,382	30,000	15,000	25,000	10,000	-	
12 Materials and Supplies	275,210	350,000	280,000	300,000	20,000	-	
13 Maintenance of Vehicles	6,017	110,000	65,000	95,000	30,000	-	
15 Repairs and Maintenance - Equipment	863	60,000	40,000	50,000	10,000	-	
16 Contract Employment	3,737,934	3,300,000	3,300,000	3,300,000	-	-	
17 Training	-	300,000	50,000	255,000	205,000	-	
22 Short-Term Employment	292,111	500,000	400,000	500,000	100,000	-	
23 Fees	367,358	350,000	280,000	350,000	70,000	-	
28 Other Contracted Services	-	200,000	145,000	200,000	55,000	-	
61 Insurance	35,167	150,000	102,000	150,000	48,000	-	
62 Promotions, Publicity and Printing	3,227,478	4,500,000	3,500,000	4,500,000	1,000,000	-	
Total Information	8,044,720	9,980,000	8,250,000	9,855,000	1,605,000	-	
007 Public Administration							
01 Travelling and Subsistence	147,059	400,000	400,000	480,000	80,000	-	
03 Uniforms	7,165	9,000	9,000	9,000	-	-	
04 Electricity	471,301	675,000	675,000	675,000	-	-	
05 Telephones	665,016	900,000	900,000	900,000	-	-	
06 Water and Sewerage Rates	20,862	200,000	200,000	200,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	2,177,149	2,500,000	2,500,000	2,500,000	-	-	
10 Office Stationery and Supplies	482,752	500,000	500,000	500,000	-	-	
11 Books and Periodicals	14,108	20,000	100,000	20,000	-	80,000	
12 Materials and Supplies	587,899	500,000	400,000	500,000	100,000	-	
13 Maintenance of Vehicles	322,911	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	45,774	100,000	150,000	100,000	-	50,000	
16 Contact Employment	4,346,987	5,000,000	5,000,000	5,000,000	-	-	
17 Training	740,548	1,000,000	300,000	800,000	500,000	-	
21 Repairs and Maintenance - Buildings	82,546	165,000	155,000	140,000	-	15,000	
22 Short Term Employment	2,412,873	2,200,000	2,000,000	2,200,000	200,000	-	
23 Fees	1,000	1,200,000	1,065,000	1,000,000	-	65,000	
27 Official Overseas Travel	-	200,000	40,000	200,000	160,000	-	
Public Administration Carried Forward	12,525,950	15,769,000	14,594,000	15,424,000	830,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Public Administration							
Brought Forward	12,525,950	15,769,000	14,594,000	15,424,000	830,000	-	
28 Other Contracted Services	1,955,582	900,000	590,000	900,000	310,000	-	
37 Janitorial Services	1,265,669	1,000,000	1,000,000	1,000,000	-	-	
43 Security Services	1,536,156	1,000,000	1,518,000	1,000,000	-	518,000	
50 Housing Accommodation	1,363,725	1,000,000	1,000,000	1,000,000	-	-	
57 Postage	10,951	10,000	15,000	10,000	-	5,000	
61 Insurance	22,442	45,500	45,500	45,000	-	500	
62 Promotion, Publicity and Printing	65,658	100,000	75,000	100,000	25,000	-	
66 Hosting of Conferences, Seminars and Other Functions	2,437,232	1,500,000	1,500,000	1,500,000	-	-	
99 Employee Assistance Programme	34,500	400,000	80,000	325,000	245,000	-	
Total Public Administration	21,217,865	21,724,500	20,417,500	21,304,000	886,500	-	
008 Tobago Emergency Management Agency							
04 Electricity	13,396	30,000	30,000	20,000	-	10,000	
05 Telephones	459,543	600,000	500,000	500,000	-	-	
06 Water and Sewerage Rates	18,859	20,000	20,000	20,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	132,306	1,200,000	300,000	1,200,000	900,000	-	
09 Rent/Lease - Vehicles and Equipment	10,153	128,000	20,000	50,000	30,000	-	
10 Office Stationery and Supplies	235,316	500,000	300,000	400,000	100,000	-	
11 Books and Periodicals	1,626	10,000	13,000	15,000	2,000	-	
12 Materials and Supplies	1,133,399	1,500,000	580,000	825,000	245,000	-	
13 Maintenance	543,306	800,000	590,000	768,000	178,000	-	
15 Repairs and Maintenance - Equipment	152,272	700,000	480,000	500,000	20,000	-	
16 Contract Employment	5,723,545	5,000,000	5,000,000	5,000,000	-	-	
17 Training	624,012	700,000	280,000	700,000	420,000	-	
21 Repairs and Maintenance - Buildings	326,484	500,000	450,000	500,000	50,000	-	
23 Fees	7,431	300,000	220,000	200,000	-	20,000	
28 Other Contracted Services	631,995	1,000,000	650,000	800,000	150,000	-	
36 Extraordinary Expenditure	5,276,261	6,000,000	6,000,000	4,000,000	-	2,000,000	
37 Janitorial Services	76,639	100,000	100,000	150,000	50,000	-	
57 Postage	1,938	1,500	2,700	3,000	300	-	
Tobago Emergency Management Agency Carried Forward	15,368,481	19,089,500	15,535,700	15,651,000	115,300	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Tobago Emergency Management Agency							
Brought Forward	15,368,481	19,089,500	15,535,700	15,651,000	115,300	-	
61 Insurance	252,631	500,000	500,000	500,000	-	-	
62 Promotion, Publicity and Printing]	480,330	400,000	250,000	125,000	-	125,000	
66 Hosting of Conferences, Seminars and Other Functions	103,496	500,000	200,000	450,000	250,000	-	
Total							
Tobago Emergency Management Agency	16,204,938	20,489,500	16,485,700	16,726,000	240,300	-	
009 Occupational Safety and Health							
10 Office Stationary and Supplies	-	11,000	261,000	50,000	-	211,000	
11 Books and Periodical	-	-	-	4,500	4,500	-	11 - New Sub-item
12 Materials and Supplies	-	20,000	270,000	20,000	-	250,000	
13 Mainttenance of Vehicles	-	40,000	30,000	40,000	10,000	-	
15 Repairs and Maintenance - Equipment	-	60,000	40,000	60,000	20,000	-	
16 Contract Employment	-	1,500,000	1,000,000	1,500,000	500,000	-	
17 Training	-	172,000	172,000	172,000	-	-	
62 Promotions, Publicity and Printing	-	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	-	120,000	120,000	120,000	-	-	
Total							
Occupational Safety and Health	-	2,023,000	1,993,000	2,066,500	73,500	-	
03 MINOR EQUIPMENT PURCHASES	2,324,161	7,165,000	2,345,000	4,809,000	2,464,000	-	
001 General Administration							
01 Vehicles	-	600,000	500,000	-	-	500,000	
02 Office Equipment	270,854	500,000	210,000	500,000	290,000	-	
03 Furniture and Furnishings	152,871	400,000	140,000	400,000	260,000	-	
04 Other Minor Equipment	166,332	350,000	160,000	350,000	190,000	-	
Total							
General Administration	590,057	1,850,000	1,010,000	1,250,000	240,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Information							
02 Office Equipment	49,825	300,000	100,000	300,000	200,000	-	
03 Furniture and Furnishings	9,275	150,000	55,000	150,000	95,000	-	
04 Other Minor Equipment	430,979	500,000	250,000	500,000	250,000	-	
Total Information	490,079	950,000	405,000	950,000	545,000	-	
007 Public Administration							
01 Vehicles	-	600,000	-	-	-	-	
02 Office Equipment	79,221	350,000	150,000	350,000	200,000	-	
03 Furniture and Furnishings	62,646	250,000	90,000	250,000	160,000	-	
04 Other Minor Equipment	5,628	150,000	75,000	150,000	75,000	-	
Total Public Administration	147,495	1,350,000	315,000	750,000	435,000	-	
008 Tobago Emergency Management Agency							
01 Vehicles	344,125	500,000	-	-	-	-	
02 Office Equipment	208,042	200,000	100,000	200,000	100,000	-	
03 Furniture and Furnishings	33,362	100,000	75,000	100,000	25,000	-	
04 Other Minor Equipment	511,001	900,000	200,000	900,000	700,000	-	
Total Tobago Emergency Management Agency	1,096,530	1,700,000	375,000	1,200,000	825,000	-	
009 Occupational Health and Safety							
01 Vehicles	-	600,000	-	-	-	-	
02 Office Equipment	-	350,000	125,000	316,000	191,000	-	
03 Furniture and Furnishings	-	330,000	80,000	286,000	206,000	-	
04 Other Minor Equipment	-	35,000	35,000	57,000	22,000	-	
Total Occupational Health and Safety	-	1,315,000	240,000	659,000	419,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	2,065,412	15,380,000	7,885,000	10,080,000	2,195,000	-	
005 Non-Profit Institutions							
01 Contribution to Non Profit Organisations	-	1,000,000	1,000,000	1,000,000	-	-	
Non-Profit Institutions Carried Forward	-	1,000,000	1,000,000	1,000,000	-	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Non-Profit Institutions							
Brought Forward	-	1,000,000	1,000,000	1,000,000	-	-	
02 Ecclesiasties Desk	-	800,000	100,000	500,000	400,000	-	
03 Representation office	-	2,000,000	100,000	1,000,000	900,000	-	
04 Partnership for Political and Economic Transformation	-	1,500,000	100,000	500,000	400,000	-	
Total Non-Profit Institutions	-	5,300,000	1,300,000	3,000,000	1,700,000	-	
007 Transfers to Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	60,690	80,000	80,000	80,000	-	-	
03 Urgent Temporary Assistance	2,004,722	3,000,000	1,500,000	2,000,000	500,000	-	
Total Transfers to Households	2,065,412	3,080,000	1,580,000	2,080,000	500,000	-	
009 Other Transfers							
01 Establishment of Comprehensive Economic Development (CED)	-	7,000,000	5,005,000	5,000,000	-	5,000	
Total Other Transfers	-	7,000,000	5,005,000	5,000,000	-	5,000	
Total Expenditure	90,996,682	121,669,000	207,628,678	111,311,500	-	96,317,178	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	18,654,807	21,742,740	19,462,740	25,437,500	5,974,760	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	792,962	500,000	650,000	600,000	-	50,000	
04 Allowances	136,458	90,000	90,000	92,000	2,000	-	
05 Government's Contribution to N.I.S.	28,753	25,000	25,000	36,000	11,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	400,000	400,000	400,000	-	-	
27 Government's Contribution to Group Health Ins.	1,858	3,500	3,500	3,500	-	-	
Total General Administration	960,031	1,018,500	1,168,500	1,131,500	-	37,000	
002 Finance and Accounting							
01 Salaries and Cost of Living Allowance	10,405,689	12,344,320	10,093,320	14,500,000	4,406,680	-	
02 Wages and Cost of Living Allowance	328,388	263,000	263,000	263,000	-	-	
03 Overtime	26,178	100,000	100,000	105,000	5,000	-	
04 Allowances	39,897	20,000	20,000	24,000	4,000	-	
05 Government's Contribution to N.I.S.	653,375	650,000	650,000	761,000	111,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	3,218	2,400	2,400	2,400	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	6,400	6,400	6,400	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officres	120,736	160,000	160,000	160,000	-	-	
29 Overtime - Daily-rated Workers	3,875	18,000	18,000	15,000	-	3,000	
30 Allowances - Daily-rated Workers	-	6,000	6,000	6,000	-	-	
Total Finance and Accounting	11,581,356	13,570,120	11,319,120	15,842,800	4,523,680	-	
003 Customs							
01 Salaries and Cost of Living Allowance	71,348	310,000	130,000	380,000	250,000	-	
03 Overtime	3,307,838	3,800,000	3,800,000	4,500,000	700,000	-	
04 Allowances	168,227	200,000	200,000	234,000	34,000	-	
05 Government's Contribution to N.I.S.	4,996	40,000	40,000	50,000	10,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	929	2,000	2,000	2,000	-	-	
Total Customs	3,553,338	4,352,000	4,172,000	5,166,000	994,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Inland Revenue							
01 Salaries and Cost of Living Allowance	1,760,859	1,970,000	1,970,000	2,305,000	335,000	-	
04 Allowances	32,400	1,000	1,000	1,200	200	-	
05 Government's Contribution to N.I.S.	137,693	130,000	130,000	153,000	23,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officres	22,446	15,120	16,120	16,000	-	120	
Total Inland Revenue	1,953,398	2,116,120	2,117,120	2,475,200	358,080	-	
013 Co-operatives							
01 Salaries and Cost of Living Allowance	556,620	627,000	627,000	750,000	123,000	-	
05 Government's Contribution to National Insurance Scheme	44,491	53,000	53,000	66,000	13,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	5,573	6,000	6,000	6,000	-	-	
Total Co-operatives	606,684	686,000	686,000	822,000	136,000	-	
02 GOODS AND SERVICES	37,851,894	38,547,500	49,041,368	37,765,000	-	11,276,368	
001 General Administration							
01 Travelling and Subsistence	523,689	250,000	400,000	300,000	-	100,000	
02 Overseas Travel Facilities	254,371	150,000	150,000	150,000	-	-	
05 Telephones	162,240	-	-	-	-	-	
09 Rent/Lease Vehicles and Equipment	17,730	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	169,303	120,000	250,000	120,000	-	130,000	
11 Books and Periodicals	34,174	80,000	80,000	80,000	-	-	
13 Maintenance of Vehicles	60,119	35,000	50,000	35,000	-	15,000	
16 Contract Employment	2,275,154	1,000,000	2,300,000	1,000,000	-	1,300,000	
17 Training	54,478	100,000	100,000	100,000	-	-	
19 Official Entertainment	51,007	100,000	100,000	60,000	-	40,000	
22 Short Term Employment	1,035,256	300,000	1,000,000	300,000	-	700,000	
27 Official Overseas Travel	62,555	250,000	180,000	250,000	70,000	-	
28 Other Contracted Services	4,233,018	4,500,000	2,520,000	4,500,000	1,980,000	-	
36 Extraordinary Expenses	-	-	9,934,868	-	-	9,934,868	
58 Medical Expenses	-	100,000	100,000	50,000	-	50,000	
61 Insurance	699,967	800,000	760,000	800,000	40,000	-	
General Administration Carried Forward	9,633,061	7,835,000	17,974,868	7,795,000	-	10,179,868	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	9,633,061	7,835,000	17,974,868	7,795,000	-	10,179,868	
62 Promotions, Publicity and Printing	779,188	2,000,000	1,050,000	2,000,000	950,000	-	
66 Hosting of Conferences, Seminars and Other Functions	915,035	700,000	1,150,000	700,000	-	450,000	
99 Employee Assistance Programme	-	150,000	150,000	100,000	-	50,000	
Total General Administration	11,327,284	10,685,000	20,324,868	10,595,000	-	9,729,868	
002 Finance and Accounting							
01 Travelling and Subsistence	562,933	600,000	600,000	750,000	150,000	-	
03 Uniforms	16,965	-	45,000	25,000	-	20,000	
04 Electricity	927,175	775,000	975,000	775,000	-	200,000	
05 Telephones	1,043,718	1,000,000	1,577,400	1,000,000	-	577,400	
06 Water and Sewerage Rates	15,582	25,000	25,000	20,000	-	5,000	
08 Rent/Lease - Office Accommodation and Storage	160,343	500,000	125,000	500,000	375,000	-	
10 Office Stationery and Supplies	291,044	300,000	250,000	300,000	50,000	-	
11 Books and Periodicals	7,364	8,000	8,000	8,000	-	-	
12 Materials and Supplies	19,531	80,000	80,000	60,000	-	20,000	
13 Maintenance of Vehicles	58,331	50,000	85,000	50,000	-	35,000	
15 Repairs and Maintenance - Equipment	180,735	200,000	100,000	200,000	100,000	-	
16 Contract Employment	1,450,952	1,600,000	2,000,000	1,600,000	-	400,000	
17 Training	145,729	200,000	250,000	200,000	-	50,000	
21 Repairs and Maintenance - Buildings	257,157	200,000	300,000	200,000	-	100,000	
22 Short-Term Employment	572,933	200,000	705,000	200,000	-	505,000	
23 Fees	85,272	186,000	151,000	160,000	9,000	-	
28 Other Contracted Services	336,168	300,000	250,000	300,000	50,000	-	
37 Janitorial Services	1,383,999	1,000,000	1,500,000	1,000,000	-	500,000	
43 Security Services	1,961,142	1,620,000	2,000,000	1,620,000	-	380,000	
57 Postage	11,250	15,000	15,000	15,000	-	-	
61 Insurance	12,448	20,000	20,000	20,000	-	-	
Total Finance and Accounting	9,500,771	8,879,000	11,061,400	9,003,000	-	2,058,400	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Customs							
01 Travelling and Subsistence	1,068,406	900,000	900,000	1,080,000	180,000	-	
03 Uniforms	-	8,000	8,000	8,000	-	-	
04 Electricity	58,103	108,000	108,000	70,000	-	38,000	
05 Telephones	210,300	184,000	184,000	184,000	-	-	
06 Water and Sewerage Rates	1,456	3,600	3,600	3,600	-	-	
09 Rent/Lease - Vehicles and Equipment	2,000	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	69,247	50,000	50,000	50,000	-	-	
11 Books and Periodicals	4,226	3,000	3,000	4,000	1,000	-	
13 Maintenance of Vehicles	53,277	54,000	54,000	54,000	-	-	
15 Repairs and Maintenance - Equipment	15,258	19,000	19,000	19,000	-	-	
16 Contract Employment	236,702	200,000	200,000	200,000	-	-	
17 Training	-	20,000	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	99,996	40,000	120,000	40,000	-	80,000	
24 Refunds and Rebates	-	3,000	3,000	3,000	-	-	
28 Other Contracted Services	19,577	5,000	5,000	5,000	-	-	
36 Extraordinary Expenditure	-	-	-	-	-	-	
37 Janitorial Services	33,500	50,000	50,000	50,000	-	-	
57 Postage	620	4,500	4,500	2,000	-	2,500	
61 Insurance	5,661	10,000	10,000	10,000	-	-	
Total Customs	1,878,329	1,672,100	1,732,100	1,812,600	80,500	-	
004 Inland Revenue							
01 Travelling and Subsistence	435,797	284,000	500,000	350,000	-	150,000	
03 Uniforms	4,681	6,500	6,500	6,000	-	500	
04 Electricity	-	-	-	-	-	-	
05 Telephones	18,291	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	125,091	160,000	110,000	160,000	50,000	-	
11 Books and Periodicals	2,880	3,000	3,000	3,000	-	-	
13 Maintenance of Vehicles	2,125	40,000	40,000	40,000	-	-	
15 Repairs and Maintenance - Equipment	10,051	50,000	22,000	62,000	40,000	-	
16 Contract Employment	501,308	500,000	550,000	500,000	-	50,000	
17 Training	8,428	22,000	22,000	20,000	-	2,000	
21 Repairs and Maintenance - Buildings	45,755	126,500	24,500	108,000	83,500	-	
Inland Revenue Carried Forward	1,154,407	1,192,000	1,278,000	1,249,000	-	29,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Inland Revenue							
Brought Forward	1,154,407	1,192,000	1,278,000	1,249,000	-	29,000	
28 Other Contracted Services	2,741	15,000	8,800	10,000	1,200	-	
37 Janitorial Services	136,034	-	150,000	150,000	-	-	
43 Security Services	277,178	372,000	200,000	372,000	172,000	-	
57 Postage	953	1,500	1,500	1,000	-	500	
61 Insurance	5,843	4,000	10,200	4,000	-	6,200	
62 Promotions, Publicity and Printing	-	-	-	20,000	20,000	-	
66 Hosting of Conferences, Seminars and Other Functions	16,399	40,000	40,000	40,000	-	-	
Total Inland Revenue	1,593,555	1,624,500	1,688,500	1,846,000	157,500	-	
007 Fiscal Policy Research Unit							
01 Travelling and Subsistence	40,629	50,000	50,000	60,000	10,000	-	
10 Office Stationery and Supplies	13,000	20,000	20,000	20,000	-	-	
11 Books and Periodicals	-	15,000	15,000	15,000	-	-	
12 Materials and Supplies	-	-	-	-	-	-	
16 Contract Employment	1,068,046	500,000	500,000	500,000	-	-	
17 Training	-	-	-	-	-	-	
22 Short-Term Employment	-	-	-	-	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	70,076	500,000	500,000	500,000	-	-	
57 Postage	-	-	-	1,000	1,000	-	
62 Promotions, Publicity and Printing	-	20,000	20,000	20,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	900	50,000	50,000	50,000	-	-	
Total Fiscal Policy Research Unit	1,192,651	1,155,000	1,155,000	1,166,000	11,000	-	
008 Budget Division							
10 Office Stationery and Supplies	-	60,000	60,000	60,000	-	-	
12 Materials and Supplies	-	150,000	150,000	150,000	-	-	
Total Budget Division	-	210,000	210,000	210,000	-	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
011 Business Development Unit							
01 Travelling	37,276	30,000	30,000	40,000	10,000	-	
05 Telephones	54,551	-	-	-	-	-	
08 Rent/Lease Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	71,144	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	2,000	2,000	2,000	-	-	
12 Materials and Supplies	-	2,000	2,000	2,000	-	-	
13 Maintenance of Vehicles	40,101	23,000	43,000	23,000	-	20,000	
14 Repairs to Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	12,545	13,000	13,000	13,000	-	-	
16 Contract Employment	3,539,602	3,300,000	3,300,000	3,300,000	-	-	
17 Training	139,393	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildinjg	-	-	-	120,000	120,000	-	
22 Short-term Employment	4,834	69,000	9,000	69,000	60,000	-	
23 Fees	66,335	200,000	25,000	200,000	175,000	-	
27 Official Overseas Travel	821,390	1,500,000	950,000	1,500,000	550,000	-	
28 Other Contracted Services	507,067	400,000	250,000	400,000	150,000	-	
57 Postage	2,275	5,000	5,000	3,000	-	2,000	
61 Insurance	11,511	15,000	15,000	15,000	-	-	
62 Promotions, Publicity and Printing	408,396	500,000	500,000	500,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	663,656	600,000	940,000	600,000	-	340,000	
Total Business Development Unit	6,380,076	6,859,000	6,284,000	6,987,000	703,000	-	
012 Consumer Affairs							
01 Travelling and Subsistence	752	8,100	8,100	10,000	1,900	-	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	-	-	-	-	-	-	
05 Telephones	12,400	71,900	9,500	71,900	62,400	-	
10 Office Stationery and Supplies	15,098	70,000	70,000	50,000	-	20,000	
11 Books and Periodicals	-	1,000	1,000	1,000	-	-	
12 Materials and Supplies	1,295	3,000	3,000	3,000	-	-	
15 Repairs and Maintenance - Equipment	7,510	8,000	8,000	8,000	-	-	
16 Contract Employment	2,091,441	1,012,000	1,012,000	1,012,000	-	-	
17 Training	12,228	50,000	50,000	30,000	-	20,000	
Consumer Affairs Carried Forward	2,140,724	1,224,000	1,161,600	1,185,900	24,300	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Consumer Affairs							
Brought Forward	2,140,724	1,224,000	1,161,600	1,185,900	24,300	-	
21 Repairs and Maintenance - Building	-	-	-	-	-	-	
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	200,000	400,000	200,000	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	296,681	300,000	300,000	300,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	25,692	150,000	150,000	150,000	-	-	
Total Consumer Affairs	2,463,097	2,182,000	1,819,600	2,143,900	324,300	-	
013 Co-operatives							
01 Travelling and Subsistence	235,279	190,000	190,000	230,000	40,000	-	
05 Telephones	10,127	-	-	-	-	-	
10 Office Stationery and Supplies	47,219	70,000	70,000	60,000	-	10,000	
11 Books and Periodicals	-	1,300	1,300	2,000	700	-	
12 Materials and Supplies	-	2,500	2,500	2,000	-	500	
15 Repairs and Maintenance - Equipment	1,800	8,000	8,000	8,000	-	-	
16 Contract Employment	71,294	200,000	125,000	200,000	75,000	-	
17 Training	978	75,000	75,000	60,000	-	15,000	
22 Short Term Employment	-	50,000	225,000	50,000	-	175,000	
27 Official Overseas Travel	-	100,000	-	30,000	30,000	-	
28 Other Contracted Services	-	200,000	-	-	-	-	
57 Postage	900	2,000	2,000	2,000	-	-	
62 Promotion, Publicity and Printing	58,249	200,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	12,500	50,000	50,000	50,000	-	-	
Total Co-operatives	438,346	1,148,800	948,800	894,000	-	54,800	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
015 Financial Literacy Secretariat							
01 Travelling	2,577	35,000	35,000	42,000	7,000	-	
05 Telephones	-	15,000	-	-	-	-	
10 Office Stationery and Supplies	13,455	60,000	60,000	50,000	-	10,000	
11 Books and Periodicals	-	5,000	5,000	5,000	-	-	
15 Repairs and Maintenance - Equipment	-	50,000	50,000	50,000	-	-	
16 Contract Employment	2,001,336	1,000,000	1,560,000	300,000	-	1,260,000	
17 Training	56,550	50,000	50,000	50,000	-	-	
22 Short Term Employment	897,439	300,000	15,000	193,000	178,000	-	
27 Official Overseas Travel	-	100,000	-	100,000	100,000	-	
28 Other Contracted Services	-	4,000	4,000	4,000	-	-	
57 Postage	-	500	500	500	-	-	
62 Promotion, Publicity and Printing	65,188	300,000	125,000	300,000	175,000	-	
66 Hosting of Conferences, Seminars and Other Functions	41,240	200,000	-	150,000	150,000	-	
Total Financial Literacy Secretariat	3,077,785	2,119,500	1,904,500	1,244,500	-	660,000	
016 Youth Energised for Success							
01 Travelling and Subsistence	-	19,600	19,600	25,000	5,400	-	
10 Office Stationery and Supplies	-	40,000	40,000	30,000	-	10,000	
11 Books and Periodicals	-	5,000	5,000	5,000	-	-	
16 Contract Employment	-	148,000	298,000	148,000	-	150,000	
17 Training	-	50,000	150,000	42,000	-	108,000	
22 Short Term Employment	-	300,000	775,000	300,000	-	475,000	
27 Official Overseas Travel	-	100,000	-	100,000	100,000	-	
28 Other Contracted Services	-	250,000	-	150,000	150,000	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	-	250,000	150,000	225,000	75,000	-	
66 Hosting of Conferences, seminars and Other Functio n	-	150,000	75,000	125,000	50,000	-	
Total Youth Energised for Success	-	1,314,600	1,514,600	1,152,000	-	362,600	
017 Emergency Social and Medical Assistance Unit							

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 Travelling and Subsistence	-	15,000	15,000	18,000	3,000	-	
10 Office stationery and Supplies	-	40,000	40,000	35,000	-	5,000	
11 Books and Periodicals	-	1,000	1,000	1,000	-	-	
15 Repairs and Maintance - Equipment	-	-	-	15,000	15,000	-	15 - New Sub-item
16 Contract Employment	-	300,000	200,000	300,000	100,000	-	
27 Official Overseas Travel	-	100,000	-	100,000	100,000	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	-	200,000	100,000	200,000	100,000	-	
66 Hosting of Conferences, Seminars and Other Functio n	-	40,000	40,000	40,000	-	-	
Total Emergency Social and Medical Assistance Unit	-	698,000	398,000	711,000	313,000	-	
03 MINOR EQUIPMENT PURCHASES	1,388,484	1,626,600	915,310	2,636,000	1,720,690	-	
001 General Administration							
01 Vehicles	420,000	-	-	-	-	-	
02 Office Equipment	123,498	96,800	96,800	96,000	-	800	
03 Furniture and Furnishings	-	80,000	80,000	80,000	-	-	
04 Other Minor Equipment	79,951	200,000	200,000	200,000	-	-	
Total General Administration	623,449	376,800	376,800	376,000	-	800	
002 Finance and Accounting							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	221,248	150,000	172,510	150,000	-	22,510	
03 Furniture and Furnishings	208,467	270,000	90,000	270,000	180,000	-	
04 Other Minor Equipment	43,838	50,000	50,000	50,000	-	-	
Total Finance and Accounting	473,553	470,000	312,510	470,000	157,490	-	
003 Customs							
01 Vehicles	-	-	-	518,000	518,000	-	
02 Office Equipment	-	-	-	27,000	27,000	-	
03 Furniture and Furnishings	-	-	-	20,000	20,000	-	
Customs Carried Forward	-	-	-	565,000	565,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES (Cont'd)							
Customs							
Brought Forward	-	-	-	565,000	565,000	-	
04 Other Minor Equipment	-	22,000	-	150,000	150,000	-	
Total Customs	-	22,000	-	715,000	715,000	-	
004 Inland Revenue							
01 Vehicles	244,620	-	-	-	-	-	
02 Office Equipment	-	-	4,500	41,000	36,500	-	
03 Furniture and Furnishings	-	-	30,000	-	-	30,000	
04 Other Minor Equipment	20,774	-	1,500	16,000	14,500	-	
Total Inland Revenue	265,394	-	36,000	57,000	21,000	-	
007 Fiscal Policy Research Unit							
02 Office Equipment	-	39,000	-	113,000	113,000	-	
03 Furniture and Furnishings	-	20,000	-	36,000	36,000	-	
04 Other Minor Equipment	-	3,300	-	6,000	6,000	-	
Total Fiscal Policy Research Unit	-	62,300	-	155,000	155,000	-	
008 Budget Division							
02 Office Equipment	5,250	100,000	55,500	80,000	24,500	-	
03 Furniture and Furnishings	-	75,000	-	80,000	80,000	-	
04 Other Minor Equipment	-	20,000	9,500	5,000	-	4,500	
Total Budget Division	5,250	195,000	65,000	165,000	100,000	-	
011 Business Development Unit							
02 Office Equipment	9,615	60,000	-	75,000	75,000	-	
03 Furniture and Furnishings	11,223	20,000	-	100,000	100,000	-	
Business Development Unit Carried Forward	20,838	80,000	-	175,000	175,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES (Cont'd)							
Business Development Unit							
Brought Forward	20,838	80,000	-	175,000	175,000	-	
04 Other Minor Equipment	-	20,000	75,000	50,000	-	25,000	
Total							
Business Development Unit	20,838	100,000	75,000	225,000	150,000	-	
012 Consumer Affairs							
02 Office Equipment	-	20,000	50,000	75,000	25,000	-	
03 Furniture and Furnishings	-	30,000	-	45,000	45,000	-	
04 Other Minor Equipment	-	4,000	-	8,000	8,000	-	
Total							
Consumer Affairs	-	54,000	50,000	128,000	78,000	-	
013 Co-operatives							
02 Office Equipment	-	30,000	-	50,000	50,000	-	
03 Furniture and Furnishings	-	200,000	-	26,000	26,000	-	
04 Other Minor Equipment	-	3,000	-	30,000	30,000	-	
Total							
Co-operatives	-	233,000	-	106,000	106,000	-	
015 Financial Literacy Secretariat							
02 Office Equipment	-	25,900	-	100,000	100,000	-	
03 Furniture and Furnishings	-	14,000	-	50,000	50,000	-	
04 Other Minor Equipment	-	15,000	-	8,000	8,000	-	
Total							
Financial Literacy Secretariat	-	54,900	-	158,000	158,000	-	
016 Youth Energised for Success							
02 Office Equipment	-	20,000	-	20,000	20,000	-	
03 Furniture and Furnishings	-	10,000	-	30,000	30,000	-	
04 Other Minor Equipment	-	10,000	-	10,000	10,000	-	
Total							
Youth Energised for Success	-	40,000	-	60,000	60,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
017 Emergency Medical amd Social Assistance Unit							
02 Office Equipment	-	8,400	-	10,000	10,000	-	
03 Furniture and Furnishings	-	5,200	-	6,000	6,000	-	
04 Other Minor Equipment	-	5,000	-	5,000	5,000	-	
Total Emergency Medical amd Social Assistance Unit	-	18,600	-	21,000	21,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	62,567,758	70,020,000	45,401,618	66,720,000	21,318,382	-	
005 Non-Profit Institution							
01 Contribution to Non-Profit Organisations	4,894,280	4,000,000	3,500,000	4,000,000	500,000	-	
Total Non-Profit Institution	4,894,280	4,000,000	3,500,000	4,000,000	500,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	-	20,000	20,000	20,000	-	-	
03 Payment of Superannuation Benefits to Former Members of Tobago House of Assembly	1,096,080	500,000	1,500,000	1,000,000	-	500,000	
Total Households	1,096,080	520,000	1,520,000	1,020,000	-	500,000	
009 Other Transfers							
15 Interest on Project Financing Repayment	-	10,000,000	5,265,000	10,000,000	4,735,000	-	
16 Studley Park Escrow Account	23,677,398	20,000,000	8,421,311	20,000,000	11,578,689	-	
17 Tobago Cassava Products Limited	5,300,000	5,000,000	3,000,000	4,000,000	1,000,000	-	
18 Fishing Processing Company of Tobago	5,600,000	5,000,000	3,000,000	5,000,000	2,000,000	-	
19 Milford Road, Esplanade	2,000,000	1,000,000	3,000,000	1,000,000	-	2,000,000	
20 Information Technology Center	15,000,000	15,000,000	12,000,000	15,000,000	3,000,000	-	
21 Eco Industrial Company of Tobago	4,000,000	4,000,000	3,000,000	4,000,000	1,000,000	-	
22 Tobago Cold Storage Warehouse Facility	1,000,000	1,000,000	1,000,000	1,000,000	-	-	
23 Productivity Council	-	1,500,000	600,000	600,000	-	-	
24 Research and Development Council	-	1,500,000	595,307	600,000	4,693	-	
25 Establishment of Public Private Partnership Unit	-	1,500,000	500,000	500,000	-	-	
Total Other Transfers	56,577,398	65,500,000	40,381,618	61,700,000	21,318,382	-	
Total Expenditure	120,462,943	131,936,840	114,821,036	132,558,500	17,737,464	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	21,120,201	30,129,600	30,129,600	31,500,500	1,370,900	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,174,357	1,700,000	1,700,000	2,000,000	300,000	-	
03 Overtime - Monthly-Paid Officers	37,612	45,000	95,000	52,000	-	43,000	
04 Allowances	163,945	100,000	100,000	107,000	7,000	-	
05 Government's Contribution to N. I. S.	12,115	50,000	134,000	60,000	-	74,000	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	200,000	150,000	200,000	50,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	14,141	17,000	17,000	17,000	-	-	
Total General Administration	2,402,170	2,112,000	2,196,000	2,436,000	240,000	-	
002 Tourism							
01 Salaries and Cost of Living Allowance	2,757,488	2,700,000	2,700,000	3,160,000	460,000	-	
02 Wages and Cost of Living Allowance	12,784,083	21,830,000	21,000,000	22,000,000	1,000,000	-	
04 Allowances	14,251	50,000	50,000	50,000	-	-	
05 Government's Contribution to N. I. S.	1,340,700	1,120,000	1,603,000	1,320,000	-	283,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	119,012	74,000	224,000	74,000	-	150,000	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	411,100	411,100	411,000	-	100	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	29,079	32,500	32,500	32,500	-	-	
29 Overtime - Daily-rated Workers	1,340,196	1,600,000	1,600,000	1,800,000	200,000	-	
30 Allowances - Daily-rated Workers	333,222	200,000	313,000	217,000	-	96,000	
Total Tourism	18,718,031	28,017,600	27,933,600	29,064,500	1,130,900	-	
02 GOODS AND SERVICES	57,779,355	50,757,100	59,822,803	50,143,300	-	9,679,503	
001 General Administration							
01 Travelling and Subsistence	312,260	200,000	492,000	501,000	9,000	-	
02 Overseas Travel Facilities	662,382	500,000	500,000	500,000	-	-	
03 Uniforms	-	3,900	3,900	3,000	-	900	
04 Electricity	242,397	350,000	390,000	350,000	-	40,000	
General Administration Carried Forward	1,217,039	1,053,900	1,385,900	1,354,000	-	31,900	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	1,217,039	1,053,900	1,385,900	1,354,000	-	31,900	
05 Telephones	247,846	383,000	383,000	383,000	-	-	
06 Water and Sewerage Rates	1,492	2,000	3,500	2,000	-	1,500	
08 Rent/Lease - Office Accommodation and Storage	3,256,000	2,500,000	2,500,000	2,500,000	-	-	
10 Office Stationery and Supplies	193,333	200,000	200,000	200,000	-	-	
11 Books and Periodicals	19,122	20,000	20,000	20,000	-	-	
12 Materials and Supplies	146,236	60,000	135,000	60,000	-	75,000	
13 Maintenance of Vehicles	56,090	60,000	60,000	60,000	-	-	
15 Repairs and Maintenance - Equipment	60,643	80,000	100,000	80,000	-	20,000	
16 Contract Employment	5,712,289	5,500,000	5,500,000	5,500,000	-	-	
17 Training	223,113	150,000	150,000	150,000	-	-	
19 Official Entertainment	124,078	100,000	175,000	100,000	-	75,000	
21 Repairs and Maintenance - Buildings	233,784	140,000	140,000	140,000	-	-	
22 Short-Term Employment	243,854	200,000	125,000	200,000	75,000	-	
23 Fees	771,781	525,000	525,000	336,000	-	189,000	
27 Official Overseas Travel	1,137,195	700,000	700,000	700,000	-	-	
28 Other Contracted Services	413,209	500,000	385,000	500,000	115,000	-	
36 Extraordinary Expenditure	94,220	-	-	-	-	-	
37 Janitorial Services	723,865	500,000	760,000	500,000	-	260,000	
43 Security Services	756,544	675,000	675,000	675,000	-	-	
57 Postage	9,464	1,000	11,000	1,000	-	10,000	
58 Medical Expenses	15,000	-	-	-	-	-	
61 Insurance	4,424	19,000	19,000	19,000	-	-	
62 Promotions, Publicity and Printing	229,967	500,000	500,000	500,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	301,921	700,000	700,000	700,000	-	-	
99 Employee Assistance Programme	-	-	-	-	-	-	
Total General Administration	16,192,509	14,568,900	15,152,400	14,680,000	-	472,400	
002 Tourism							
01 Travelling and Subsistence	336,745	230,000	230,000	300,000	70,000	-	
03 Uniforms	35,460	40,000	40,000	40,000	-	-	
Tourism							
Carried Forward	372,205	270,000	270,000	340,000	70,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Tourism							
Brought Forward	372,205	270,000	270,000	340,000	70,000	-	
04 Electricity	310,168	184,300	184,300	184,300	-	-	
05 Telephones	244,904	400,000	350,000	300,000	-	50,000	
06 Water and Sewerage Rates	57,571	140,000	290,000	250,000	-	40,000	
07 House Rates	-	4,100	4,100	4,000	-	100	
08 Rent/Lease - Office Accommodation and Storage	114,633	114,000	114,000	114,000	-	-	
10 Office Stationery and Supplies	180,635	170,000	170,000	170,000	-	-	
11 Books and Periodicals	16,614	30,000	30,000	30,000	-	-	
12 Materials and Supplies	270,895	260,000	260,000	260,000	-	-	
13 Maintenance of Vehicles	81,072	180,000	180,000	180,000	-	-	
15 Repairs and Maintenance - Equipment	40,307	59,800	79,800	50,000	-	29,800	
16 Contract Employment	5,170,479	5,000,000	5,000,000	5,000,000	-	-	
17 Training	629,908	300,000	1,170,000	300,000	-	870,000	
21 Repairs and Maintenance - Buildings	3,862,449	2,000,000	2,000,000	2,000,000	-	-	
22 Short-Term Employment	275,574	300,000	179,500	300,000	120,500	-	
23 Fees	67,325	100,000	100,000	80,000	-	20,000	
28 Other Contracted Services	2,324,568	1,500,000	1,500,000	1,500,000	-	-	
37 Janitorial Services	162,506	400,000	140,000	400,000	260,000	-	
43 Security Services	3,941,530	4,000,000	4,000,000	4,000,000	-	-	
61 Insurance	62,038	69,000	172,000	69,000	-	103,000	
62 Promotions, Publicity and Printing	21,996,641	18,000,000	26,195,703	18,000,000	-	8,195,703	
66 Hosting of Conferences, Seminars and Other Functions	394,370	1,000,000	679,000	500,000	-	179,000	
Total Tourism	40,576,392	34,481,200	43,068,403	34,031,300	-	9,037,103	
006 Transport							
01 Travelling and Subsistence	642	130,000	55,000	130,000	75,000	-	
05 Telephones	-	37,000	7,000	20,000	13,000	-	
10 Office Stationery and Supplies	17,804	60,000	60,000	30,000	-	30,000	
11 Periodicals	-	5,000	5,000	2,000	-	3,000	
15 Repairs and Maintenance - Equipment	-	15,000	15,000	10,000	-	5,000	
16 Contract Employment	481,414	600,000	600,000	600,000	-	-	
Transport							
Carried Forward	499,860	847,000	742,000	792,000	50,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Transport							
Brought Forward	499,860	847,000	742,000	792,000	50,000	-	
17 Training	-	60,000	60,000	40,000	-	20,000	
27 Overseas Travel	510,594	800,000	800,000	600,000	-	200,000	
Total Transport	1,010,454	1,707,000	1,602,000	1,432,000	-	170,000	
03 MINOR EQUIPMENT PURCHASES	871,566	1,142,000	1,314,000	1,003,000	-	311,000	
001 General Administration							
01 Vehicles	299,670	-	172,000	-	-	172,000	
02 Office Equipment	109,606	200,000	200,000	100,000	-	100,000	
03 Furniture and Furnishings	194,579	229,000	229,000	150,000	-	79,000	
04 Other Minor Equipment	162,601	300,000	300,000	200,000	-	100,000	
Total General Administration	766,456	729,000	901,000	450,000	-	451,000	
002 Tourism							
01 Vehicles	-	-	-	275,000	275,000	-	01 - New Sub-item
02 Office Equipment	-	210,000	210,000	100,000	-	110,000	
03 Furniture and Furnishings	105,110	125,000	125,000	100,000	-	25,000	
04 Other Minor Equipment	-	30,000	30,000	30,000	-	-	
Total Tourism	105,110	365,000	365,000	505,000	140,000	-	
006 Transport							
02 Office Equipment	-	30,000	30,000	30,000	-	-	
03 Furniture and Furnishings	-	15,000	15,000	15,000	-	-	
04 Other Minor Equipment	-	3,000	3,000	3,000	-	-	
Total Transport	-	48,000	48,000	48,000	-	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	127,756,998	128,624,000	93,372,230	125,524,000	32,151,770	-	
005 Non - Profit Institutions							
01 Contribution to Non - Profit Organisations	-	800,000	500,000	800,000	300,000	-	
Total Non - Profit Institutions	-	800,000	500,000	800,000	300,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	188,306	224,000	224,000	224,000	-	-	
Total Households	188,306	224,000	224,000	224,000	-	-	
009 Other Transfers							
08 Trinidad and Tobago Hospitality and Tourism	9,022,000	7,300,000	7,128,000	7,300,000	172,000	-	
13 Rolling Three - Year Tourism Plan	95,607,062	100,000,000	62,871,785	100,000,000	37,128,215	-	
14 Airlift Committee	171,680	300,000	300,000	200,000	-	100,000	
15 Assistance to Small Properties in the Tourism Industry	3,276,887	4,000,000	1,000,000	3,000,000	2,000,000	-	
16 Assistance to Sport Tourism Organisation and Others	6,717,723	6,000,000	3,130,000	4,000,000	870,000	-	
17 Tobago Tourism Festivals	12,773,340	10,000,000	18,218,445	10,000,000	-	8,218,445	
Total Other Transfers	127,568,692	127,600,000	92,648,230	124,500,000	31,851,770	-	
Total Expenditure	207,528,120	210,652,700	184,638,633	208,170,800	23,532,167	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	140,892,865	148,806,200	148,806,200	172,581,600	23,775,400	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	9,298,669	8,000,000	8,000,000	9,400,000	1,400,000	-	
04 Allowances	458,456	199,200	199,200	234,000	34,800	-	
05 Government's Contribution to N.I.S.	637,037	650,000	650,000	706,000	56,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	6,000,000	6,000,000	6,000,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	97,208	100,000	100,000	100,000	-	-	
Total General Administration	10,491,370	14,949,200	14,949,200	16,440,000	1,490,800	-	
002 Primary Secondary and Vocational Education							
01 Salaries and Cost of Living Allowance	94,410,122	96,500,000	96,500,000	115,000,000	18,500,000	-	
04 Allowances	76,650	200,000	200,000	-	-	200,000	
05 Government's Contribution to N.I.S.	6,371,565	6,200,000	6,200,000	7,600,000	1,400,000	-	
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	-	-	-	-	-	-	
21 Government's Contribution to Group Pension - Daily Rated Workers	-	-	-	-	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	716,159	700,000	700,000	700,000	-	-	
Total Primary Secondary and Vocational Education	101,574,496	103,600,000	103,600,000	123,300,000	19,700,000	-	
003 Library Services							
01 Salaries and Cost of Living Allowance	975,966	1,408,000	1,408,000	1,640,000	232,000	-	
04 Allowances	-	66,000	66,000	50,000	-	16,000	
05 Government's Contribution to N.I.S.	74,356	200,000	200,000	200,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	12,307	20,000	20,000	20,000	-	-	
Total Library Services	1,062,629	1,694,000	1,694,000	1,910,000	216,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 School Feeding Programme							
01 Salaries and Cost of Living Allowance	-	175,000	175,000	-	-	175,000	
05 Government's Contribution to N.I.S.	-	29,000	29,000	-	-	29,000	
27 Government's Contribution to Group Health Insurance - Monthly Paid officers	-	3,000	3,000	-	-	3,000	
Total School Feeding Programme	-	207,000	207,000	-	-	207,000	
005 Sport							
01 Salaries and Cost of Living Allowance	213,670	200,000	200,000	234,000	34,000	-	
02 Wages and Cost of Living Allowance	23,405,650	23,000,000	23,000,000	24,700,000	1,700,000	-	
05 Government's Contribution to N.I.S.	1,659,823	1,499,000	1,499,000	1,660,000	161,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	189,734	100,000	100,000	100,000	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	598,000	598,000	598,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	1,858	4,000	4,000	4,000	-	-	
29 Overtime - Daily-rated Workers	138,852	411,000	411,000	481,000	70,000	-	
30 Allowances - Daily Rated Workers	159,517	220,000	220,000	300,000	80,000	-	
Total Sport	25,769,104	26,032,000	26,032,000	28,077,000	2,045,000	-	
006 Youth							
05 Government's Contribution to National Insurance	-	-	-	-	-	-	
27 Government's Contribution to Group Health Insurance	-	-	-	-	-	-	
Total Youth	-	-	-	-	-	-	
007 Happy Haven School - Tobago Council for Handicapped Children							
01 Salaries and Cost of Living Allowance	823,401	900,000	900,000	1,200,000	300,000	-	
02 Wages and Cost of Living Allowance	354,585	300,000	300,000	351,000	51,000	-	
Happy Haven School - Tobago Council for Carried Forward	1,177,986	1,200,000	1,200,000	1,551,000	351,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Happy Haven School - Tobago Council for							
Brought Forward	1,177,986	1,200,000	1,200,000	1,551,000	351,000	-	
05 Government's Contribution to N.I.S.	68,506	96,000	96,000	115,000	19,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	100,000	100,000	100,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	2,285	1,400	1,400	3,000	1,600	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	6,502	7,600	7,600	7,600	-	-	
29 Overtime - Daily-rated Workers	20,146	18,000	18,000	18,000	-	-	
30 Allowance - Daily Rated Workers	5,283	10,000	10,000	10,000	-	-	
Total Happy Haven School - Tobago Council for	1,280,708	1,433,000	1,433,000	1,804,600	371,600	-	
008 Tobago School for the Deaf, Speech and Language Impaired							
01 Salaries and Cost of Living Allowance	658,954	820,000	820,000	960,000	140,000	-	
02 Wages and Cola	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	47,887	63,000	63,000	80,000	17,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	7,717	8,000	8,000	10,000	2,000	-	
Total Tobago School for the Deaf, Speech and Language	714,558	891,000	891,000	1,050,000	159,000	-	
02 GOODS AND SERVICES	140,789,127	138,129,500	137,189,720	136,896,000	-	293,720	
001 General Administration							
01 Travelling and Subsistence	872,229	668,000	668,000	802,000	134,000	-	
02 Overseas Travel Facilities	220,719	200,000	100,000	200,000	100,000	-	
04 Electricity	935,228	466,000	466,000	500,000	34,000	-	
05 Telephones	2,213,718	1,200,000	1,200,000	1,200,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	5,419,200	5,580,000	5,580,000	5,580,000	-	-	
10 Office Stationery and Supplies	175,339	350,000	300,000	350,000	50,000	-	
11 Books and Periodicals	19,936	56,000	56,000	40,000	-	16,000	
General Administration Carried Forward	9,856,369	8,520,000	8,370,000	8,672,000	302,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	9,856,369	8,520,000	8,370,000	8,672,000	302,000	-	
12 Materials and Supplies	104,523	250,000	150,000	250,000	100,000	-	
15 Repairs and Maintenance of Equipment	46,891	200,000	100,000	200,000	100,000	-	
16 Contract Employment	6,189,928	6,000,000	5,900,000	6,000,000	100,000	-	
17 Training	122,300	300,000	200,000	300,000	100,000	-	
19 Official Entertainment	164,737	200,000	200,000	200,000	-	-	
27 Official Overseas Travel	439,024	200,000	200,000	200,000	-	-	
57 Postage	20,200	20,000	20,000	20,000	-	-	
62 Promotions, Publicity and Printing	194,324	600,000	500,000	200,000	-	300,000	
66 Hosting of Conferences, Seminars and Other Functions	743,098	861,000	800,000	800,000	-	-	
Total General Administration	17,881,394	17,151,000	16,440,000	16,842,000	402,000	-	
002 Primary, Secondary and Vocational Education							
01 Travelling and Subsistence	2,104,172	2,200,000	1,840,000	2,640,000	800,000	-	
03 Uniforms	46,072	34,000	34,000	34,000	-	-	
04 Electricity	3,629,440	2,500,000	2,500,000	2,500,000	-	-	
05 Telephones	1,457,904	1,000,000	1,000,000	1,000,000	-	-	
06 Water and Sewerage Rates	463,213	600,000	600,000	500,000	-	100,000	
08 Rent/Lease - Office Accommodation and Storage	105,000	-	-	-	-	-	
10 Office Stationery and Supplies	146,453	442,000	342,000	300,000	-	42,000	
11 Books and Periodicals	526,975	1,400,000	800,000	600,000	-	200,000	
12 Materials and Supplies	5,567,935	5,600,000	5,600,000	5,600,000	-	-	
13 Maintenance of Vehicles	237,384	500,000	200,000	400,000	200,000	-	
15 Repairs and Maintenance - Equipment	600,621	500,000	1,550,000	500,000	-	1,050,000	
16 Contract Employment	41,776,838	40,000,000	40,000,000	40,000,000	-	-	
17 Training	378,858	700,000	450,000	500,000	50,000	-	
21 Repairs and Maintenance - Buildings	799,493	938,000	938,000	900,000	-	38,000	
22 Short-Term Employment	3,567,457	1,700,000	3,956,720	1,700,000	-	2,256,720	
23 Fees	503,046	800,000	550,000	600,000	50,000	-	
27 Official Overseas Travel	306,772	600,000	500,000	600,000	100,000	-	
28 Other Contracted Services	6,479,630	6,240,000	6,240,000	6,240,000	-	-	
Primary, Secondary and Vocational Education Carried Forward	68,697,263	65,754,000	67,100,720	64,614,000	-	2,486,720	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Primary, Secondary and Vocational Education							
Brought Forward	68,697,263	65,754,000	67,100,720	64,614,000	-	2,486,720	
37 Janitorial Services	9,631,597	9,600,000	9,600,000	9,600,000	-	-	
43 Security Services	15,922,122	15,300,000	15,300,000	15,300,000	-	-	
57 Postage	395	9,000	9,000	5,000	-	4,000	
61 Insurance	71,639	138,000	138,000	138,000	-	-	
62 Promotions, Publicity and Printing	37,630	500,000	460,000	300,000	-	160,000	
66 Hosting of Conferences, Seminars and Other Functions	990,099	1,500,000	1,500,000	1,500,000	-	-	
87 Improvement and Extension Works on Assisted Primary Schools	2,170,112	1,000,000	1,250,000	1,000,000	-	250,000	
88 Improvement and Extension Works on Government Primary Schools	2,725,139	1,000,000	1,200,000	1,000,000	-	200,000	
99 Employee Assistance Programme	108,905	100,000	50,000	100,000	50,000	-	
Total Primary, Secondary and Vocational Education	100,354,901	94,901,000	96,607,720	93,557,000	-	3,050,720	
003 Library Services							
01 Travelling and Subsistence	10,307	35,000	35,000	45,000	10,000	-	
03 Uniforms	3,871	5,200	5,200	5,200	-	-	
04 Electricity	334,597	564,000	564,000	700,000	136,000	-	
05 Telephones	91,353	150,000	150,000	150,000	-	-	
06 Water and Sewerage Rates	10,674	12,000	12,000	12,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	67,024	100,000	100,000	100,000	-	-	
11 Books and Periodicals	2,248,846	2,500,000	2,500,000	2,500,000	-	-	
12 Materials and Supplies	24,290	55,000	55,000	55,000	-	-	
13 Maintenance of Vehicles	33,267	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	25,076	40,000	40,000	40,000	-	-	
16 Contract Employment	221,895	900,000	900,000	900,000	-	-	
17 Training	-	60,000	60,000	50,000	-	10,000	
21 Repairs and Maintenance - Buildings	17,131	75,000	75,000	75,000	-	-	
28 Other Contracted Services	23,500	150,000	150,000	150,000	-	-	
37 Janitorial Services	150,280	300,000	300,000	300,000	-	-	
Library Services Carried Forward	3,262,111	4,996,200	4,996,200	5,132,200	136,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Library Services							
Brought Forward	3,262,111	4,996,200	4,996,200	5,132,200	136,000	-	
43 Security Services	470,697	900,000	900,000	900,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
61 Insurance	2,776	3,000	3,000	3,000	-	-	
62 Promotions, Publicity and Printing	8,863	60,000	60,000	60,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	36,344	150,000	150,000	150,000	-	-	
Total Library Services	3,780,791	6,111,200	6,111,200	6,247,200	136,000	-	
004 School Feeding Programme							
01 Travelling and Subsistence	-	-	-	-	-	-	
Total School Feeding Programme	-	-	-	-	-	-	
005 Sport							
01 Travelling and Subsistence	126,651	150,000	100,000	180,000	80,000	-	
04 Electricity	1,351,003	900,000	900,000	1,300,000	400,000	-	
05 Telephones	38,692	100,000	100,000	50,000	-	50,000	
06 Water and Sewerage Rates	45,066	80,000	80,000	50,000	-	30,000	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	110,815	120,000	100,000	120,000	20,000	-	
11 Books and Periodicals	-	-	-	-	-	-	
12 Materials and Supplies	1,188,833	1,000,000	1,000,000	1,000,000	-	-	
13 Maintenance of Vehicles	180,417	200,000	150,000	200,000	50,000	-	
15 Repairs and Maintenance - Equipment	400	60,000	60,000	60,000	-	-	
16 Contract Employment	8,596,254	8,000,000	8,000,000	8,000,000	-	-	
17 Training	4,100	78,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	5,727	200,000	100,000	150,000	50,000	-	
28 Other Contracted Services	60,657	200,000	50,000	200,000	150,000	-	
37 Janitorial Services	5,934	24,000	20,000	24,000	4,000	-	
57 Postage	-	1,000	1,000	500	-	500	
Sport Carried Forward	11,714,549	11,113,000	10,711,000	11,384,500	673,500	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Sport							
Brought Forward	11,714,549	11,113,000	10,711,000	11,384,500	673,500	-	
61 Insurance	21,582	36,000	30,000	36,000	6,000	-	
62 Promotions, Publicity and Printing	1,000	200,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	314,517	400,000	150,000	500,000	350,000	-	
Functions							
Total							
Sport	12,051,648	11,749,000	10,991,000	12,020,500	1,029,500	-	
006 Youth							
01 Travelling and Subsistence	48,751	72,000	40,000	90,000	50,000	-	
04 Electricity	45,436	45,000	45,000	45,000	-	-	
05 Telephones	132,098	150,000	150,000	140,000	-	10,000	
06 Water and Sewerage Rates	776	58,000	58,000	30,000	-	28,000	
07 House Rates	-	500	-	500	500	-	
08 Rent/Lease - Office Accommodation and storage	250,000	176,000	176,000	176,000	-	-	
10 Office Stationery and Supplies	54,453	150,000	105,000	150,000	45,000	-	
11 Books and Periodicals	-	42,000	20,000	25,000	5,000	-	
12 Materials and Supplies	77,103	50,000	30,000	50,000	20,000	-	
13 Maintenance of Vehicles	45,166	80,000	40,000	60,000	20,000	-	
15 Repairs and Maintenance - Equipment	5,502	26,000	10,000	20,000	10,000	-	
16 Contract Employment	4,787,882	4,400,000	3,950,000	4,400,000	450,000	-	
17 Training	14,295	78,000	50,000	78,000	28,000	-	
21 Repairs and Maintenance - Buildings	901	20,000	3,000	15,000	12,000	-	
27 Official Overseas Travel	46,138	-	-	-	-	-	
28 Other Contracted Services	181,872	300,000	200,000	300,000	100,000	-	
37 Janitorial Services	8,338	70,000	28,000	70,000	42,000	-	
43 Security Services	-	214,000	79,000	100,000	21,000	-	
57 Postage	-	2,000	2,000	1,000	-	1,000	
61 Insurance	4,955	25,000	15,000	25,000	10,000	-	
62 Promotions, Publicity and Printing	56,511	200,000	200,000	100,000	-	100,000	
66 Hosting of Conferences, Seminars and Other Functions	367,433	800,000	800,000	800,000	-	-	
Total							
Youth	6,127,610	6,958,500	6,001,000	6,675,500	674,500	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Happy Haven School - Tobago Council for Handicapped Children							
01 Travelling and Subsistence	29,028	50,000	50,000	50,000	-	-	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	27,000	27,000	27,000	27,000	-	-	
05 Telephones	14,400	14,000	14,000	14,000	-	-	
06 Water and Sewerage Rates	560	400	400	400	-	-	
10 Office Stationery and Supplies	1,769	6,800	6,800	6,000	-	800	
11 Books and Periodicals	-	4,000	4,000	4,000	-	-	
12 Materials and Supplies	26,000	28,600	28,600	28,000	-	600	
13 Maintenance of Vehicles	23,773	25,300	25,300	25,000	-	300	
15 Repairs and Maintenance - Equipment	4,864	6,000	6,000	6,000	-	-	
16 Contract Employment	247,978	300,000	300,000	300,000	-	-	
17 Training	-	10,000	10,000	10,000	-	-	
21 Repairs and Maintenance - Buildings	3,011	6,000	6,000	6,000	-	-	
27 Official Overseas Travel	-	89,000	89,000	89,000	-	-	
28 Other Contracted Services	35,791	60,000	60,000	500,000	440,000	-	
43 Security Services	-	100,000	100,000	100,000	-	-	
57 Postage	311	200	200	200	-	-	
61 Insurance	6,886	15,000	15,000	15,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	5,595	40,000	40,000	20,000	-	20,000	
Total Happy Haven School - Tobago Council for	426,966	782,300	782,300	1,200,600	418,300	-	
008 Tobago School for the Deaf, Speech and Language Impaired							
01 Travelling and Subsistence	4,200	62,000	62,000	75,000	13,000	-	
04 Electricity	-	5,000	5,000	5,000	-	-	
05 Telephones	6,926	16,000	16,000	10,000	-	6,000	
10 Office Stationery and Supplies	24,440	17,000	17,000	17,000	-	-	
12 Materials and Supplies	34,004	36,000	16,000	36,000	20,000	-	
13 Maintenance of Vehicles	21,000	30,000	30,000	30,000	-	-	
15 Repairs and Maintenance - Equipment	11,532	20,000	5,000	20,000	15,000	-	
28 Other Contracted Services	-	200,000	50,000	100,000	50,000	-	
57 Postage	-	500	500	200	-	300	
Tobago School for the Deaf, Speech and Language Carried Forward	102,102	386,500	201,500	293,200	91,700	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Tobago School for the Deaf, Speech and Language							
Brought Forward	102,102	386,500	201,500	293,200	91,700	-	
61 Insurance	55,423	30,000	20,000	30,000	10,000	-	
66 Hosting of Conferences, Seminars and Other Functions	8,292	60,000	35,000	30,000	-	5,000	
Total							
Tobago School for the Deaf, Speech and Language	165,817	476,500	256,500	353,200	96,700	-	
03 MINOR EQUIPMENT PURCHASES	2,495,751	6,310,000	2,208,500	3,248,600	1,040,100	-	
001 General Administration							
02 Office Equipment	124,452	200,000	100,000	-	-	100,000	
03 Furniture and Furnishings	125,518	275,000	100,000	96,000	-	4,000	
04 Other Minor Equipment	27,103	58,000	-	45,000	45,000	-	
Total							
General Administration	277,073	533,000	200,000	141,000	-	59,000	
002 Primary, Secondary and Vocational Education							
02 Office Equipment	646,740	2,000,000	1,000,000	1,500,000	500,000	-	
03 Furniture and Furnishings	549,040	1,000,000	500,000	918,600	418,600	-	
04 Other Minor Equipment	604,873	500,000	220,000	500,000	280,000	-	
Total							
Primary, Secondary and Vocational Education	1,800,653	3,500,000	1,720,000	2,918,600	1,198,600	-	
003 Library Services							
01 Vehicles	-	500,000	-	-	-	-	
02 Office Equipment	133,722	35,000	35,000	35,000	-	-	
03 Furniture and Furnishings	86,654	100,000	100,000	60,000	-	40,000	
04 Other Minor Equipment	57,203	110,000	-	50,000	50,000	-	
Total							
Library Services	277,579	745,000	135,000	145,000	10,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Sport							
02 Office Equipment	-	175,000	-	-	-	-	
03 Furniture and Furnishings	-	227,000	-	-	-	-	
04 Other Minor Equipment	-	300,000	-	-	-	-	
Total Sport	-	702,000	-	-	-	-	
006 Youth							
02 Office Equipment	10,988	215,000	-	-	-	-	
03 Furniture and Furnishings	-	195,000	-	-	-	-	
04 Other Minor Equipment	-	100,000	-	-	-	-	
Total Youth	10,988	510,000	-	-	-	-	
007 Happy Haven School - Tobago Council for Handicapped Children							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	15,000	15,000	-	-	15,000	
03 Furniture and Furnishings	64,146	16,000	16,000	7,000	-	9,000	
04 Other Minor Equipment	44,828	36,000	-	12,000	12,000	-	
Total Happy Haven School - Tobago Council for	108,974	67,000	31,000	19,000	-	12,000	
008 Tobago School for the Deaf, Speech and Language Impaired							
02 Office Equipment	-	93,000	50,000	-	-	50,000	
03 Furniture and Furnishings	-	115,000	72,500	-	-	72,500	
04 Other Minor Equipment	20,484	45,000	-	25,000	25,000	-	
Total Tobago School for the Deaf, Speech and Language	20,484	253,000	122,500	25,000	-	97,500	
04 CURRENT TRANSFERS AND SUBSIDIES	78,914,334	99,900,000	70,500,000	111,600,000	41,100,000	-	
005 Non-Profit Institutions							

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 Contribution to Non-Profit Organization	-	200,000	100,000	200,000	100,000	-	
03 Assistance to Sporting Organizations	3,334,583	4,000,000	4,000,000	4,000,000	-	-	
04 Youth Development Programme	3,614,063	4,000,000	2,000,000	1,000,000	-	1,000,000	
05 Assistance to Youth Organizations	685,851	1,000,000	800,000	1,000,000	200,000	-	
06 Sports Development Programme	1,294,848	1,400,000	1,000,000	1,000,000	-	-	
Total Non-Profit Institutions	8,929,345	10,600,000	7,900,000	7,200,000	-	700,000	
006 Educational Institutions							
01 Tobago Council for Handicapped Children - Happy	-	-	-	-	-	-	
02 School for the Deaf	-	-	-	-	-	-	
03 Trade Centres	12,481,025	12,000,000	10,000,000	13,000,000	3,000,000	-	
05 Local School Boards - Secondary Schools	-	300,000	-	150,000	150,000	-	
07 Grants for students attending conferences, seminars, competitions	-	500,000	100,000	250,000	150,000	-	
09 Special Education Resources Programme	396,475	500,000	200,000	500,000	300,000	-	
11 Adult Education Extension Services (Adult Classes)	2,214,721	2,000,000	1,000,000	1,000,000	-	-	
20 Fees for Students at Private Secondary Schools	-	2,000,000	-	1,000,000	1,000,000	-	
21 Tobago Science, Technology and Tertiary Education	2,260,582	10,000,000	1,500,000	10,000,000	8,500,000	-	
Total Educational Institutions	17,352,803	27,300,000	12,800,000	25,900,000	13,100,000	-	
007 Households							
01 School Feeding Programme	39,664,895	40,000,000	34,000,000	59,000,000	25,000,000	-	
02 Retirement, Severance Benefits and Compensation for Injured Workmen	2,500	600,000	600,000	500,000	-	100,000	
09 Early Childhood Care	108,475	2,500,000	1,500,000	1,000,000	-	500,000	
14 Grant - Trinidad and Tobago National Council of Parent Teacher Association Inc.	-	500,000	100,000	200,000	100,000	-	
15 Students Support Services Unit	606,571	1,500,000	1,000,000	1,000,000	-	-	
16 Centre of Excellence Teacher Training	-	100,000	-	100,000	100,000	-	
Total Households	40,382,441	45,200,000	37,200,000	61,800,000	24,600,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Basic Grants	12,223,705	16,000,000	12,400,000	16,000,000	3,600,000	-	
02 Building Grants to Assisted Schools	18,856	250,000	50,000	250,000	200,000	-	
03 Provision for Milk and Biscuits for Schools	-	-	-	-	-	-	
04 Tobago Nursery Association	-	50,000	50,000	50,000	-	-	
06 Grants to Necessitous Students attending Public Schools	7,184	500,000	100,000	400,000	300,000	-	
Total Other Transfers	12,249,745	16,800,000	12,600,000	16,700,000	4,100,000	-	
Total Expenditure	363,092,077	393,145,700	358,704,420	424,326,200	65,621,780	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	16,541,534	18,083,300	14,083,300	19,375,800	5,292,500	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,150,771	645,000	645,000	800,000	155,000	-	
04 Allowances	317,211	112,000	112,000	200,000	88,000	-	
05 Government's Contribution to N.I.S.	31,950	35,000	35,000	35,000	-	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	500,000	-	500,000	500,000	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	929	1,000	1,000	1,000	-	-	
Total General Administration	1,500,861	1,293,000	793,000	1,536,000	743,000	-	
002 Community Development							
01 Salaries and Cost of Living Allowance	3,194,429	4,000,000	3,200,000	4,700,000	1,500,000	-	
02 Wages and Cost of Living Allowance	7,662,119	8,000,000	6,000,000	8,000,000	2,000,000	-	
03 Overtime - Monthly Paid Officers	5,791	10,000	10,000	12,000	2,000	-	
05 Government's Contribution to N.I.S.	683,756	700,000	550,000	820,000	270,000	-	
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	75,261	50,000	50,000	100,000	50,000	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	69,800	69,800	69,800	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	45,037	40,000	40,000	50,000	10,000	-	
29 Overtime - Daily-rated Workers	160,547	350,000	250,000	360,000	110,000	-	
30 Allowances - Daily-rated Workers	43,719	150,000	150,000	150,000	-	-	
Total Community Development	11,870,659	13,369,800	10,319,800	14,261,800	3,942,000	-	
003 Culture							
01 Salaries and Cost of Living Allowance	1,062,987	1,100,000	1,100,000	1,300,000	200,000	-	
02 Wages and Cost of Living Allowance	1,832,986	1,800,000	1,400,000	1,800,000	400,000	-	
03 Overtime - Monthly Paid Officers	-	12,500	12,500	10,000	-	2,500	
05 Government's Contribution to N.I.S.	192,861	200,000	200,000	200,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	17,828	10,000	10,000	20,000	10,000	-	
Culture Carried Forward	3,106,662	3,122,500	2,722,500	3,330,000	607,500	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Culture							
Brought Forward	3,106,662	3,122,500	2,722,500	3,330,000	607,500	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	78,000	78,000	78,000	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	12,337	29,000	29,000	29,000	-	-	
29 Overtime - Daily-rated Workers	44,259	150,000	100,000	100,000	-	-	
30 Allowances - Daily-rated Workers	6,756	41,000	41,000	41,000	-	-	
Total Culture	3,170,014	3,420,500	2,970,500	3,578,000	607,500	-	
02 GOODS AND SERVICES	64,275,214	73,886,500	56,442,297	65,445,800	9,003,503	-	
001 General Administration							
01 Travelling and Subsistence	269,479	400,000	300,000	480,000	180,000	-	
02 Overseas Travel Facilities	267,141	300,000	300,000	300,000	-	-	
05 Telephones	38,903	100,000	200,000	40,000	-	160,000	
10 Office Stationery and Supplies	111,035	300,000	225,000	200,000	-	25,000	
11 Books and Periodicals	5,598	30,000	30,000	20,000	-	10,000	
13 Maintenance of Vehicles	40,431	40,000	40,000	40,000	-	-	
16 Contract Employment	1,015,991	1,000,000	620,797	1,000,000	379,203	-	
19 Official Entertainment	81,710	150,000	100,000	150,000	50,000	-	
22 Short Term Employment	1,762,189	1,500,000	1,520,000	1,500,000	-	20,000	
27 Official Overseas Travel	440,731	600,000	135,000	500,000	365,000	-	
28 Other Contracted Services	-	500,000	400,000	300,000	-	100,000	
58 Medical Expenses	-	100,000	10,000	50,000	40,000	-	
61 Insurance	9,184	16,000	40,000	16,000	-	24,000	
62 Promotion, Printing and Publicity	448,704	700,000	600,000	700,000	100,000	-	
66 Hosting of Conferences Seminars and Other Functions	453,160	600,000	1,100,000	600,000	-	500,000	
Total General Administration	4,944,256	6,336,000	5,620,797	5,896,000	275,203	-	
002 Community Development							

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 Travelling and Subsistence	79,995	400,000	100,000	500,000	400,000	-	
03 Uniforms	14,775	30,000	30,000	20,000	-	10,000	
04 Electricity	266,673	500,000	400,000	500,000	100,000	-	
05 Telephones	581,442	500,000	500,000	500,000	-	-	
06 Water and Sewerage Rates	73,139	75,000	75,000	75,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	2,659,084	2,514,700	2,520,586	5,520,000	2,999,414	-	
09 Rent/Lease - Vehicles and Equipment	8,047	30,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	120,722	300,000	200,000	300,000	100,000	-	
11 Books and Periodicals	8,356	50,000	20,000	20,000	-	-	
12 Materials and Supplies	97,179	200,000	180,000	200,000	20,000	-	
13 Maintenance of Vehicles	161,552	300,000	200,000	300,000	100,000	-	
15 Repairs and Maintenance - Equipment	51,582	150,000	100,000	50,000	-	50,000	
16 Contract Employment	6,764,455	6,000,000	6,000,000	6,000,000	-	-	
17 Training	65,473	140,000	140,000	140,000	-	-	
21 Repairs and Maintenance - Buildings	456,863	1,500,000	1,500,000	1,500,000	-	-	
23 Fees	39,495	400,000	300,000	200,000	-	100,000	
37 Janitorial Services	22,848	200,000	175,000	200,000	25,000	-	
43 Security Services	784,613	1,000,000	1,300,000	1,000,000	-	300,000	
57 Postage	1,693	5,000	5,000	5,000	-	-	
61 Insurance	57,510	60,000	60,000	60,000	-	-	
Total Community Development	12,315,496	14,354,700	13,835,586	17,120,000	3,284,414	-	
003 Culture							
01 Travelling and Subsistence	146,952	350,000	200,000	420,000	220,000	-	
04 Electricity	47,423	160,000	100,000	60,000	-	40,000	
05 Telephones	156,211	200,000	174,114	200,000	25,886	-	
06 Water and Sewerage Rates	3,070	5,000	5,000	5,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	380,760	380,800	380,800	380,800	-	-	
10 Office Stationery and Supplies	70,216	135,000	95,000	-	-	95,000	
11 Books and Periodicals	74,015	35,000	35,000	35,000	-	-	
12 Materials and Supplies	612	110,000	60,000	110,000	50,000	-	
13 Maintenance of Vehicles	66,108	65,000	65,000	60,000	-	5,000	
15 Repairs and Maintenance - Equipment	17,582	65,000	306,000	65,000	-	241,000	
16 Contract Employment	3,039,353	3,000,000	2,200,000	3,000,000	800,000	-	
17 Training	24,171	350,000	89,000	100,000	11,000	-	
Culture Carried Forward	4,026,473	4,855,800	3,709,914	4,435,800	725,886	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Culture							
Brought Forward	4,026,473	4,855,800	3,709,914	4,435,800	725,886	-	
21 Repairs and Maintenance - Buildings	170	200,000	200,000	100,000	-	100,000	
37 Janitorial Services	20,137	174,000	110,000	174,000	64,000	-	
57 Postage	2,250	3,000	3,000	3,000	-	-	
61 Insurance	13,027	17,000	17,000	17,000	-	-	
89 Cultural Programmes	3,305,831	4,000,000	2,700,000	3,500,000	800,000	-	
90 Folk and Art Festival	2,442,388	3,200,000	3,000,000	3,200,000	200,000	-	
91 Tobago Heritage Festival	37,205,186	39,246,000	26,246,000	30,000,000	3,754,000	-	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	1,000,000	1,000,000	-	-	
Total Culture	47,015,462	53,195,800	36,985,914	42,429,800	5,443,886	-	
03 MINOR EQUIPMENT PURCHASES	712,286	2,680,000	2,305,000	720,000	-	1,585,000	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	45,348	66,000	66,000	50,000	-	16,000	
03 Furniture and Furnishings	14,376	41,000	41,000	40,000	-	1,000	
04 Other Minor Equipment	9,503	-	-	-	-	-	
Total General Administration	69,227	107,000	107,000	90,000	-	17,000	
002 Community Development							
01 Vehicles	-	1,000,000	625,000	-	-	625,000	
Community Development Carried Forward	-	1,000,000	625,000	-	-	625,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES (Cont'd)							
Community Development							
Brought Forward	-	1,000,000	625,000	-	-	625,000	
02 Office Equipment	127,562	445,000	445,000	200,000	-	245,000	
03 Furniture and Furnishings	163,830	160,000	160,000	100,000	-	60,000	
04 Other Minor Equipment	695	80,000	80,000	80,000	-	-	
Total Community Development	292,087	1,685,000	1,310,000	380,000	-	930,000	
003 Culture							
01 Vehicles	-	460,000	460,000	-	-	460,000	
02 Office Equipment	108,516	152,000	152,000	100,000	-	52,000	
03 Furniture and Furnishings	37,357	76,000	76,000	50,000	-	26,000	
04 Other Minor Equipment	205,099	200,000	200,000	100,000	-	100,000	
Total Culture	350,972	888,000	888,000	250,000	-	638,000	
04 CURRENT TRANSFERS AND SUBSIDIES	14,854,990	22,750,000	14,450,000	19,050,000	4,600,000	-	
005 Non-Profit Institutions							
01 Small Grants	207,077	500,000	246,067	300,000	53,933	-	
02 Assistance to Cultural Groups	2,018,836	2,500,000	2,100,000	2,500,000	400,000	-	
07 Assistance to Community Organizations	1,676,465	1,500,000	1,533,033	1,500,000	-	33,033	
08 National Days and Festivals	720,386	1,000,000	700,000	1,000,000	300,000	-	
16 Regional Complexes	4,701,572	4,500,000	4,100,000	4,500,000	400,000	-	
17 Special Community Programme	1,538,985	2,000,000	1,500,000	2,000,000	500,000	-	
18 Shaw Park Cultural Complex	-	5,000,000	-	2,000,000	2,000,000	-	
19 Pembroke Heritage Park	282,581	500,000	100,000	500,000	400,000	-	
20 Contribution to Non-Profit Organization	28,513	-	-	-	-	-	
21 Multi-Purpose Community Facilities	86,186	300,000	300,000	300,000	-	-	
22 Developing Communities through Heritage Research and Expressions	-	500,000	200,000	400,000	200,000	-	
23 Community Oriented Voluntary Activities (COVA)	-	500,000	300,000	300,000	-	-	
24 Establishment of a Production - Division, Communication and Media Unit	-	300,000	170,900	300,000	129,100	-	
Non-Profit Institutions Carried Forward	11,260,601	19,100,000	11,250,000	15,600,000	4,350,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Non-Profit Institutions							
Brought Forward	11,260,601	19,100,000	11,250,000	15,600,000	4,350,000	-	
25 Contribution to Non - Profit Organizations	-	500,000	200,000	500,000	300,000	-	
Total							
Non-Profit Institutions	11,260,601	19,600,000	11,450,000	16,100,000	4,650,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	-	150,000	100,000	150,000	50,000	-	
05 Community Action for Renewal and Empowerment(CARE)	576,880	500,000	400,000	500,000	100,000	-	
Total							
Households	576,880	650,000	500,000	650,000	150,000	-	
009 Other Transfers							
09 National Service	-	500,000	500,000	300,000	-	200,000	
10 Export Centres	3,017,509	2,000,000	2,000,000	2,000,000	-	-	
Total							
Other Transfers	3,017,509	2,500,000	2,500,000	2,300,000	-	200,000	
Total Expenditure	96,384,024	117,399,800	87,280,597	104,591,600	17,311,003	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	287,373,238	290,128,600	290,128,600	325,744,600	35,616,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	13,457,953	1,600,000	14,000,000	17,000,000	3,000,000	-	
04 Allowances	319,363	200,000	400,000	234,000	-	166,000	
05 Government's Contribution to N.I.S.	1,009,195	1,100,000	1,000,000	1,300,000	300,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	1,000,000	-	1,000,000	1,000,000	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	259,246	200,000	200,000	200,000	-	-	
Total General Administration	15,045,757	4,100,000	15,600,000	19,734,000	4,134,000	-	
002 Maintenance of Roads							
01 Salaries and Cost of Living Allowance	3,974,562	5,000,000	4,000,000	5,900,000	1,900,000	-	
02 Wages and Cost of Living Allowance	197,087,732	190,000,000	178,220,000	200,000,000	21,780,000	-	
03 Overtime	73,203	150,000	200,000	150,000	-	50,000	
04 Allowances	119,324	140,000	140,000	140,000	-	-	
05 Government's Contribution to N.I.S.	12,083,176	11,500,000	14,350,000	13,500,000	-	850,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Wokers	1,755,345	900,000	2,600,000	2,000,000	-	600,000	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	7,951,500	7,951,500	7,951,500	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	47,068	60,000	40,000	60,000	20,000	-	
29 Overtime - Daily-rated Workers	3,291,544	5,000,000	3,800,000	4,000,000	200,000	-	
30 Allowances - Daily-rated Workers	2,446,603	2,000,000	2,800,000	2,500,000	-	300,000	
Total Maintenance of Roads	220,878,557	222,701,500	214,101,500	236,201,500	22,100,000	-	
003 Maintenance of Buildings							
01 Salaries and Cost of Living Allowance	1,422,616	1,900,000	1,500,000	2,300,000	800,000	-	
02 Wages and Cost of Living Allowance	31,717,404	40,000,000	37,260,000	45,500,000	8,240,000	-	
05 Government's Contribution to N.I.S.	2,584,057	2,500,000	2,950,000	2,925,000	-	25,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	325,585	200,000	450,000	300,000	-	150,000	
Maintenance of Buildings Carried Forward	36,049,662	44,600,000	42,160,000	51,025,000	8,865,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Maintenance of Buildings							
Brought Forward	36,049,662	44,600,000	42,160,000	51,025,000	8,865,000	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	1,389,800	1,389,800	1,389,800	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	12,384	20,000	10,000	20,000	10,000	-	
29 Overtime - Daily-rated Workers	1,277,328	1,000,000	1,000,000	1,000,000	-	-	
30 Allowances - Daily-rated Workers	474,152	1,000,000	550,000	800,000	250,000	-	
Total Maintenance of Buildings	37,813,526	48,009,800	45,109,800	54,234,800	9,125,000	-	
004 Transport							
01 Salaries and Cost of Living Allowance	918,315	1,300,000	1,240,000	1,550,000	310,000	-	
02 Wages and Cost of Living Allowance	249,481	260,000	260,000	265,000	5,000	-	
03 Overtime - Monthly-paid Officers	8,562	100,000	100,000	100,000	-	-	
04 Allowances	20,235	32,000	32,000	35,000	3,000	-	
05 Government's Contribution to N. I. S.	80,900	130,000	130,000	130,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,882	3,000	3,000	3,000	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	5,000	5,000	5,000	-	-	
27 Gov't Contribution to Group Health Insurance - Insurance - Monthly Paid Officers	7,353	13,000	13,000	13,000	-	-	
Total Transport	1,286,728	1,843,000	1,783,000	2,101,000	318,000	-	
005 Electrical Inspectorate							
01 Salaries and Cost of Living Allowance	653,109	600,000	720,000	702,000	-	18,000	
02 Wages and Cost of Living Allowance	-	60,000	-	30,000	30,000	-	
05 Government's Contribution to N. I. S.	50,827	70,000	70,000	82,000	12,000	-	
20 Government's Contribution to Group Health Insurance - Daily-rated Workers	-	400	400	400	-	-	
21 Government's Contribution to Group Pension - Daily-rated Workers	-	3,000	3,000	3,000	-	-	
Electrical Inspectorate Carried Forward	703,936	733,400	793,400	817,400	24,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Electrical Inspectorate							
Brought Forward	703,936	733,400	793,400	817,400	24,000	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	10,869	9,000	9,000	10,000	1,000	-	
Total Electrical Inspectorate	714,805	742,400	802,400	827,400	25,000	-	
007 Mechanical Workshop							
02 Wages and Cost of Living Allowance	10,913,976	11,000,000	11,000,000	11,000,000	-	-	
05 Government's Contribution to N.I.S.	636,600	700,000	700,000	750,000	50,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	83,289	100,000	156,000	150,000	-	6,000	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	423,900	423,900	423,900	-	-	
30 Allowances - Daily Rated Workers	-	300,000	244,000	200,000	-	44,000	
Total Mechanical Workshop	11,633,865	12,523,900	12,523,900	12,523,900	-	-	
008 Unemployment Relief Programme							
01 Salaries and Cola	-	180,000	180,000	100,000	-	80,000	
05 Government Contribution to National Insurance Scheme	-	25,000	25,000	20,000	-	5,000	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	3,000	3,000	2,000	-	1,000	
Total Unemployment Relief Programme	-	208,000	208,000	122,000	-	86,000	
02 GOODS AND SERVICES	104,114,712	96,261,000	115,739,803	93,427,500	-	22,312,303	
001 General Administration							
01 Travelling and Subsistence	292,246	360,000	386,000	450,000	64,000	-	
02 Overseas Travel Facilities	-	300,000	200,000	300,000	100,000	-	
03 Uniforms	-	30,000	30,000	30,000	-	-	
General Administration Carried Forward	292,246	690,000	616,000	780,000	164,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration Brought Forward	292,246	690,000	616,000	780,000	164,000	-	
05 Telephones	321,395	400,000	560,000	400,000	-	160,000	
10 Office Stationery and Supplies	612,384	950,000	900,000	950,000	50,000	-	
11 Books and Periodicals	20,036	70,000	20,000	50,000	30,000	-	
15 Repairs and Maintenance - Equipment	53,536	120,000	60,000	100,000	40,000	-	
16 Contract Employment	12,042,268	7,000,000	10,970,000	7,000,000	-	3,970,000	
17 Training	151,261	750,000	810,000	750,000	-	60,000	
19 Official Entertainment	35,900	100,000	30,000	100,000	70,000	-	
22 Short Term Employment	1,461,109	1,200,000	1,400,000	1,200,000	-	200,000	
23 Fees	359,741	1,000,000	17,828,803	1,000,000	-	16,828,803	
27 Official Overseas Travel	24,222	300,000	300,000	300,000	-	-	
28 Other Contracted Services	3,767	130,000	120,000	130,000	10,000	-	
50 Housing and Accomadation	-	200,000	95,000	200,000	105,000	-	
57 Postage	620	1,000	1,000	1,000	-	-	
58 Medical Expenses	-	200,000	-	200,000	200,000	-	
62 Promotions, Publicity and Printing	139,630	250,000	200,000	250,000	50,000	-	
65 Expenses of Cabinet appointed Bodies	-	100,000	300,000	100,000	-	200,000	
66 Hosting of Conferences, Seminars and Other Functions	719,283	600,000	900,000	600,000	-	300,000	
99 Employee Assistance Programme	16,675	500,000	50,000	300,000	250,000	-	
Total General Administration	16,254,073	14,561,000	35,160,803	14,411,000	-	20,749,803	
002 Maintenance of Roads							
01 Travelling and Subsistence	1,177,828	1,200,000	1,000,000	1,500,000	500,000	-	
03 Uniforms	-	1,500	1,500	1,500	-	-	
04 Electricity	450,256	1,300,000	1,300,000	1,000,000	-	300,000	
05 Telephones	96,321	170,000	164,000	170,000	6,000	-	
06 Water and Sewerage Rates	71,032	100,000	100,000	60,000	-	40,000	
09 Rent/Lease - Vehicles and Equipment	27,532,054	16,000,000	19,000,000	16,000,000	-	3,000,000	
10 Office Stationery and Supplies	135,484	300,000	300,000	300,000	-	-	
11 Books and Periodicals	-	20,000	-	10,000	10,000	-	
12 Materials and Supplies	24,824,719	25,000,000	23,074,000	25,000,000	1,926,000	-	
Maintenance of Roads Carried Forward	54,287,694	44,091,500	44,939,500	44,041,500	-	898,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Maintenance of Roads							
Brought Forward	54,287,694	44,091,500	44,939,500	44,041,500	-	898,000	
15 Repairs and Maintenance - Equipment	6,185	200,000	-	150,000	150,000	-	
17 Training	-	200,000	200,000	100,000	-	100,000	
28 Other Contracted Services	458,161	2,000,000	1,500,000	1,500,000	-	-	
36 Extraordinary Expenditure	654,095	450,000	450,000	450,000	-	-	
37 Janitorial Services	361,616	420,000	300,000	420,000	120,000	-	
42 Street Lighting	4,596,866	4,000,000	4,000,000	4,000,000	-	-	
43 Security Services	1,831,536	500,000	1,600,000	1,000,000	-	600,000	
61 Insurance	585,172	1,000,000	1,700,000	1,000,000	-	700,000	
82 Studley Park Quarry - Operations	3,587,998	3,000,000	3,000,000	3,000,000	-	-	
Total Maintenance of Roads	66,369,323	55,861,500	57,689,500	55,661,500	-	2,028,000	
003 Maintenance of Buildings							
01 Travelling and Subsistence	737,075	800,000	750,000	1,000,000	250,000	-	
04 Electricity	1,415,402	200,000	1,000,000	1,000,000	-	-	
05 Telephones	723,677	800,000	600,000	800,000	200,000	-	
06 Water and Sewerage Rates	29,651	40,000	30,000	40,000	10,000	-	
10 Office Stationery and Supplies	43,002	200,000	150,000	100,000	-	50,000	
12 Materials and Supplies	3,529,284	7,000,000	6,000,000	6,000,000	-	-	
17 Training	-	60,000	-	30,000	30,000	-	
21 Repairs and Maintenance - Buildings	10,997,654	8,000,000	6,140,000	8,000,000	1,860,000	-	
28 Other Contracted Services	-	500,000	150,000	300,000	150,000	-	
Total Maintenance of Buildings	17,475,745	17,600,000	14,820,000	17,270,000	2,450,000	-	
004 Transport Division							
01 Travelling and Subsistence	66,549	100,000	100,000	120,000	20,000	-	
03 Uniforms	2,575	2,000	3,000	2,000	-	1,000	
04 Electricity	45,463	32,000	32,000	32,000	-	-	
05 Telephones	5,514	135,000	135,000	100,000	-	35,000	
06 Water and Sewerage Rates	4,082	7,000	7,000	5,000	-	2,000	
Transport Division Carried Forward	124,183	276,000	277,000	259,000	-	18,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Transport Division							
Brought Forward	124,183	276,000	277,000	259,000	-	18,000	
10 Office Stationery and Supplies	47,603	100,000	100,000	50,000	-	50,000	
11 Books and Periodicals	4,594	5,000	5,000	5,000	-	-	
13 Maintenance of Vehicles	25,342	40,000	40,000	30,000	-	10,000	
15 Repairs and Maintenance - Equipment	7,130	40,000	40,000	40,000	-	-	
17 Training	-	50,000	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	2,050	60,000	60,000	40,000	-	20,000	
22 Short Term Employment	-	40,000	40,000	40,000	-	-	
24 Refunds and Debates	-	3,000	2,000	3,000	1,000	-	
37 Janitorial Services	30,958	50,000	50,000	50,000	-	-	
43 Security Services	357,696	400,000	400,000	400,000	-	-	
57 Postage	250	1,000	1,000	1,000	-	-	
61 Insurance	-	29,000	-	29,000	29,000	-	
66 Hosting of Conferences, Seminars and Other Functions	-	50,000	10,000	50,000	40,000	-	
Total Transport Division	599,806	1,144,000	1,025,000	1,017,000	-	8,000	
005 Electrical Inspectorate							
01 Travelling and Subsistence	125,650	150,000	150,000	180,000	30,000	-	
03 Uniforms	-	1,000	1,000	-	-	1,000	
05 Telephones	13,821	40,000	40,000	40,000	-	-	
10 Office Stationery and Supplies	45,442	40,000	40,000	40,000	-	-	
13 Maintenance of Vehicles	4,949	10,000	10,000	5,000	-	5,000	
15 Repairs and Maintenance - Equipment	4,830	3,000	3,000	3,000	-	-	
57 Postage	-	500	500	-	-	500	
61 Insurance	-	-	-	-	-	-	
Total Electrical Inspectorate	194,692	244,500	244,500	268,000	23,500	-	
007 Mechanical Workshop							
10 Office Stationery and Supplies	92,136	50,000	210,000	150,000	-	60,000	
Mechanical Workshop Carried Forward	92,136	50,000	210,000	150,000	-	60,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Mechanical Workshop							
Brought Forward	92,136	50,000	210,000	150,000	-	60,000	
12 Materials and Supplies	1,341,742	2,300,000	2,140,000	2,300,000	160,000	-	
13 Maintenance of Vehicles	1,316,071	3,000,000	2,700,000	1,500,000	-	1,200,000	
15 Repairs and Maintenance - Equipment	380,216	1,400,000	1,400,000	500,000	-	900,000	
17 Training	-	50,000	-	-	-	-	
28 Other Contracted Services	90,908	50,000	350,000	350,000	-	-	
Total Mechanical Workshop	3,221,073	6,850,000	6,800,000	4,800,000	-	2,000,000	
03 MINOR EQUIPMENT PURCHASES	446,383	3,888,000	1,688,000	820,000	-	868,000	
001 General Administration							
01 Vehicles	-	-	-	250,000	250,000	-	
02 Office Equipment	199,377	500,000	500,000	200,000	-	300,000	
03 Furniture and Furnishings	-	100,000	100,000	-	-	100,000	
04 Other Minor Equipment	-	100,000	100,000	-	-	100,000	
Total General Administration	199,377	700,000	700,000	450,000	-	250,000	
002 Maintenance of Roads							
01 Vehicles	-	500,000	488,000	-	-	488,000	
02 Office Equipment	24,000	100,000	100,000	-	-	100,000	
03 Furniture and Furnishings	-	100,000	100,000	-	-	100,000	
04 Other Minor Equipment	113,060	300,000	300,000	200,000	-	100,000	
Total Maintenance of Roads	137,060	1,000,000	988,000	200,000	-	788,000	
003 Maintenance of Buildings							
01 Vehicles	-	500,000	-	-	-	-	
02 Office Equipment	-	130,000	-	-	-	-	
03 Furniture and Furnishings	-	100,000	-	-	-	-	
04 Other Minor Equipment	13,990	100,000	-	50,000	50,000	-	
Total Maintenance of Buildings	13,990	830,000	-	50,000	50,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Transport							
01 Vehicles	-	500,000	-	-	-	-	
02 Office Equipment	-	90,000	-	-	-	-	
04 Other Minor Equipment	-	28,000	-	-	-	-	
Total Transport	-	618,000	-	-	-	-	
005 Electrical Inspectorate							
02 Office Equipment	-	20,000	-	-	-	-	
04 Other Minor Equipment	13,716	20,000	-	20,000	20,000	-	
Total Electrical Inspectorate	13,716	40,000	-	20,000	20,000	-	
007 Mechanical Workshop							
01 Vehicles	-	500,000	-	-	-	-	
02 Office Equipment	-	100,000	-	-	-	-	
04 Other Minor Equipment	82,240	100,000	-	100,000	100,000	-	
Total Mechanical Workshop	82,240	700,000	-	100,000	100,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	2,212,234	3,200,000	3,200,000	3,200,000	-	-	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organisations	-	200,000	200,000	200,000	-	-	
Total Non-Profit Institutions	-	200,000	200,000	200,000	-	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	2,212,234	3,000,000	3,000,000	3,000,000	-	-	
Total Households	2,212,234	3,000,000	3,000,000	3,000,000	-	-	
Total Expenditure	394,146,567	393,477,600	410,756,403	423,192,100	12,435,697	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2016

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	74,374,572	70,360,660	70,360,660	83,461,000	13,100,340	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	9,487,876	6,000,000	6,000,000	7,200,000	1,200,000	-	
03 Overtime	5,447	50,000	50,000	10,000	-	40,000	
04 Allowances	341,813	140,000	240,000	165,000	-	75,000	
05 Government's Contribution to N. I. S.	463,994	600,000	600,000	700,000	100,000	-	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	2,000,000	1,400,000	2,000,000	600,000	-	08 - Formerly shown as Vacant Posts - Salaries and C. O. L. A. (without bodies)
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	76,922	70,000	70,000	80,000	10,000	-	
Total General Administration	10,376,052	8,860,000	8,360,000	10,155,000	1,795,000	-	
002 Agriculture							
01 Salaries and Cost of Living Allowance	4,400,686	6,200,000	6,200,000	7,300,000	1,100,000	-	
02 Wages and Cost of Living Allowance	30,288,497	26,000,000	26,000,000	32,000,000	6,000,000	-	
03 Overtime	-	50,000	-	-	-	-	
04 Allowances	42,425	17,000	17,000	20,000	3,000	-	
05 Government's Contribution to N. I. S.	2,405,678	2,500,000	2,500,000	2,925,000	425,000	-	
20 Government's contribution to Group Health Daily-rated Workers	284,893	135,000	185,000	200,000	15,000	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	1,288,560	1,288,560	1,289,000	440	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	40,147	38,000	38,000	44,000	6,000	-	
29 Overtime - Daily-rated Workers	821,248	1,200,000	1,200,000	1,404,000	204,000	-	
Total Agriculture	38,283,574	37,428,560	37,428,560	45,182,000	7,753,440	-	
003 Marketing							
01 Salaries and Cost of Living Allowance	2,636,879	1,460,000	1,960,000	2,000,000	40,000	-	
02 Wages and Cost of Living Allowance	5,925,698	6,000,000	6,000,000	7,100,000	1,100,000	-	
03 Overtime	3,909	10,000	10,000	10,000	-	-	
04 Allowances	16,079	23,000	33,000	20,000	-	13,000	
05 Government's Contribution to N. I. S.	667,348	700,000	700,000	760,000	60,000	-	
Marketing Carried Forward	9,249,913	8,193,000	8,703,000	9,890,000	1,187,000	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2016

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Marketing							
Brought Forward	9,249,913	8,193,000	8,703,000	9,890,000	1,187,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	62,443	36,000	76,000	60,000	-	16,000	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	34,055	27,600	27,600	30,000	2,400	-	
29 Overtime - Daily-rated Workers	361,610	700,000	650,000	500,000	-	150,000	
30 Allowances - Daily Rated Workers	-	5,000	5,000	-	-	5,000	
Total Marketing	9,708,021	8,961,600	9,461,600	10,480,000	1,018,400	-	
004 Natural Resources and Environment							
01 Salaries and Cost of Living Allowance	868,940	784,000	784,000	920,000	136,000	-	
02 Wages and Cost of Living Allowance	11,867,553	11,000,000	11,000,000	12,870,000	1,870,000	-	
03 Overtime	-	50,000	50,000	50,000	-	-	
04 Allowances - Monthly Paid Officers	-	20,000	20,000	25,000	5,000	-	
05 Government's Contribution to N.I.S.	975,229	900,000	900,000	1,053,000	153,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	136,487	75,000	75,000	100,000	25,000	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	11,099	11,000	11,000	20,000	9,000	-	
29 Overtime - Daily Rated Workers	304,738	400,000	400,000	460,000	60,000	-	
30 Allowances	-	-	-	10,000	10,000	-	
Total Natural Resources and Environment	14,164,046	13,240,000	13,240,000	15,508,000	2,268,000	-	
005 Marine Resources and Fisheries							
01 Salaries and Cost of Living Allowance	1,018,063	1,000,000	1,000,000	1,200,000	200,000	-	
02 Wages and Cost of Living Allowance	664,794	728,000	728,000	741,000	13,000	-	
Marine Resources and Fisheries Carried Forward	1,682,857	1,728,000	1,728,000	1,941,000	213,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Marine Resources and Fisheries							
Brought Forward	1,682,857	1,728,000	1,728,000	1,941,000	213,000	-	
03 Overtime - Monthly Paid Officers	-	10,000	10,000	-	-	10,000	
05 Government's Contribution to National Insurance Scheme	129,309	92,000	92,000	152,000	60,000	-	
20 Government's Contribution to Group Health Insurance - Daily-rated Workers	5,215	2,500	4,500	10,000	5,500	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	12,515	13,000	13,000	13,000	-	-	
29 Overtime - Daily-rated Workers	12,983	20,000	18,000	20,000	2,000	-	
30 Allowances - Daily Rated Workers	-	5,000	5,000	-	-	5,000	
Total Marine Resources and Fisheries	1,842,879	1,870,500	1,870,500	2,136,000	265,500	-	
02 GOODS AND SERVICES	55,835,226	62,638,100	57,271,987	60,205,100	2,933,113	-	
001 General Administration							
01 Travelling and Subsistence	457,036	500,000	400,000	520,000	120,000	-	
02 Overseas Travel Facilities	100,627	200,000	125,000	200,000	75,000	-	
03 Uniforms	2,808	4,000	4,000	4,000	-	-	
04 Electricity	232,387	220,000	220,000	220,000	-	-	
05 Telephones	372,663	700,000	700,000	700,000	-	-	
06 Water and Sewerage Rates	1,568	12,000	-	5,000	5,000	-	
08 Rent/Lease - Office Accommodation and Storage	2,814,768	2,800,000	2,800,000	2,800,000	-	-	
10 Office Stationery and Supplies	353,836	350,000	350,000	350,000	-	-	
11 Books and Periodicals	10,679	11,000	11,000	11,000	-	-	
13 Maintenance of Vehicles	81,889	190,000	100,000	150,000	50,000	-	
15 Repairs and Maintenance - Equipment	107,295	100,000	80,000	100,000	20,000	-	
16 Contract Employment	6,885,039	5,000,000	5,000,000	5,000,000	-	-	
17 Training	71,577	150,000	100,000	100,000	-	-	
19 Official Entertainment	3,726	100,000	60,000	50,000	-	10,000	
21 Repairs and Maintenance - Buildings	53,269	200,000	100,000	100,000	-	-	
22 Short-Term Employment	892,896	800,000	500,000	600,000	100,000	-	
23 Fees	-	5,000	5,000	5,000	-	-	
27 Official Overseas Travel	374,483	400,000	240,000	400,000	160,000	-	
General Administration Carried Forward	12,816,546	11,742,000	10,795,000	11,315,000	520,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	12,816,546	11,742,000	10,795,000	11,315,000	520,000	-	
28 Other Contracted Services	100,469	150,000	150,000	150,000	-	-	
36 Extraordinary	99,001	175,000	100,000	150,000	50,000	-	
37 Janitorial Services	373,463	424,000	424,000	424,000	-	-	
43 Security Services	270,584	360,000	360,000	360,000	-	-	
57 Postage	4,924	3,000	3,000	3,000	-	-	
61 Insurance	45,632	149,000	149,000	149,000	-	-	
62 Promotions, Publicity and Printing	68,186	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	461,698	670,000	682,000	670,000	-	12,000	
Total General Administration	14,240,503	13,773,000	12,763,000	13,321,000	558,000	-	
002 Agriculture							
01 Travelling and Subsistence	1,453,666	1,300,000	1,300,000	1,600,000	300,000	-	
03 Uniforms	81,743	110,000	110,000	100,000	-	10,000	
04 Electricity	296,295	320,000	320,000	320,000	-	-	
05 Telephones	276,089	349,000	349,000	349,000	-	-	
06 Water and Sewerage Rates	473,076	143,000	143,000	143,000	-	-	
07 House Rates	-	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	7,705	325,000	100,000	200,000	100,000	-	
10 Office Stationery and Supplies	222,556	300,000	300,000	300,000	-	-	
11 Books and Periodicals	17,201	30,000	30,000	30,000	-	-	
12 Materials and Supplies	4,091,990	4,000,000	3,933,887	4,000,000	66,113	-	
13 Maintenance of Vehicles	782,280	3,400,000	2,300,000	3,400,000	1,100,000	-	
15 Repairs and Maintenance - Equipment	68,742	70,000	70,000	70,000	-	-	
16 Contract Employment	7,475,169	6,000,000	6,000,000	6,000,000	-	-	
17 Training	55,824	300,000	100,000	300,000	200,000	-	
21 Repairs and Maintenance - Buildings	156,142	400,000	280,000	400,000	120,000	-	
28 Other Contracted Services	538,187	900,000	700,000	900,000	200,000	-	
36 Extraordinary Expenses	-	20,000	10,000	10,000	-	-	
37 Janitorial Services	93,500	129,000	129,000	129,000	-	-	
43 Security Services	5,094,323	2,000,000	2,000,000	2,000,000	-	-	
Agriculture Carried Forward	21,184,488	20,096,000	18,174,887	20,251,000	2,076,113	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Agriculture							
Brought Forward	21,184,488	20,096,000	18,174,887	20,251,000	2,076,113	-	
61 Insurance	88,321	180,000	180,000	180,000	-	-	
62 Promotions, Publicity and Printing	12,150	50,000	50,000	50,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	1,443,827	1,000,000	1,125,000	1,000,000	-	125,000	
Total Agriculture	22,728,786	21,326,000	19,529,887	21,481,000	1,951,113	-	
003 Marketing							
01 Travelling and Subsistence	58,522	300,000	250,000	320,000	70,000	-	
03 Uniforms	44,697	14,100	14,100	14,100	-	-	
04 Electricity	455,245	800,000	800,000	600,000	-	200,000	
05 Telephones	146,110	300,000	300,000	300,000	-	-	
06 Water and Sewerage Rates	53,140	250,000	250,000	150,000	-	100,000	
08 Rent/Lease - Office Accommodation and Storage	322,788	700,000	700,000	700,000	-	-	
10 Office Stationery and Supplies	74,585	150,000	125,000	150,000	25,000	-	
11 Books and Periodicals	4,428	5,000	5,000	5,000	-	-	
12 Materials and Supplies	32,872	600,000	600,000	400,000	-	200,000	
13 Maintenance of Vehicles	118,532	220,000	200,000	150,000	-	50,000	
15 Repairs and Maintenance - Equipment	293,980	800,000	650,000	700,000	50,000	-	
16 Contract Employment	2,459,082	2,600,000	2,550,000	2,600,000	50,000	-	
17 Training	10,860	90,000	90,000	50,000	-	40,000	
21 Repairs and Maintenance - Buildings	128,669	700,000	500,000	500,000	-	-	
23 Fees	-	189,000	189,000	100,000	-	89,000	
27 Official Overseas Travel	-	200,000	150,000	100,000	-	50,000	
28 Other Contracted Services	245,000	200,000	200,000	200,000	-	-	
37 Janitorial Services	253,200	400,000	300,000	400,000	100,000	-	
43 Security Services	403,249	600,000	570,000	600,000	30,000	-	
57 Postage	625	2,000	2,000	2,000	-	-	
61 Insurance	44,423	100,000	100,000	100,000	-	-	
62 Promotions, Publicity and Printing	44,427	300,000	250,000	200,000	-	50,000	
66 Hosting of Conferences, Seminars and Other Functions	50,078	150,000	110,000	100,000	-	10,000	
Total Marketing	5,244,512	9,670,100	8,905,100	8,441,100	-	464,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2016

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Natural Resources and Environment							
01 Travelling and Subsistence	204,718	250,000	250,000	300,000	50,000	-	
03 Uniforms	41,928	20,000	20,000	20,000	-	-	
04 Electricity	148,901	200,000	250,000	200,000	-	50,000	
05 Telephones	137,297	190,000	190,000	190,000	-	-	
06 Water and Sewerage Rates	11,260	14,000	14,000	14,000	-	-	
08 Rent/Lease Office Accommodation and Storage	552,000	900,000	600,000	900,000	300,000	-	
10 Office Stationery and Supplies	43,252	100,000	90,000	100,000	10,000	-	
11 Books and Periodicals	-	25,000	25,000	20,000	-	5,000	
12 Materials and Supplies	239,471	500,000	400,000	500,000	100,000	-	
13 Maintenance of Vehicles	124,712	283,000	208,000	200,000	-	8,000	
15 Repairs and Maintenance - Equipment	31,197	100,000	100,000	100,000	-	-	
16 Contract Employment	5,665,280	5,000,000	4,950,000	5,000,000	50,000	-	
17 Training	5,000	100,000	100,000	50,000	-	50,000	
21 Repairs and Maintenance - Buildings	16,912	300,000	300,000	300,000	-	-	
27 Official Overseas Travel	-	300,000	100,000	150,000	50,000	-	
28 Other Contracted Services	646,502	1,000,000	850,000	800,000	-	50,000	
37 Janitorial Services	19,710	150,000	75,000	150,000	75,000	-	
43 Security Services	670,052	1,000,000	1,000,000	1,000,000	-	-	
57 Postage	-	16,000	16,000	-	-	16,000	
61 Insurance	112,295	99,000	99,000	99,000	-	-	
62 Promotions, Publicity and Printing	108,695	500,000	400,000	500,000	100,000	-	
66 Hosting of Conferences, Seminars and Other Functions	88,985	400,000	300,000	400,000	100,000	-	
Total Natural Resources and Environment	8,868,167	11,447,000	10,337,000	10,993,000	656,000	-	
005 Marine Resources and Fisheries							
01 Travelling and Subsistence	116,768	85,000	105,000	102,000	-	3,000	
03 Uniforms	-	30,000	30,000	30,000	-	-	
04 Electricity	104,463	200,000	240,000	200,000	-	40,000	
05 Telephones	96,748	100,000	100,000	100,000	-	-	
06 Water and Sewerage Rates	45,846	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	110,748	200,000	140,000	150,000	10,000	-	
11 Books and Periodicals	-	26,000	26,000	26,000	-	-	
12 Materials and Supplies	95,507	120,000	110,000	120,000	10,000	-	
Marine Resources and Fisheries Carried Forward	570,080	861,000	851,000	828,000	-	23,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Marine Resources and Fisheries							
Brought Forward	570,080	861,000	851,000	828,000	-	23,000	
13 Maintenance of Vehicles	86,416	610,000	390,000	400,000	10,000	-	
15 Repairs and Maintenance - Equipment	43,546	200,000	150,000	100,000	-	50,000	
16 Contract Employment	2,921,519	2,000,000	2,000,000	2,000,000	-	-	
17 Training	38,385	140,000	90,000	100,000	10,000	-	
21 Repairs and Maintenance - Buildings	54,155	270,000	200,000	200,000	-	-	
28 Other Contracted Services	217,410	617,000	467,000	617,000	150,000	-	
36 Extraordinary Expenses	600	100,000	50,000	100,000	50,000	-	
37 Janitorial Services	158,350	300,000	260,000	300,000	40,000	-	
43 Security Services	562,030	1,000,000	1,000,000	1,000,000	-	-	
61 Insurance	100,767	150,000	150,000	150,000	-	-	
62 Promotions, Publicity and Printing	-	145,000	100,000	145,000	45,000	-	
66 Hosting of Conferences, Seminars and Other Functions	-	29,000	29,000	29,000	-	-	
Total							
Marine Resources and Fisheries	4,753,258	6,422,000	5,737,000	5,969,000	232,000	-	
03 MINOR EQUIPMENT PURCHASES	368,948	9,216,000	6,066,000	1,425,000	-	4,641,000	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	12,749	430,000	180,000	200,000	20,000	-	
03 Furniture and Furnishings	5,045	400,000	150,000	200,000	50,000	-	
04 Other Minor Equipment	109,716	50,000	50,000	50,000	-	-	
Total							
General Administration	127,510	880,000	380,000	450,000	70,000	-	
002 Agriculture							
01 Vehicles	-	5,000,000	3,500,000	-	-	3,500,000	
02 Office Equipment	-	200,000	100,000	-	-	100,000	
03 Furniture and Furnishings	-	120,000	70,000	120,000	50,000	-	
04 Other Minor Equipment	-	100,000	60,000	100,000	40,000	-	
Total							
Agriculture	-	5,420,000	3,730,000	220,000	-	3,510,000	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2016

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Marketing							
01 Vehicles	-	600,000	350,000	-	-	350,000	
02 Office Equipment	-	100,000	60,000	50,000	-	10,000	
03 Furniture and Furnishings	6,417	50,000	50,000	30,000	-	20,000	
04 Other Minor Equipment	235,021	400,000	300,000	200,000	-	100,000	
Total Marketing	241,438	1,150,000	760,000	280,000	-	480,000	
004 Natural Resources and the Environment							
01 Vehicles	-	600,000	350,000	-	-	350,000	
02 Office Equipment	-	250,000	130,000	150,000	20,000	-	
03 Furniture and Furnishings	-	200,000	100,000	100,000	-	-	
04 Other Minor Equipment	-	200,000	100,000	100,000	-	-	
Total Natural Resources and the Environment	-	1,250,000	680,000	350,000	-	330,000	
005 Marine Resources and Fisheries							
01 Vehicles	-	382,000	382,000	-	-	382,000	
02 Office Equipment	-	39,000	39,000	30,000	-	9,000	
03 Furniture and Furnishings	-	45,000	45,000	45,000	-	-	
04 Other Minor Equipment	-	50,000	50,000	50,000	-	-	
Total Marine Resources and Fisheries	-	516,000	516,000	125,000	-	391,000	
04 CURRENT TRANSFERS AND SUBSIDIES	2,066,995	3,700,000	2,400,000	3,550,000	1,150,000	-	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organizations	-	200,000	100,000	200,000	100,000	-	
Total Non-Profit Institutions	-	200,000	100,000	200,000	100,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	149,754	700,000	400,000	700,000	300,000	-	
Total Households	149,754	700,000	400,000	700,000	300,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Subsidies							
03 Boat Subsidy	-	150,000	-	150,000	150,000	-	
04 Agricultural Incentive Programme	1,917,241	1,800,000	1,450,000	1,800,000	350,000	-	
05 Tobago Agricultural Society	-	350,000	200,000	300,000	100,000	-	
06 Subsidy for Fishermen	-	500,000	250,000	400,000	150,000	-	
Total Subsidies	1,917,241	2,800,000	1,900,000	2,650,000	750,000	-	
Total Expenditure	132,645,741	145,914,760	136,098,647	148,641,100	12,542,453	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	93,695,485	93,584,300	88,884,300	104,958,000	16,073,700	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,299,770	2,200,000	2,200,000	2,600,000	400,000	-	
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	-	84,000	32,000	50,000	18,000	-	
04 Allowances	304,032	110,000	162,000	130,000	-	32,000	
05 Government's Contribution to N.I.S.	118,095	110,000	110,000	140,000	30,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	1,000,000	-	1,000,000	1,000,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	8,189	14,000	14,000	14,000	-	-	
Total General Administration	2,730,086	3,518,000	2,518,000	3,934,000	1,416,000	-	
002 Hospitals							
01 Salaries and Cost of Living Allowance	8,784,283	8,872,300	7,572,300	9,000,000	1,427,700	-	
02 Wages and cost of Living Allowance	186,840	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	994,853	300,000	625,000	500,000	-	125,000	
04 Allowances	2,414,046	2,700,000	2,200,000	2,700,000	500,000	-	
05 Government's Contribution to N.I.S.	482,120	900,000	600,000	900,000	300,000	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	63,922	100,000	75,000	100,000	25,000	-	
Total Hospitals	12,926,064	12,872,300	11,072,300	13,200,000	2,127,700	-	
003 Health Centres							
01 Salaries and Cost of Living Allowance	4,849,635	5,000,000	3,100,000	3,500,000	400,000	-	
04 Allowances	1,423,925	1,522,000	1,522,000	1,522,000	-	-	
05 Government's Contribution to N.I.S.	207,763	426,000	426,000	490,000	64,000	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	26,612	60,000	60,000	60,000	-	-	
Total Health Centres	6,507,935	7,008,000	5,108,000	5,572,000	464,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Public Health and the Environment							
01 Salaries and Cost of Living Allowance	2,275,957	2,400,000	2,400,000	2,808,000	408,000	-	
02 Wages and Cost of Living Allowance	58,379,932	54,786,000	54,786,000	64,482,000	9,696,000	-	
03 Overtime	422,725	478,000	478,000	478,000	-	-	
04 Allowances	77,587	122,000	122,000	122,000	-	-	
05 Government's Contribution to N.I.S.	3,968,514	3,500,000	3,700,000	4,100,000	400,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	528,296	264,000	314,000	500,000	186,000	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	2,100,000	2,100,000	2,100,000	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	21,958	21,000	21,000	23,000	2,000	-	
29 Overtime - Daily-rated Workers	2,652,317	2,500,000	2,500,000	2,925,000	425,000	-	
30 Allowances - Daily Rated Workers	1,592,153	1,500,000	1,500,000	1,755,000	255,000	-	
Total Public Health and the Environment	69,919,439	67,671,000	67,921,000	79,293,000	11,372,000	-	
005 Social Services							
01 Salaries and Cost of Living Allowance	1,393,542	2,000,000	1,800,000	2,400,000	600,000	-	
04 Allowances	46,055	47,000	47,000	54,000	7,000	-	
05 Government's Contribution to N.I.S.	103,729	216,000	166,000	253,000	87,000	-	
06 Remuneration to Board Members	55,500	220,000	220,000	220,000	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	13,135	32,000	32,000	32,000	-	-	
Total Social Services	1,611,961	2,515,000	2,265,000	2,959,000	694,000	-	
02 GOODS AND SERVICES	62,412,791	71,105,500	69,805,500	69,155,500	-	650,000	
001 General Administration							
01 Travelling and Subsistence	341,154	700,000	700,000	840,000	140,000	-	
02 Overseas Travel Facilities	315,280	500,000	250,000	500,000	250,000	-	
04 Electricity	386,009	500,000	500,000	500,000	-	-	
05 Telephones	804,485	800,000	1,250,000	800,000	-	450,000	
06 Water and Sewerage Rates	-	30,000	30,000	30,000	-	-	
08 Rent/Lease Office Accommodation and Storage	2,733,717	2,634,000	2,634,000	2,634,000	-	-	
General Administration Carried Forward	4,580,645	5,164,000	5,364,000	5,304,000	-	60,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	4,580,645	5,164,000	5,364,000	5,304,000	-	60,000	
10 Office Stationery and Supplies	536,431	420,000	420,000	420,000	-	-	
11 Books and Periodicals	14,792	50,000	50,000	30,000	-	20,000	
12 Materials and Supplies	156,800	200,000	100,000	200,000	100,000	-	
13 Maintenance of Vehicles	134,057	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	88,790	150,000	100,000	100,000	-	-	
16 Contract Employment	6,681,077	6,600,000	6,600,000	6,600,000	-	-	
17 Training	1,280,020	2,800,000	800,000	2,000,000	1,200,000	-	
19 Official Entertainment	172,281	300,000	300,000	200,000	-	100,000	
21 Repairs and Maintenance - Buildings	24,128	500,000	200,000	300,000	100,000	-	
22 Short-Term Employment	1,932,391	3,000,000	3,000,000	3,000,000	-	-	
27 Official Overseas Travel	116,611	700,000	400,000	700,000	300,000	-	
28 Other Contracted Services	1,271,007	1,300,000	800,000	1,300,000	500,000	-	
37 Janitorial Services	492,680	600,000	450,000	600,000	150,000	-	
43 Security Services	2,236,875	1,800,000	2,260,000	1,800,000	-	460,000	
57 Postage	3,740	3,000	3,000	3,000	-	-	
58 Medical Expenses	-	100,000	100,000	10,000	-	90,000	
61 Insurance	43,524	65,000	65,000	65,000	-	-	
62 Promotions, Publicity and Printing	535,000	700,000	700,000	700,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	677,358	1,000,000	1,000,000	1,000,000	-	-	
Total General Administration	20,978,207	25,552,000	22,812,000	24,432,000	1,620,000	-	
002 Hospital							
01 Travelling and Subsistence	12,051	146,000	46,000	152,000	106,000	-	
03 Uniforms	47,440	165,000	165,000	165,000	-	-	
Total Hospital	59,491	311,000	211,000	317,000	106,000	-	
003 Health Centres							
01 Travelling and Subsistence	197,875	700,000	200,000	700,000	500,000	-	
Health Centres Carried Forward	197,875	700,000	200,000	700,000	500,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Health Centres							
Brought Forward	197,875	700,000	200,000	700,000	500,000	-	
03 Uniforms	9,651	99,000	99,000	50,000	-	49,000	
05 Telephones	4,045	65,000	65,000	40,000	-	25,000	05 - Approval of the Budget Division required for Virement from this Sub-Item
10 Office Stationery and Supplies	95,841	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	80,000	80,000	50,000	-	30,000	
12 Materials and Supplies	862	100,000	100,000	100,000	-	-	
13 Maintenance and Supplies	1,500	90,000	90,000	90,000	-	-	
15 Repairs and Maintenance	-	50,000	50,000	50,000	-	-	
16 Contract Employment	209,136	600,000	200,000	600,000	400,000	-	
28 Other Contracted Services	-	35,000	35,000	35,000	-	-	
61 Insurance	-	20,000	20,000	20,000	-	-	
62 Promotions, Publicity and Printing	16,698	100,000	100,000	100,000	-	-	
Total Health Centres	535,608	2,039,000	1,139,000	1,935,000	796,000	-	
004 Public Health and the Environment							
01 Travelling and Subsistence	636,348	900,000	900,000	1,080,000	180,000	-	
03 Uniforms	24,431	100,000	100,000	100,000	-	-	
04 Electricity	117,949	120,000	120,000	120,000	-	-	
05 Telephones	565,733	400,000	400,000	400,000	-	-	
06 Water and Sewerage Rates	13,469	60,000	60,000	60,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	66,000	600,000	100,000	600,000	500,000	-	
09 Rent/Lease - Vehicles and Equipment	2,385,970	500,000	2,600,000	500,000	-	2,100,000	
10 Office Stationery and Supplies	349,976	700,000	450,000	500,000	50,000	-	
11 Books and Periodicals	-	200,000	50,000	100,000	50,000	-	
12 Materials and Supplies	2,563,255	2,500,000	2,500,000	2,500,000	-	-	
13 Maintenance of Vehicles	1,469,989	900,000	900,000	900,000	-	-	
15 Repairs and Maintenance - Equipment	217,626	700,000	300,000	500,000	200,000	-	
16 Contract Employment	184,864	5,000,000	3,400,000	5,000,000	1,600,000	-	
21 Repairs and Maintenance - Buildings	67,245	1,000,000	990,000	800,000	-	190,000	
28 Other Contracted Services	9,533,711	9,000,000	9,000,000	9,000,000	-	-	
36 Extraordinary Expenditure	14,029	200,000	100,000	200,000	100,000	-	
Public Health and the Environment Carried Forward	18,210,595	22,880,000	21,970,000	22,360,000	390,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Public Health and the Environment							
Brought Forward	18,210,595	22,880,000	21,970,000	22,360,000	390,000	-	
57 Postage	1,999	3,000	3,000	2,000	-	1,000	
61 Insurance	140,804	300,000	300,000	300,000	-	-	
62 Promotions, Publicity and Printing	136,752	500,000	400,000	500,000	100,000	-	
66 Hosting of Conferences and Seminars and Other Functions	249,338	400,000	300,000	400,000	100,000	-	
68 Water Trucking	-	400,000	150,000	200,000	50,000	-	
Total Public Health and the Environment	18,739,488	24,483,000	23,123,000	23,762,000	639,000	-	
005 Social Services							
01 Travelling and Subsistence	411,021	600,000	600,000	720,000	120,000	-	
04 Electricity	141,724	200,000	200,000	200,000	-	-	
05 Telephones	545,090	700,000	700,000	700,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	3,647,504	3,200,000	4,000,000	3,200,000	-	800,000	
10 Office Stationery and Supplies	138,949	200,000	200,000	200,000	-	-	
11 Books and Periodicals	-	50,000	50,000	30,000	-	20,000	
12 Materials and Supplies	6,261	46,000	46,000	40,000	-	6,000	
13 Maintenance of Vehicles	95,628	65,000	65,000	65,000	-	-	
15 Repairs and Maintenance - Equipment	20,091	150,000	100,000	100,000	-	-	
16 Contract Employment	9,842,602	6,000,000	8,700,000	6,000,000	-	2,700,000	
21 Repairs and Maintenance - Buildings	44,471	400,000	400,000	400,000	-	-	
37 Janitorial Services	505,568	600,000	450,000	600,000	150,000	-	
43 Security Services	1,995,797	1,000,000	2,000,000	1,000,000	-	1,000,000	
50 Housing Accommodation	-	-	-	-	-	-	
57 Postage	875	1,000	1,000	1,000	-	-	
61 Insurance	60,544	46,000	46,000	46,000	-	-	
62 Promotions, Publicity and Printing	224,506	300,000	200,000	300,000	100,000	-	
66 Hosting of Conferences and seminars and Other Functions	324,577	500,000	350,000	500,000	150,000	-	
Total Social Services	18,005,208	14,058,000	18,108,000	14,102,000	-	4,006,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Probation Services							
16 Contract Employment	116,177	140,000	140,000	140,000	-	-	
Total Probation Services	116,177	140,000	140,000	140,000	-	-	
008 Litter Eradication Programme							
04 Electricity	-	5,000	5,000	5,000	-	-	
05 Telephones	6,486	30,000	30,000	20,000	-	10,000	
10 Office Stationery and Supplies	8,676	35,000	35,000	20,000	-	15,000	
12 Materials and Supplies	304,843	500,000	500,000	500,000	-	-	
13 Maintenance of Vehicles	-	40,000	40,000	40,000	-	-	
15 Repairs and Maintenance - Equipment	-	25,000	25,000	15,000	-	10,000	
16 Contract Employment	3,658,607	2,300,000	2,300,000	2,300,000	-	-	
28 Other Contracted Services	-	500,000	500,000	500,000	-	-	
57 Postage	-	1,000	1,000	1,000	-	-	
61 Insurance	-	24,000	24,000	24,000	-	-	
62 Promotion, Publicity and Printing	-	20,000	20,000	20,000	-	-	
Total Litter Eradication Programme	3,978,612	3,480,000	3,480,000	3,445,000	-	35,000	
009 Gender Affairs							
08 Rent/Lease - Office Accommodation and Storage	-	72,000	72,000	72,000	-	-	
10 Office Stationery and Supplies	-	60,000	60,000	50,000	-	10,000	
11 Books and Periodicals	-	20,000	20,000	10,000	-	10,000	
16 Contract Employment	-	490,000	240,000	490,000	250,000	-	
57 Postage	-	500	500	500	-	-	
62 Promotions, Publicity and Printing	-	200,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	-	200,000	200,000	200,000	-	-	
Total Gender Affairs	-	1,042,500	792,500	1,022,500	230,000	-	
03 MINOR EQUIPMENT PURCHASES	1,283,624	3,398,000	3,398,000	1,565,000	-	1,833,000	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 Office Equipment	149,667	200,000	200,000	150,000	-	50,000	
03 Furniture and Furnishings	168,079	200,000	200,000	150,000	-	50,000	
04 Other Minor Equipment	90,261	100,000	100,000	50,000	-	50,000	
Total General Administration	408,007	500,000	500,000	350,000	-	150,000	
003 Health Centres							
01 Vehicles	-	500,000	500,000	-	-	500,000	
02 Office Equipment	-	20,000	20,000	20,000	-	-	
03 Furniture and Furnishings	-	112,000	112,000	100,000	-	12,000	
04 Other Minor Equipment	-	124,000	124,000	100,000	-	24,000	
Total Health Centres	-	756,000	756,000	220,000	-	536,000	
004 Public Health and the Environment							
01 Vehicles	-	500,000	500,000	-	-	500,000	
02 Office Equipment	-	200,000	200,000	150,000	-	50,000	
03 Furniture and Furnishings	251,798	300,000	300,000	200,000	-	100,000	
04 Other Minor Equipment	316,308	125,000	125,000	100,000	-	25,000	
Total Public Health and the Environment	568,106	1,125,000	1,125,000	450,000	-	675,000	
005 Social Services							
01 Vehicles	-	220,000	220,000	-	-	220,000	
02 Office Equipment	272,961	200,000	200,000	150,000	-	50,000	
03 Furniture and Furnishings	-	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	16,945	60,000	60,000	60,000	-	-	
Total Social Services	289,906	580,000	580,000	310,000	-	270,000	
008 Litter Eradication Programme							
01 Vehicles	-	202,000	202,000	-	-	202,000	
02 Office Equipment	-	50,000	50,000	50,000	-	-	
Litter Eradication Programme Carried Forward	-	252,000	252,000	50,000	-	202,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES (Cont'd)							
Litter Eradication Programme							
Brought Forward	-	252,000	252,000	50,000	-	202,000	
03 Furniture and Furnishings	-	50,000	50,000	50,000	-	-	
04 Other Minor Equipment	17,605	10,000	10,000	10,000	-	-	
Total							
Litter Eradication Programme	17,605	312,000	312,000	110,000	-	202,000	
009 Gender Affairs							
02 Office Equipment	-	50,000	50,000	50,000	-	-	
03 Furniture and Furnishings	-	60,000	60,000	60,000	-	-	
04 Other Minor Equipment	-	15,000	15,000	15,000	-	-	
Total							
Gender Affairs	-	125,000	125,000	125,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	343,456,290	464,130,000	393,346,643	563,130,000	169,783,357	-	
005 Non-Profit Institutions							
06 Special Social Programmes	5,027,099	5,000,000	5,000,000	5,000,000	-	-	
08 Contribution to Non-Profit Organisations	600,322	1,000,000	1,000,000	1,000,000	-	-	
Total							
Non-Profit Institutions	5,627,421	6,000,000	6,000,000	6,000,000	-	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	183,334	1,200,000	1,000,000	1,200,000	200,000	-	
03 Assistance to Home for the Aged	16,500	130,000	130,000	130,000	-	-	
04 Emergency Cases Fund	3,299,901	3,000,000	2,200,000	3,000,000	800,000	-	
06 The Children Authority of T'dad & T'go	-	100,000	100,000	100,000	-	-	
07 Foster Care Service	273,200	500,000	500,000	500,000	-	-	
08 VSEP Health Care Facilities Officers	108,871	200,000	200,000	200,000	-	-	
Total							
Households	3,881,806	5,130,000	4,130,000	5,130,000	1,000,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
05 Grants Towards Necessitous Patients	1,334,196	3,000,000	2,000,000	2,000,000	-	-	
07 Tobago Regional Health Authority	332,612,867	450,000,000	381,216,643	550,000,000	168,783,357	-	
Total Other Transfers	333,947,063	453,000,000	383,216,643	552,000,000	168,783,357	-	
Total Expenditure	500,848,190	632,217,800	555,434,443	738,808,500	183,374,057	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	2,228,197	2,407,800	1,814,800	2,741,900	927,100	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,720,503	1,200,000	1,200,000	1,410,000	210,000	-	
04 Allowances	153,723	80,000	80,000	95,000	15,000	-	
05 Government's Contribution to National Insurance Scheme	80,597	80,000	80,000	95,000	15,000	-	
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	9,961	15,000	15,000	15,000	-	-	
Total General Administration	1,964,784	1,775,000	1,375,000	2,015,000	640,000	-	
002 Settlements							
02 Wages and Cost of Living Allowance	236,477	500,000	344,874	585,000	240,126	-	
05 Government's Contribution to National Insurance Scheme	18,575	80,000	40,000	95,000	55,000	-	
20 Government's Contribution to Group Health Plan - Daily Rated Workers	1,206	1,400	3,526	3,000	-	526	
21 Government's Contribution to Group Pension - Daily Rated Workers	-	12,200	12,200	12,200	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	1,700	-	1,700	1,700	-	
29 Overtime - Daily Rated Employees	7,155	25,000	39,200	30,000	-	9,200	
Total Settlements	263,413	620,300	439,800	726,900	287,100	-	
003 Labour							
05 Government's Contribution to National Insurance Scheme	-	11,400	-	-	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	1,100	-	-	-	-	
Total Labour	-	12,500	-	-	-	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	17,594,051	15,954,000	19,198,518	15,739,000	-	3,459,518	
001 General Administration							
01 Travelling and Subsistence	279,254	320,000	200,000	384,000	184,000	-	
02 Overseas Travel Facilities	34,515	138,000	243,000	138,000	-	105,000	
04 Electricity	99,196	186,000	46,000	186,000	140,000	-	
05 Telephones	327,158	296,000	296,000	296,000	-	-	
06 Water and Sewerage Rates	-	35,000	-	35,000	35,000	-	06 - Approval of the Budget Division required for Virement from this Sub-Item
08 Rent/Lease - Office Accommodation and Storage	3,840,800	2,000,000	2,200,000	2,000,000	-	200,000	
10 Office Stationery and Supplies	204,113	250,000	250,000	250,000	-	-	
11 Books and Periodicals	11,682	20,000	20,000	20,000	-	-	
12 Materials and Supplies	-	150,000	50,000	150,000	100,000	-	
13 Maintenance and Vehicles	112,725	140,000	140,000	140,000	-	-	
15 Repairs and Maintenance - Equipment	134,082	100,000	50,000	100,000	50,000	-	
16 Contract Employment	3,510,131	3,000,000	4,393,380	3,000,000	-	1,393,380	
17 Training	108,137	200,000	80,000	150,000	70,000	-	
19 Official Entertainment	10,081	52,000	52,000	52,000	-	-	
21 Repairs and Maintenance - Buildings	659,059	100,000	590,000	100,000	-	490,000	
22 Short Term Employment	1,120,245	600,000	794,000	600,000	-	194,000	
23 Fees	-	200,000	30,000	200,000	170,000	-	
27 Official Overseas Travel	23,420	150,000	-	150,000	150,000	-	
28 Other Contracted Services	248,703	150,000	236,879	150,000	-	86,879	
36 Extra Ordinary Expenses	-	-	50,000	-	-	50,000	
37 Janitorial Services	96,769	150,000	250,000	150,000	-	100,000	
43 Security Services	551,996	400,000	798,121	400,000	-	398,121	
57 Postage	648	3,000	7,000	3,000	-	4,000	
58 Medical Expenses	15,000	50,000	27,535	40,000	12,465	-	
61 Insurance	27,966	46,000	32,465	46,000	13,535	-	
62 Promotions, Printing and Publicity	181,742	200,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	266,536	300,000	485,000	300,000	-	185,000	
99 Employee Assistance Programme	-	-	20,000	-	-	20,000	
Total General Administration	11,863,958	9,236,000	11,541,380	9,240,000	-	2,301,380	
002 Settlements							

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 Uniforms	-	19,000	19,000	19,000	-	-	
04 Electricity	-	40,000	-	-	-	-	
05 Telephones	117,239	130,000	210,000	130,000	-	80,000	
09 Rent/Lease Vehicle and Equipment	-	10,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	103,524	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	3,000	3,000	3,000	-	-	
12 Materials and Supplies	-	80,000	20,000	50,000	30,000	-	
13 Maintenance of Vehicles	10,757	28,000	28,000	28,000	-	-	
15 Repairs and Maintenance - Equipment	16,508	20,000	55,000	20,000	-	35,000	
16 Contract Employment	3,643,192	4,000,000	4,915,443	4,000,000	-	915,443	
17 Training	18,562	60,000	65,000	60,000	-	5,000	
21 Repairs and Maintenance - Buildings	16,758	110,000	64,000	100,000	36,000	-	
27 Official Overseas Travel	-	200,000	50,000	200,000	150,000	-	
28 Other Contracted Services	280,000	50,000	120,000	50,000	-	70,000	
37 Janitorial Services	-	24,000	-	-	-	-	
43 Security Services	-	50,000	-	-	-	-	
57 Postage	13,400	3,000	4,000	3,000	-	1,000	
61 Insurance	-	7,000	-	7,000	7,000	-	
62 Promotions, Publicity and Printing	40,138	115,000	115,000	100,000	-	15,000	
66 Hosting of Conferences, Seminars and Other Functions	-	100,000	100,000	100,000	-	-	
Total Settlements	4,260,078	5,149,000	5,868,443	4,980,000	-	888,443	
003 Labour							
01 Travelling and Subsistence	-	50,000	7,000	50,000	43,000	-	
05 Telephones	17,600	28,000	33,000	28,000	-	5,000	
10 Office Stationery and Supplies	42,472	60,000	60,000	60,000	-	-	
11 Books and Periodicals	-	20,000	15,000	20,000	5,000	-	
13 Maintenance of Vehicles	-	24,000	24,000	24,000	-	-	
15 Repairs and Maintenance - Equipment	-	25,000	5,000	15,000	10,000	-	
16 Contract Employment	1,152,355	1,000,000	1,342,695	1,000,000	-	342,695	
17 Training	27,465	80,000	40,000	50,000	10,000	-	
21 Repairs and Maintenance - Buildings	-	30,000	10,000	20,000	10,000	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	81,221	150,000	150,000	150,000	-	-	
Labour Carried Forward	1,321,113	1,469,000	1,688,695	1,419,000	-	269,695	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Labour							
Brought Forward	1,321,113	1,469,000	1,688,695	1,419,000	-	269,695	
66 Hosting of Conferences, Seminars and Other Functions	148,902	100,000	100,000	100,000	-	-	
Total							
Labour	1,470,015	1,569,000	1,788,695	1,519,000	-	269,695	
03 MINOR EQUIPMENT PURCHASES	323,400	1,185,000	1,185,000	458,000	-	727,000	
001 General Administration							
01 Vehicles	-	475,000	102,880	-	-	102,880	
02 Office Equipment	98,046	200,000	200,000	143,000	-	57,000	
03 Furniture and Furnishing	-	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	16,456	50,000	220,000	20,000	-	200,000	03 - Miscellaneous Items
Total							
General Administration	114,502	825,000	622,880	263,000	-	359,880	
002 Settlements							
02 Office Equipment	146,244	80,000	80,000	80,000	-	-	
03 Furniture and Furnishings	-	60,000	218,120	60,000	-	158,120	
04 Other Minor Equipment	4,045	25,000	25,000	25,000	-	-	
Total							
Settlements	150,289	165,000	323,120	165,000	-	158,120	
003 Labour							
02 Office Equipment	38,023	75,000	119,000	-	-	119,000	
03 Furniture and Furnishings	16,088	80,000	80,000	20,000	-	60,000	
04 Other Minor Equipment	4,498	40,000	40,000	10,000	-	30,000	
Total							
Labour	58,609	195,000	239,000	30,000	-	209,000	
04 CURRENT TRANSFERS AND SUBSIDIES	-	520,000	520,000	520,000	-	-	
005 Non-Profit Institutions							

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 Contribution to Non-Profit Organizations	-	500,000	500,000	500,000	-	-	
Total Non-Profit Institutions	-	500,000	500,000	500,000	-	-	
007 Transfers to Households							
02 Retirement Severance Benefits and Compensation to Injured Workmen	-	20,000	20,000	20,000	-	-	
Total Transfers to Households	-	20,000	20,000	20,000	-	-	
Total Expenditure	20,145,648	20,066,800	22,718,318	19,458,900	-	3,259,418	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	969,522	2,254,000	1,361,000	2,508,000	1,147,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	899,210	1,400,000	1,000,000	1,700,000	700,000	-	
04 Allowances	-	96,000	96,000	50,000	-	46,000	
05 Government's Contribution to National Insurance Scheme	62,650	150,000	100,000	150,000	50,000	-	
08 Salaries and Cost of Living Allowance	-	300,000	150,000	300,000	150,000	-	
14 Cabinet Appointed Bodies	-	276,000	6,000	276,000	270,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	7,662	32,000	9,000	32,000	23,000	-	
Total General Administration	969,522	2,254,000	1,361,000	2,508,000	1,147,000	-	
002 Planning							
01 Salaries and Cost of Living Allowance	-	-	-	-	-	-	
05 Government's Contribution to National Insurance Scheme Scheme	-	-	-	-	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Insurance - Monthly Paid Officers	-	-	-	-	-	-	
Total Planning	-	-	-	-	-	-	
02 GOODS AND SERVICES	8,275,012	11,930,500	9,401,500	13,439,500	4,038,000	-	
001 General Adminsitration							
01 Travelling and Subsistence	194,398	212,000	212,000	255,000	43,000	-	
04 Electricity	-	200,000	85,000	200,000	115,000	-	
05 Telephones	82,908	100,000	90,000	100,000	10,000	-	
06 Water and Sewerage Rates	-	30,000	-	30,000	30,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	1,000,000	1,000,000	1,000,000	-	-	
10 Office Stationery and Supplies	65,216	100,000	80,000	100,000	20,000	-	
11 Books and Periodicals	-	5,000	2,000	5,000	3,000	-	
12 Materials and Supplies	-	80,000	30,000	50,000	20,000	-	
13 Maintenance of Vehicles	101,244	30,000	30,000	30,000	-	-	
General Adminsitration Carried Forward	443,766	1,757,000	1,529,000	1,770,000	241,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Adminsitration							
Brought Forward	443,766	1,757,000	1,529,000	1,770,000	241,000	-	
15 Repairs and Maintenance - Equipment	9,189	25,000	20,000	25,000	5,000	-	
16 Contract Employment	3,878,753	1,250,000	2,584,000	1,250,000	-	1,334,000	
17 Training	73,368	85,000	70,000	85,000	15,000	-	
21 Repairs and Maintenance - Buildings	-	200,000	10,000	200,000	190,000	-	
22 Short Term Employment	-	300,000	150,000	300,000	150,000	-	
23 Fees	-	15,000	5,000	15,000	10,000	-	
27 Official Overseas Travel	112,751	43,000	43,000	43,000	-	-	
37 Janitorial Services	-	300,000	150,000	300,000	150,000	-	
43 Security Services	-	420,000	220,000	420,000	200,000	-	
57 Postage	550	500	500	500	-	-	
61 Insurance	8,325	25,000	20,000	25,000	5,000	-	
62 Promotions, Publicity and Printing	-	200,000	25,000	100,000	75,000	-	
66 Hosting of Conferences, Seminars and Other Functions	-	300,000	100,000	200,000	100,000	-	
Functions							
Total							
General Adminsitration	4,526,702	4,920,500	4,926,500	4,733,500	-	193,000	
002 Planning							
03 Uniforms	-	18,000	8,000	18,000	10,000	-	
04 Electricity	197,708	180,000	180,000	180,000	-	-	
05 Telephones	131,603	130,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	34,019	130,000	100,000	130,000	30,000	-	
11 Books and Periodicals	8,170	60,000	32,000	60,000	28,000	-	
12 Materials and Supplies	18,155	54,000	25,000	50,000	25,000	-	
13 Maintenance of Vehicles	21,983	50,000	35,500	50,000	14,500	-	
15 Repairs and Maintenance - Equipment	5,137	50,000	25,000	50,000	25,000	-	
16 Contract Employment	2,184,887	2,500,000	2,350,000	2,500,000	150,000	-	
17 Training	59,670	300,000	50,000	200,000	150,000	-	
21 Repairs and Maintenance - Buildings	97,873	300,000	100,000	200,000	100,000	-	
22 Short-Term Employment	278,356	800,000	110,000	800,000	690,000	-	
23 Fees	-	8,000	1,000	8,000	7,000	-	
Planning							
Carried Forward	3,037,561	4,580,000	3,116,500	4,346,000	1,229,500	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Planning							
Brought Forward	3,037,561	4,580,000	3,116,500	4,346,000	1,229,500	-	
27 Official Overseas Travel	-	100,000	25,000	100,000	75,000	-	
28 Other contracted Services	104,276	60,000	10,000	60,000	50,000	-	
37 Janitorial Services	115,592	120,000	100,000	120,000	20,000	-	
43 Security Services	400,117	326,000	326,000	326,000	-	-	
57 Postage	-	1,000	500	1,000	500	-	
61 Insurance	28,243	23,000	60,000	23,000	-	37,000	
62 Promotion, Publicity and Printing	47,975	100,000	65,000	150,000	85,000	-	
66 Hosting of Conferences, Seminars and Other Functions'	14,546	100,000	15,000	1,000,000	985,000	-	
Total Planning	3,748,310	5,410,000	3,718,000	6,126,000	2,408,000	-	
003 Social Sector Programmes							
04 Electricity	-	-	-	-	-	-	
05 Telephones	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	-	-	-	-	-	-	
11 Books and Periodicals	-	-	-	-	-	-	
13 Maintenance of Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	-	-	-	-	-	-	
16 Contract Employment	-	-	-	-	-	-	
43 Security Services	-	-	-	-	-	-	
61 Insurance	-	-	-	-	-	-	
62 Promotion, Publicity and Printing	-	-	-	-	-	-	
66 Hosting of Conferences, Seminars and Other Functions	-	-	-	-	-	-	
Total Social Sector Programmes	-	-	-	-	-	-	
004 Land Management							
01 Travelling and Subsistence	-	300,000	10,000	300,000	290,000	-	
04 Electricity	-	62,000	-	62,000	62,000	-	
Land Management Carried Forward	-	362,000	10,000	362,000	352,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Land Management							
Brought Forward	-	362,000	10,000	362,000	352,000	-	
05 Telephones	-	65,000	55,000	65,000	10,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	100,000	15,000	100,000	85,000	-	
10 Office Stationery and Supplies	-	100,000	20,000	100,000	80,000	-	
11 Books and Periodicals	-	19,000	1,000	15,000	14,000	-	
12 Materials and Supplies	-	25,000	8,000	20,000	12,000	-	
13 Maintenance of Vehicles	-	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	-	26,000	2,000	15,000	13,000	-	
16 Contract Employment	-	500,000	500,000	500,000	-	-	
21 Repairs and Maintenance - Buildings	-	150,000	5,000	150,000	145,000	-	
22 Short Term Employment	-	-	-	1,000,000	1,000,000	-	22 - New Sub-Item
28 Other Contracted Services	-	75,000	10,000	75,000	65,000	-	
37 Janitorial	-	36,000	20,000	36,000	16,000	-	
57 Postage	-	2,000	1,000	2,000	1,000	-	
61 Insurance	-	30,000	20,000	30,000	10,000	-	
66 Hosting of Conferences, Seminars and Other Functions	-	60,000	40,000	60,000	20,000	-	
Total Land Management	-	1,600,000	757,000	2,580,000	1,823,000	-	
03 MINOR EQUIPMENT PURCHASES	139,508	1,574,000	445,000	729,000	284,000	-	
001 General Administration							
01 Vehicles	-	400,000	-	-	-	-	
02 Office Equipment	-	50,000	20,000	50,000	30,000	-	
03 Furniture and Furnishings	-	200,000	133,745	200,000	66,255	-	
04 Other Minor Equipment	-	100,000	50,000	100,000	50,000	-	
Total General Administration	-	750,000	203,745	350,000	146,255	-	
002 Planning							
01 Vehicles	-	250,000	200,000	-	-	200,000	
02 Office Equipment	99,190	100,000	19,255	100,000	80,745	-	
Planning							
Carried Forward	99,190	350,000	219,255	100,000	-	119,255	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES (Cont'd)							
Planning							
Brought Forward	99,190	350,000	219,255	100,000	-	119,255	
03 Furniture and Furnishings	-	50,000	-	50,000	50,000	-	
04 Other Minor Equipment	40,318	70,000	-	70,000	70,000	-	
Total							
Planning	139,508	470,000	219,255	220,000	745	-	
003 Social Sector Programmes							
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total							
Social Sector Programmes	-	-	-	-	-	-	
004 Land Management							
01 Vehicles	-	195,000	-	-	-	-	
02 Office Equipment	-	100,000	-	100,000	100,000	-	
03 Furniture and Furnishings	-	41,000	22,000	41,000	19,000	-	
04 Other Minor Equipment	-	18,000	-	18,000	18,000	-	
Total							
Land Management	-	354,000	22,000	159,000	137,000	-	
Total Expenditure	9,384,042	15,758,500	11,207,500	16,676,500	5,469,000	-	

Board 06 - Tobago House of Assembly
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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	
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, 2016

Establishment 2015	Establishment 2016	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	1	(31)	Assistant Secretary		
1	1	(32)	Chief Administrator	Group 1C	
1	1	(33)	Executive Secretary	35F	
1	1	(34)	Clerk Stenographer IV	30E	
1	1	(35)	Senior State Counsel	Group L4B	
1	1	(36)	State Counsel II	Group L6A	
			Human Resource Management Unit		
1	1	(37)	Director of Human Resource	67	
1	1	(38)	Senior Human Resource Officer	63	
1	1	(39)	Human Resource Officer III	58E	
4	4	(40)	Human Resource Officer II (Temporary)	53E	
1	1	(41)	Human Resource Officer I	46	
1	1	(42)	Administrative Assistant	35F	

Board 06 - Tobago House of Assembly
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
10	10	(43)	Clerical Establishment:		
			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	
			Final Accounts		
1	1	(56)	Accounting Assistant	25E	
1	1	(57)	Clerk II	20C	

Board 06 - Tobago House of Assembly
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			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	
			Registry		
1	1	(71)	Clerk III	24E	
1	1	(72)	Clerk II	20C	
1	1	(73)	Clerk I	14	
1	1	(74)	Receptionist/Telephone Operator	13	
1	1	(75)	Cleaner I	4	
1	1	(76)	Maid I	4	
1	1	(77)	Vault Attendant I	10	
2	2	(78)	Messenger I	9	

Board 06 - Tobago House of Assembly
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			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		
1	1	(93)	Clerk Stenographer IV	30E	
1	1	(94)	Administrator	Group 4B	
			Budgets		
1	1	(95)	Budget Analyst IV	61	
1	1	(96)	Budget Analyst III	55F	
2	2	(97)	Budget Analyst II	49G	
2	2	(98)	Budget Analyst I	45	
1	1	(99)	Clerk III	24E	
1	1	(100)	Clerk Stenographer II	20	

Board 06 - Tobago House of Assembly
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
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:		
			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	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
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	
			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	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
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	
			Co-operatives		
1	1	(151)	Co-operative Officer III	54D	
2	2	(152)	Co-operative Officer II	46D	
3	3	(152)	Co-operative Officer I	29	
3	3	(153)	Co-operative Officer I	35	
1	1	(154)	Clerk Typist I	13	
			Tourism and Transportation		
			General Administration		
1	1	(155)	Secretary		
1	1	(156)	Administrator	Group 4B	
1	1	(157)	Human Resource Officer III	58E	
2	2	(158)	Human Resource Officer I	46	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
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	
1	1	(172)	Clerk Stenographer I/II	15 /20	
1	1	(173)	Clerk Typist I	13	
			Tourism		
1	1	(174)	Manager	54D	
1	1	(175)	Tourism Promotion Officer II	35F	
1	1	(176)	Tourism Promotion Officer I	30	
1	1	(177)	Tourist Receptionist II	18E/ 20	
1	1	(178)	Tourism Development Officer II	45D	
1	1	(179)	Life Guard Supervisor II	34F	
2	2	(180)	Life Guard Supervisor I	28G	
6	6	(181)	Tourist Receptionist I	14	
1	1	(182)	Maintenance Foreman	24	
1	1	(183)	Estate Corporal	24C	

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Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
9	9	(184)	Estate Constable	17/ 20C	
7	7	(185)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk II	20C	
			2 Clerk Typist I	13	
			1 Clerk Stenographer II	20	
			2 Clerk I	14	
2	2	(186)	Motor Vehicle Driver	17	
1	1	(187)	Office Attendant	4	(187) Post to be abolished when vacant. Cabinet Minute No.3229 dated November 20, 2008.
			Education, Youth Affairs and Sports		
			General Administration		
1	1	(188)	Secretary		
1	1	(189)	Assistant Secretary		
1	1	(190)	Administrator	Group 4B	
1	1	(191)	Administrative Officer II	46D	
1	1	(192)	Senior Human Resource Officer	63	
1	1	(193)	Human Resource Officer III	58E	
2	2	(194)	Human Resource Officer II	53E	
4	4	(195)	Human Resource Officer I	46	
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	

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Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Education Department		
1	1	(199)	Director of Education		(199) - (203) Posts to be classified by the Chief Personnel Officer
1	1	(200)	Assistant Director, Quality Management		
1	1	(201)	Assistant Director Curriculum Planning & Development		
1	1	(202)	Assistant Director, School Supervision		
1	1	(203)	Assistant Director, Student Support Services		
1	1	(204)	Assistant Director, Research and Evaluation	62	
	1	(205)	Curriculum Co-ordinator	62	(205)-(206) Post created. Cabinet Minute No. 3428 dated December 11, 2014.
	15	(206)	Curriculum Officer	59D	
			Accounting Unit		
1	1	(207)	Accounting Executive II	58E	
1	1	(208)	Accounting Executive I	54	
1	1	(209)	Acccountant II	35G	
4	4	(210)	Accountant I	31C	
6	6	(211)	Accounting Assistant	25E	
38	38	(212)	Clerical Establishment-		
			1 Clerk IV	30C	
			1 Clerk III	24E	
			19 Clerk II	20C	
			11 Clerk I	14	
			1 Clerk/Stenographer I/II	15/ 20	
			1 Clerk Stenographer II	20	
			4 Clerk Typist I	13	
1	1	(213)	Chauffeur/Messenger	17	
1	1	(214)	Caretaker	6	
1	1	(215)	Cleaner I	4	
1	1	(216)	Education Extension Officer	46	
1	1	(217)	Motor Vehicle Driver	17	
			Primary, Secondary and Vocational Education		
1	1	(218)	Schools Supervisor III	62	
2	2	(219)	Schools Supervisor I	53D	

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Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
1	1	(220)	Messenger I	9	
1	1	(221)	Administrative Assistant	35F	
			Primary Education		
			Government Primary Schools		
134	134	(222)	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	(223)	Cleaner I	4	
			Part-time Cleaner		
			Assisted Primary Schools		
239	239	(224)	Salaries of Teachers and Student Teachers' Bonuses-		
			24 Principal (Primary)	Grade 7	
			4 Vice-Principal (Primary)	Grade 5	
			Teacher I (Primary)	Grade 3	
			211 Special Education Teacher II	Grade 4	
			Assistant Teacher (Primary)	Grade 1	
			Secondary and Vocational		
7	7	(225)	Salaries of Teachers-		
			7 Teacher III (Secondary)	Grade 4	
			Secondary Education		
			Secondary Schools		
6	6	(226)	Principal (Secondary)	Grade 8	
3	3	(227)	Vice-Principal (Secondary)	Grade 7	
3	3	(228)	Dean (Secondary)	Grade 5	
5	5	(229)	Head of Department (Secondary)	Grade 5	
132	132	(230)	Teacher III (Secondary)	Grade 4	

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Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
28	28	(231)	Teacher I, Teacher II (Secondary)	Grade 3	
			Assistant Teacher (Secondary)	Grade 2	
14	14	(232)	Laboratory Assistant I	15	
7	7	(233)	School Farm Attendant	14C	
4	4	(234)	Assistant School Farm Attendant	8	
1	1	(235)	Agricultural Assistant I	30	
12	12	(236)	Clerical Establishment-		
			6 Clerk Typist I	13	
			6 Clerk III	24E	
1	1	(237)	School Librarian	46	
1	1	(238)	Library Assistant II	25	
3	3	(239)	Library Assistant I	17	
17	17	(240)	Schools Workshop Attendant	13	
2	2	(241)	Games Master/Mistress	31	
1	1	(242)	Registrar/Bursar	42	
1	1	(243)	Storekeeper I	24E	
1	1	(244)	Stores Clerk I	14	
4	4	(245)	School Laboratory Technician	29	
1	1	(246)	Stores Attendant	8	
1	1	(247)	Handyman	6	
8	8	(248)	Teacher II, (Secondary) Teacher I, (Secondary)	Grade 3	
			Assistant Teacher (Secondary)	Grade 2	
5	5	(249)	Technical Vocational Teacher III	Grade 3	
6	6	(250)	Technical Vocational Teacher IV	Grade 4	
4	4	(251)	Technical Vocational Teacher I/II/III,IV	Grades 1 - 4	
			Teacher II (Secondary)	Grade 3	
25	25	(252)	Teacher III/Technical Vocational Teacher IV	Grade 4	
14	14	(253)	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	(254)	Technology Technician	43	
			Assisted Secondary Schools		
81	81	(255)	2 Principal (Secondary)	Grade 8	
			2 Vice Principal (Secondary)	Grade 7	

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Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			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	
			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	(256)	Technology Technician	43	
			Secondary School Centres		
79	79	(257)	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	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			5 Technology Technician	43	
11	11	(258)	***Student Support Services***		
			1 Supervisor Student Support Services		Post to be classified by the Chief Personnel Officer
			2 Guidance Officer II	53E	
			2 Special Education Teacher II	Grade 4	
			2 Special Education Teacher I	Grade 3	
			2 Social Worker I		Post to be classified by the Chief Personnel Officer.
			1 Diagnostic Prescriptive Officer II		Post to be classified by the Chief Personnel Officer.
			1 District Health Visitor		Post to be classified by the Chief Personnel Officer.
			Happy Haven School		
1	1	(259)	Principal Special Education	Grade 7	
3	3	(260)	Teacher 1 Special Education	Grade 3	
2	2	(261)	Technical Vocational Teacher I-IV	Grade 4	
1	1	(262)	Assistant Teacher III	Grade 1	
1	1	(263)	Special Teacher I	Grade 3	
1	1	(264)	Clerk III	24E	
1	1	(265)	Stores Attendant	8	
1	1	(266)	Nurse's Aide	9	
1	1	(267)	Chauffeur / Handyman	14	
1	1	(268)	Cook I	16	
1	1	(269)	Maid / Cleaner	4	
			The School for the Deaf, Language and Speech Impaired		
12	12	(270)	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	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Temporary Posts		
			13 Teacher I	Grade 3	
			Supernumeraries		
			1 Principal (Primary)	Grade 7	
			1 Teacher (Primary)	Grade 3	
			1 Special Education Teacher II	Grade 4	
			Youth Camps		
1	1	(271)	Youth Camp Director I	40F	
4	4	(272)	Youth Camp Assistant Director	34F	
1	1	(273)	Agricultural Instructor I	34C/36F	
1	1	(274)	Farm Supervisor I	24	
1	1	(275)	Camp Matron	19	
7	7	(276)	Trade Instructor	24/31	
1	1	(277)	Cook II	19F	
4	4	(278)	Cook I	16	
1	1	(279)	Clerk II	20C	
1	1	(280)	Clerk I	14	
1	1	(281)	Clerk Typist I	13	
1	1	(282)	Storekeeper	24E	
2	2	(283)	Stores Attendant	8	
2	2	(284)	Handyman	6	
			Trade Centres		
2	2	(285)	Trade Superintendent	34	
6	6	(286)	Trade Instructor	24/31	
2	2	(287)	Stores Clerk I	14	
2	2	(288)	Stores Attendant	8	
			2 Part-time Cleaner		
6	6	(289)	Watchman	9	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Library Services		
1	1	(290)	Director, Library Services		(290) Post to be classified by the Chief Personnel Officer
1	1	(291)	Librarian IV	59F	
1	1	(292)	Librarian III	56G	
2	2	(293)	Librarian I	46	
4	4	(294)	Library Assistant II	25	
6	6	(295)	Library Assistant I	17	
1	1	(296)	Branch Library Assistant	17	(296) Post to be abolished when vacant. Cabinet Minute No.2322 dated September 06, 2007.
6	6	(297)	Clerical Establishment-		
			2 Clerk Typist I	13	
			1 Clerk Typist II	19C	
			1 Clerk II	20C	
			2 Clerk I	14	
2	2	(298)	Motor Vehicle Driver-Operator I	18	
1	1	(299)	Motor Vehicle Driver	17	
1	1	(300)	Messenger I	9	
3	3	(301)	Watchman	9	
1	1	(302)	Groundsman	6	
1	1	(303)	Cleaner I	4	
			Information Technology		
1	1	(304)	Computer Technician	34	
			Scarborough Library		
4	4	(305)	Librarian I	46	
7	7	(306)	Library Assistant II	25	
9	9	(307)	Library Assistant I	17	
			Roxborough Library		
1	1	(308)	Library Assistant II	25	
1	1	(309)	Library Assistant I	17	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Charlotteville Library		
1	1	(310)	Library Assistant II	25	
2	2	(311)	Library Assistant I	17	
			Mobile,Community and Primary Schools Service		
1	1	(312)	Librarian II	53E	
1	1	(313)	Librarian I	46	
2	2	(314)	Library Assistant II	25	
2	2	(315)	Library Assistant I	17	
			Technical Services		
1	1	(316)	Librarian III	56G	
			Acquisition, Cataloguing, Bindery		
1	1	(317)	Librarian II	53E	
1	1	(318)	Library Assistant II	25	
1	1	(319)	Printing Operator II	19F	
			Training and Research		
1	1	(320)	Research Assistant I	23	
			Sub-Accounting Unit		
1	1	(321)	Clerk III	24E	
			Physical Education and Sports		
1	1	(322)	Director of Sports		(322) Post to be classified by the Chief Personnel Officer
2	2	(323)	Physical Education and Sports Officer I	46	
2	2	(324)	Youth Officer I	34F	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
6	6	(325)	Games Coach	31	
			School Feeding Programme		
1	1	(326)	Director, School Feeding Programme	61	
1	1	(327)	Operations Catering Manager	54	
1	1	(328)	Clerk Stenographer II	20	
1	1	(329)	Clerk Typist I	13	
1	1	(330)	Clerk II	20C	
1	1	(331)	Clerk I	14	
			Department of Youth Affairs		
1	1	(332)	Director, Youth Affairs		(332) Post to be classified by the Chief Personnel Officer
1	1	(333)	Youth Officer III	54D	
2	2	(334)	Youth Officer II	40F	
2	2	(335)	Youth Officer I	34F	
4	4	(336)	Youth Aide		(336) Post to be classified by the Chief Personnel Officer
			Community Development and Culture		
1	1	(337)	Secretary		
1	1	(338)	Assistant Secretary		
1	1	(339)	Administrator	Group 4B	
1	1	(340)	Director, Community Development, THA		(340) Post to be classified by the Chief Personnel Officer
1	1	(341)	Community Development Supervisor I	40F	
2	2	(342)	Community Development Officer II	34F	
4	4	(343)	Community Development Officer I	29	
1	1	(344)	Audio Visual Equipment Technician	26	
2	2	(345)	Handicraft Development Officer I	17	
1	1	(346)	Manager/Tutor I	17	(346) Post to be abolished when vacant. Cabinet Minute No. 2886 dated October 14, 2004
1	1	(347)	Administrative Officer II	46D	
1	1	(348)	Human Resource Officer I	46	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
11	11	(349)	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	(350)	Receptionist/Telephone Operator	13	
1	1	(351)	Motor Vehicle Driver-Operator II	22F	(351)-(352) Posts to be abolished when vacant. Cabinet Minute No. 2886
1	1	(352)	Motor Vehicle Driver-Operator I	18	dated October 14, 2004
2	2	(353)	Motor Vehicle Driver I	17	
1	1	(354)	Messenger I	9	
			Registry/Office Management		
1	1	(355)	Clerk III	24E	
1	1	(356)	Clerk Typist I	13	
1	1	(357)	Messenger I	9	
			Accounting Unit		
1	1	(358)	Accounting Executive I	54	
2	2	(359)	Accountant I	31C	
4	4	(360)	Accounting Assistant	25E	
7	7	(361)	Clerical Establishment:		
			1 Clerk Stenographer II	20	
			3 Clerk II	20C	
			2 Clerk I	14	
			1 Clerk Typist I	13	
1	1	(362)	Auditing Assistant	30C	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Research and Development Unit		
1	1	(363)	Research Officer II	54D	
2	2	(364)	Research Officer I	46	
1	1	(365)	Audio Visual Equipment Technician	26	
			Fairfield Complex		
1	1	(366)	Manager	30	
1	1	(367)	Clerk Typist I	13	
4	4	(368)	Estate Constable	17/20C	
1	1	(369)	Groundsman	6	
1	1	(370)	Janitor	4	
2	2	(371)	Cleaner I	4	
			Culture		
1	1	(372)	Director of Culture, THA		(372) Post to be classified by the Chief Personnel Officer
2	2	(373)	Cultural Officer II	46	
6	6	(374)	Cultural Officer I	35	
1	1	(375)	Audio-Visual Equipment Technician	26	
1	1	(376)	Clerk Stenographer II	20	
1	1	(377)	Clerk I	14	
1	1	(378)	Clerk Typist I	13	
			Fine Arts Centre		
1	1	(379)	Manager	46	
1	1	(380)	Assistant Curator	35	
1	1	(381)	Archive Assistant	35	
1	1	(382)	Clerk Typist I	13	
6	6	(383)	Watchman	9	
1	1	(384)	Handyman	6	
2	2	(385)	Cleaner I	4	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Infrastructure and Public Utilities		
1	1	(386)	Secretary		
1	1	(387)	Assistant Secretary		
1	1	(388)	Administrator	Group 4B	
1	1	(389)	Administrative Assistant	35F	
1	1	(390)	Clerk Stenographer IV	30E	
1	1	(391)	Clerk Stenographer III	26C	
1	1	(392)	Technical Officer (Works)	65	
1	1	(393)	Chief Construction Engineer	62	
1	1	(394)	Chief Planning Engineer (Development)	62	
1	1	(395)	Administrative Officer II	46D	
1	1	(396)	Accountant II	35G	
2	2	(397)	Accountant I	31C	
4	4	(398)	Accounting Assistant	25E	
1	1	(399)	Personnel and Industrial Relations Officer I	35F	
59	59	(400)	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	(401)	Messenger I	9	
19	19	(402)	Motor Vehicle Driver	17	
2	2	(403)	Cleaner I	4	
16	16	(404)	Clerical Establishment-		
			1 Clerk IV	30C	
			4 Clerk II	20C	
			7 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Stenographer I	15	
			2 Clerk Typist I	13	
1	1	(405)	Accounting Assistant	25E	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Maintenance of Roads		
3	3	(406)	Civil Engineer II	59D	
3	3	(407)	Civil Engineer I	53	
2	2	(408)	Mechanical Engineer I	53	
2	2	(409)	Roads Superintendent	53	
1	1	(410)	Equipment Superintendent	53	
1	1	(411)	Mechanical Supervisor II	41G	
4	4	(412)	Mechanical Supervisor I	38G	
4	4	(413)	Works Supervisor III	38G	
1	1	(414)	Drainage Supervisor	38G	
3	3	(415)	Engineering Assistant III	38G	
1	1	(416)	Bridges Supervisor	38G	
2	2	(417)	Roads Supervisor	38G	
1	1	(418)	Engineering Surveyor III	34E	
3	3	(419)	Engineering Surveyor II	34E	
3	3	(420)	Engineering Assistant II	34E	
3	3	(421)	Works Supervisor II	29D	
2	2	(422)	Road Surfacing Foreman	34E	
1	1	(423)	Works Foreman III	28	
1	1	(424)	Engineering Surveyor I	28	
6	6	(425)	Engineering Assistant I	30F	
2	2	(426)	Draughtsman II	27A	
3	3	(427)	Draughtsman I	19	
7	7	(428)	Draughting Assistant	28	
11	11	(429)	Works Supervisor I	29C	
1	1	(430)	Scientific Assistant II	28E	
1	1	(431)	Transport Foreman III	28	
6	6	(432)	Workshop Foreman	35	
1	1	(433)	Topographer	24	
4	4	(434)	Plant Maintenance Mechanic	23	
2	2	(435)	Scientific Assistant I	23	
2	2	(436)	Storekeeper I	24E	(436) One (1) post to be abolished when vacant . Cabinet Minute No. 3182 dated December 15, 2006
1	1	(437)	Stores Clerk II	20C	
1	1	(438)	Stores Clerk I	14	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
2	2	(439)	Stores Attendant	8	
1	1	(440)	Quarry Supervisor I	28	
2	2	(441)	Engineering Assistant I	28	
2	2	(442)	Laboratory Assistant I	15	
1	1	(443)	Vault Attendant I	10	
1	1	(444)	Print-Room Operator I	9	
3	3	(445)	Automotive Mechanic I	18	
4	4	(446)	Sanitation Foreman I	18	
1	1	(447)	Road Officer III	38G	
1	1	(448)	Road Officer II	34G	
4	4	(449)	Road Officer I	30	
1	1	(450)	Works Supervisor II	34E	
1	1	(451)	Engineering Assistant II	34E	
1	1	(452)	Works Supervisor I	28	
1	1	(453)	Accounting Assistant	25E	
1	1	(454)	Clerk II	20C	
1	1	(455)	Transport Foreman II	24F	
1	1	(456)	Clerk I	14	
1	1	(457)	Clerk Typist I	13	
			Maintenance of Buildings		
1	1	(458)	Civil Engineer II	59D	
2	2	(459)	Electrical Engineer I	53	
1	1	(460)	Building Superintendent	53	
1	1	(461)	District Superintendent	53	
1	1	(462)	Engineering Assistant III	38G	
2	2	(463)	Building Inspector I	34	
3	3	(464)	Works Supervisor I	28	
2	2	(465)	Plumbing and Sanitation Foreman	28	
2	2	(466)	Furniture Inspector	24	
1	1	(467)	Furniture Foreman I	28	
2	2	(468)	Electrical Supervisor	38G	
2	2	(469)	Electrical Foreman I	28	
2	2	(470)	Building Supervisor	38G	
1	1	(471)	Plumbing and Sanitation Supervisor	38C	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
2	2	(472)	Refrigeration Foreman	28	
1	1	(473)	Storekeeper II	28E	
5	5	(474)	Rest House Keeper	9	
			Construction and Planning		
3	3	(475)	Civil Engineer I	53	
2	2	(476)	Clerk Stenograher I/II	15 /20	
			Supernumaries		
		(477)	Technical Officer (Works)	53	
		(478)	1 Civil Engineer I	53	
			Coastal and Drainage Designs		
1	1	(479)	Civil Engineer II	59D	
1	1	(480)	Hydrographic Surveyer I	53	
			Maintenance Department		
1	1	(481)	Chief Engineer (Maintenance)	62	
1	1	(482)	Clerk Stenographer I/II	15/20	
			Mechanical Department		
1	1	(483)	Chief Engineer (Mechanical)	62	
1	1	(484)	Mechanical Engineer II	59D	
1	1	(485)	Electrical Supervisor	38G	
			Building Designs		
1	1	(486)	Civil Engineer II	59D	
1	1	(487)	Architect I	53	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Infrastructure/Project		
1	1	(488)	Project Officer II	49G	
1	1	(489)	Project Officer I	45	
1	1	(490)	Clerk Typist I	13	
			Other Technical Services (Unemployment Relief Programme)		
1	1	(491)	Works Superintendent	53	
1	1	(492)	Works Supervisor II	34E	
2	2	(493)	Works Supervisor I	28	
1	1	(494)	Engineering Assistant I	28	
1	1	(495)	Clerk Typist I	13	
			Accounting Unit		
1	1	(496)	Accounting Executive I	54	
1	1	(497)	Accountant II	35G	
1	1	(498)	Accountant I	31C	
5	5	(499)	Accounting Assistant	25E	
4	4	(500)	Clerk II	20C	
1	1	(501)	Cashier I	15	
1	1	(502)	Clerk Stenographer I/II	15/20	
			Human Resource Management		
1	1	(503)	Senior Human Resource Officer	63	
1	1	(504)	Human Resource Officer III	58E	
2	2	(505)	Human Resource Officer II	53E	
2	2	(506)	Human Resource Officer I	46	
1	1	(507)	Clerk Stenographer II	20	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Transport		
1	1	(508)	Assistant Transport Commissioner	57A	
1	1	(509)	Automotive Licensing Officer II	44G	
1	1	(510)	Automotive Licensing Officer I	39	
1	1	(511)	Motor Vehicler Supervisor I	39	
1	1	(512)	Motor Vehicler Officer II	31C	
2	2	(513)	Motor Vehicle Officer I	21/24C	
1	1	(514)	Driver Licensing Examiner	34	
1	1	(515)	Motor Vehicle Inspection Officer I	39	
8	8	(516)	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	(517)	Cashier II	22B	
1	1	(518)	Chauffeur/Messenger	17	
1	1	(519)	Photographer I	22	
			Administrative Services		
1	1	(520)	Administrative Assistant	35F	
2	2	(521)	Clerk II	20C	
1	1	(522)	Clerk Typist I	13	
			Electrical Inspectorate		
1	1	(523)	Electrical Inspector II	42G	
2	2	(524)	Electrical Inspector I	38	
1	1	(525)	Clerk III	24E	
1	1	(526)	Chauffeur/Messenger	17	
1	1	(527)	Clerk I	14	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Agriculture, Marine Affairs and the Environment		
			General Administration		
1	1	(528)	Secretary		
1	1	(529)	Assistant Secretary		
1	1	(530)	Administrator	Group 4B	
1	1	(531)	Administrative Officer II	46D	
1	1	(532)	Accountant I	31C	
1	1	(533)	Accounting Assistant	25E	
1	1	(534)	Messenger I	9	
3	3	(535)	Storekeeper I	24E	
40	40	(536)	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	
		(537)	Temporary Staff -		(537) 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	(538)	Motor Vehicle Driver	17	
			Human Resource		
1	1	(539)	Human Resource Officer III	58E	
1	1	(540)	Human Resource Officer II	53E	
3	3	(541)	Human Resource Officer I	46	
6	6	(542)	Clerical Establishment:		
			1 Clerk III	24E	
			2 Clerk II	20C	
			1 Clerk Stenographer I/II	15/ 20	
			2 Clerk Typist I	13	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Agriculture		
1	1	(543)	Director of Agriculture		(543) Post to be classified by Chief Personnel Officer
1	1	(544)	Technical Officer (Agriculture)	63	(544) Post to be abolished when vacant. Cabinet Minute No.1925 dated
1	1	(545)	Senior Veterinary Officer	61	July 23, 2007.
2	2	(546)	Veterinary Officer	56	
1	1	(547)	Agricultural Officer II	53E	
5	5	(548)	Agricultural Officer I	46	
8	8	(549)	Agricultural Assistant III	40G	
12	12	(550)	Agricultural Assistant II	36F	
29	29	(551)	Agricultural Assistant I	30	
3	3	(552)	Animal Health Assistant	30	
1	1	(553)	Artificial Inseminator Technician II	30D	
2	2	(554)	Artificial Inseminator Technician I	25	
1	1	(555)	Medical Laboratory Technician II	40F	
1	1	(556)	Medical Laboratory Technician I	34C	
		(557)	Temporary Staff:		
			1 Veterinary Officer	56	
2	2	(558)	Plant Quarantine Guard	15	
1	1	(559)	Laboratory Assistant I	15	
1	1	(560)	Rehabilitation Officer I	46	
1	1	(561)	Audio Visual Equipment Technician	26	
1	1	(562)	Field Interviewer I	25	
1	1	(563)	Senior Environmental Officer		(563) - (565) Posts to be classified by the Chief Personnel Officer
4	4	(564)	Environmental Officer		
1	1	(565)	Environmental Assistant		
1	1	(566)	Clerk Stenographer I/II	15/ 20	
1	1	(567)	Livestock Officer	56	
1	1	(568)	Agronomist	56	
1	1	(569)	Plant Pathologist	56	
1	1	(570)	Entomologist	56	
2	2	(571)	Agricultural Officer I	46	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Administrative and Accounting Support		
1	1	(572)	Clerk III	24E	
1	1	(573)	Clerk I	14	
1	1	(574)	Clerk Typist I	13	
			Planning and Project Unit		
1	1	(575)	Planning Officer II	53E	
1	1	(576)	Project Analyst	46	
			Accounting Unit		
1	1	(577)	Accounting Executive I	54	
1	1	(578)	Accountant II	35G	
2	2	(579)	Accountant I	31C	
4	4	(580)	Accounting Assistant	25E	
5	5	(581)	Clerk II	20C	
6	6	(582)	Clerk I	14	
2	2	(583)	Clerk Typist I	13	
1	1	(584)	Agricultural Engineer I	53	
1	1	(585)	Scientific Assistant II	29C	
		(586)	Land Surveyor II (on Contract)		
			Kendal Farm School		
1	1	(587)	Principal, Farm School	53	
2	2	(588)	Farm School Instructor	36F	
1	1	(589)	Warden	35	
1	1	(590)	Hostel Manageress	23	
1	1	(591)	Farm School Demonstrator	30	
1	1	(592)	Motor Vehicle Driver	17	
3	3	(593)	Cook I	16	
1	1	(594)	Stores Clerk I	14	
1	1	(595)	Janitor	6	
1	1	(596)	Stores Attendant	8	
5	5	(597)	Maid I	4	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
1	1	(598)	Groundsman	6	
2	2	(599)	Cleaner I	4	
1	1	(600)	Watchman	9	
1	1	(601)	Clerk II	20C	
1	1	(602)	Clerk Typist I	13	
		(603)	Temporary Staff-		
			2 Watchman	9	
			Marine Resources and Fisheries		
1	1	(604)	Director, Marine Resources and Fisheries	63	
3	3	(605)	Fisheries Officer	53	
3	3	(606)	Trawler Captain I	30C	
6	6	(607)	Fisheries Assistant	20	
2	2	(608)	Deckhand Fisherman	17	
8	8	(609)	Reef Patrolman	17/ 20	
1	1	(610)	Motor Vehicle Driver	17	
5	5	(611)	Fisheries Extension Officer	25	
1	1	(612)	Statistical Assistant I	23	
1	1	(613)	Park Manager		(613) Post to be classified by the Chief Personnel Officer.
1	1	(614)	Clerk Stenographer II	20	
1	1	(615)	Clerk Typist I	13	
4	4	(616)	Cleaner I	4	
1	1	(617)	Fish Culturist	53	
1	1	(618)	Scientific Assistant II	29C	
1	1	(619)	Clerk III	24E	
1	1	(620)	Clerk I	14	
1	1	(621)	Clerk Typist I	13	
1	1	(622)	Trawler Engineer/Fisherman I	24	
1	1	(623)	Cook/Fisherman	19	
1	1	(624)	Manager, Fisheries Training Centre		(624)-(630) Posts to be classified by the Chief Personnel Officer.
1	1	(625)	Reef Patrol Supervisor		
1	1	(626)	Marine Development Officer II		
1	1	(627)	Dive Superintendant		
1	1	(628)	Marine Research Officer		
2	2	(629)	Dive Inspection Officer		

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
2	2	(630)	Marine Development Officer I		
2	2	(631)	Technical Instructor	36F	
			Natural Resources and The Environment (Forestry)		
1	1	(632)	Director, Natural Resources and the Environment		(632)-(633) Posts to be classified by the Chief Personnel Officer.
1	1	(633)	Manager of Natural Resources		
		(634)	Temporary Staff:		
			1 Assistant Conservator of Forests	46	
1	1	(635)	Assistant Conservator of Forests	46	
2	2	(636)	Forester II	35F	
4	4	(637)	Forester I	31C	
1	1	(638)	Game Warden II	31C	
1	1	(639)	Game Warden I	21/24C	
1	1	(640)	Forest Ranger II	31C	
2	2	(641)	Forest Ranger I	21/24C	
3	3	(642)	Environmental Assistant		(642) Post to be classified by Chief Personnel Officer
1	1	(643)	Motor Vehicle Driver	17	
1	1	(644)	Custodian I	13	
6	6	(645)	Game Warden I	21/24c	
1	1	(646)	Wild Life Management Officer		(646) - (647) Posts to be classified by Chief Personnel Officer
1	1	(647)	Watershed Management Officer		
			Supernumerary		
		(648)	Fisheries Officer	53	
			Marketing		
1	1	(649)	Marketing Manager	54D	
1	1	(650)	Assistant Marketing Manager	46	
1	1	(651)	Marketing Assistant IV	24B	
2	2	(652)	Marketing Assistant V	17	
1	1	(653)	Warehouse Supervisor	32E	
1	1	(654)	Chief Cutter	28A	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
1	1	(655)	Accounting Assistant	25E	
1	1	(656)	Transport Foreman I	22	
1	1	(657)	Stores Clerk II	20C	
2	2	(658)	Stores Attendant	8	
8	8	(659)	Watchman	9	
1	1	(660)	Assistant Cutter	20	
20	20	(661)	Clerical Establishment-		
			3 Clerk III	24E	
			4 Clerk II	20C	
			12 Clerk I	14	
			1 Clerk Typist 1	13	
3	3	(662)	Market Clerk I	14	
3	3	(663)	Caretaker/Watchman	9	
2	2	(664)	Estate Constable	17/20C	
6	6	(665)	Motor Vehicle Driver/Operator I	18	
			Health and Social Services		
			General Administration		
1	1	(666)	Secretary		
1	1	(667)	Assistant Secreary		
1	1	(668)	Administrator	Group 4B	
1	1	(669)	Clerk Stenographer IV	30E	
1	1	(670)	Clerk Stenographer III	26C	
			Hospital		
1	1	(671)	Hospital Manager II	45F	
1	1	(672)	Hospital Steward	35D	
1	1	(673)	Administrative Assistant	35F	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
18	18	(674)	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	(675)	Accountant I	31C	
2	2	(676)	Accounting Assistant	25E	
1	1	(677)	Library Assistant II	25	
1	1	(678)	Laundry Supervisor II	28E	
1	1	(679)	Kitchen Supervisor	26E	
1	1	(680)	Domestic Supervisor I	16	
1	1	(681)	Laundress II	16C	
10	10	(682)	Laundress I	10	
23	23	(683)	Wardsmaid	12	
1	1	(684)	Hospital Attendant II	20D	
21	21	(685)	Hospital Attendant I	15	
3	3	(686)	Seamstress I	15	
5	5	(687)	Nurse's Aide	9	
126	126	(688)	Nursing Assistant	22	
49	49	(689)	Nursing Assistant Trainee	9	
		(690)	7 Nursing Assistant I (Unqualified)		
1	1	(691)	Stores Clerk II	20C	
1	1	(692)	Stores Clerk I	14	
1	1	(693)	Cook II	19F	
9	9	(694)	Cook I	16C	
1	1	(695)	Messenger I	9	
3	3	(696)	Cleaner I	4	
1	1	(697)	Sterilizer Operator	20	
5	5	(698)	Maid I	4	
1	1	(699)	Mortuary Attendant I	16	
1	1	(700)	Receptionist/Telephone Operator	13	
5	5	(701)	Motor Vehicle Driver	17	
		(702)	Part-time Cleaner		
2	2	(703)	Maid I	4	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Medical Staff		
1	1	(704)	Hospital Medical Director	66	
6	6	(705)	Specialist Medical Officer	64	
6	6	(706)	Registrar	62	
11	11	(707)	House Officer/Junior Registrar	56G/58	
1	1	(708)	Psychologist	46	
1	1	(709)	Ophthalmic Optician	37	
			Nursing Staff		
1	1	(710)	Nursing Administrator I	44G	
2	2	(711)	Nursing Supervisor	39G	
2	2	(712)	Mental Health Officer	39G	
1	1	(713)	Clinical Instructor	35G	
8	8	(714)	Head Nurse	35G	
106	106	(715)	Nurse	32	
			Pharmacy		
1	1	(716)	Pharmacist III	46G	
1	1	(717)	Pharmacist II	42G	
5	5	(718)	Pharmacist I	38	
			Scientific and Allied Staff		
2	2	(719)	Radiographer I	46	
1	1	(720)	Laboratory Technician III	41E	
1	1	(721)	Physiotherapist I	46	
1	1	(722)	Medical Laboratory Technician II	34F	
3	3	(723)	Medical Laboratory Technician I	29C	
1	1	(724)	Laboratory Assistant I	15	
1	1	(725)	Dark Room Technician	22	
1	1	(726)	Dietitian	46	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
1	1	(727)	Storekeeper	24C	
1	1	(728)	Orthopaedic Orderly	20	
			Engineering		
1	1	(729)	Hospital Equipment Supervisor I	30F	
3	3	(730)	Boiler Operator II	20E	
1	1	(731)	Boiler Operator I	16	
1	1	(732)	Hospital Equipment Serviceman	30	
			Community Health Services		
1	1	(733)	County Medical Officer of Health	65	
1	1	(734)	Public Health Medical Officer	62	
4	4	(735)	Medical Officer I	62	
3	3	(736)	Dentist	56	
9	9	(737)	Dental Auxiliary	26	
2	2	(738)	Dental Assistant	17	
1	1	(739)	Medical Orderly	17	
1	1	(740)	County Health Visitor	44G	
15	15	(741)	District Health Visitor	39G	
1	1	(742)	Field Interviewer I	25	
6	6	(743)	District Nurse	35G	
10	10	(744)	Midwife	26	
1	1	(745)	Dental Nurse	26	
5	5	(746)	Nursing Assistant	22	
3	3	(747)	Caretaker	6	
17	17	(748)	Cleaner I	4	
1	1	(749)	Health Education Officer	46	
1	1	(750)	Transport Foreman II	24F	
3	3	(751)	Motor Vehicle Driver-Operator II	22E	
3	3	(752)	Motor Vehicle Driver-Operator I	18	
14	14	(753)	Motor Vehicle Driver	17	
1	1	(754)	Accountant I	31C	
1	1	(755)	Accounting Assistant	25E	
1	1	(756)	Administrative Assistant	35F	

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Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
21	21	(757)	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	(758)	Receptionist/Telephone Operator	13	
1	1	(759)	Messsenger I	9	
2	2	(760)	Watchman	9	
1	1	(761)	Groundsman	6	
1	1	(762)	Stores Attendant	8	
1	1	(763)	Seamstress I	15	
3	3	(764)	Laundress I	10	
		(765)	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		
		(766)	1 Optician (Part-time)		
		(767)	11 Nursing Assistant (Unqualified)		
			Environmental Health		
1	1	(768)	Public Health Inspector IV	53E	
3	3	(769)	Public Health Inspector III	45F	
3	3	(770)	Public Health Inspector II	40F	
7	7	(771)	Public Health Inspector I	34	
1	1	(772)	Public Health Inspector Trainee	9	
2	2	(773)	Health Control Officer III	28C	
9	9	(774)	Health Control Officer II	22E	
10	10	(775)	Health Control Officer I	18	
1	1	(776)	Motor Vehicle Driver	17	

Board 06 - Tobago House of Assembly
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
1	1	(777)	Supervisor of Cesspits	20	
			Transport, Waste, Collection and Disposal		
1	1	(778)	Transport Foreman I	22	
			Social Welfare		
1	1	(779)	Social Welfare Supervisor I	40F	
1	1	(780)	Social Welfare Adviser II	34F	
5	5	(781)	Social Welfare Adviser I	29	
2	2	(782)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk Typist I	13	
			Probation Services		
1	1	(783)	Probation Officer II	53E	
1	1	(784)	Probation Officer I	46	
1	1	(785)	Clerk Typist I	13	
			Medical Social Work		
2	2	(786)	Medical Social Worker I / II	46/53E	
1	1	(787)	Psychiatric Social Worker	46	
			Social Services and Gender Affairs		
		(788)	Temporary Staff-		
			Directorate		
			1 Director, Social Welfare	60	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer I/II+	15/20	

Board 06 - Tobago House of Assembly
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Social Welfare Unit		
			1 Social Welfare Supervisor II	45F	
			1 Social Welfare Adviser I	29	
			Probation Unit		
			1 Probation Officer III	58E	
			5 Probation Officer I	46	
			Disability Affairs Unit		
			1 Research Officer II	54D	
			1 Research Officer I	46	
			1 Clerk Typist I	13	
			Children and Family Services Unit		
			2 Regional Co-ordinators	53	
			2 Community Family Case Worker	46	
			2 Child Care Officer I	46	
			1 Research Assistant	23	
			Alcohol and Drug Abuse Prevention Programme		
			1 Co-ordinator, Substance Abuse and Prevention Programme	59	
			1 Project Analyst I	46	
			1 Research Officer I	46	
			1 Project Officer I	45	
			1 Research Assistant	23	

Board 06 - Tobago House of Assembly
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			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	
			Administrative Support Services		
1	1	(789)	Administrative Officer II	46D	
1	1	(790)	Clerk III	24E	
1	1	(791)	Clerk I	14	

Board 06 - Tobago House of Assembly
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
1	1	(792)	Chauffeur/Messenger	17	
			Accounting Unit		
1	1	(793)	Accounting Executive	54	
2	2	(794)	Accountant I	31C	
2	2	(795)	Accounting Assistant	25E	
5	5	(796)	Clerk II	20C	
4	4	(797)	Clerk I	14	
1	1	(798)	Clerk Typist I	13	
			Human Resource Management Unit		
1	1	(799)	Human Resource Officer II	53E	
1	1	(800)	Human Resource Officer I	46	
1	1	(801)	Clerk II	20C	
1	1	(802)	Clerk Typist I	13	
			Settlements and Labour General Administration		
1	1	(803)	Secretary		
1	1	(804)	Administrator	Group 4B	
			Labour		
1	1	(805)	Labour Officer I	45	
1	1	(806)	Labour Inspector II	30D	
			Settlements		
1	1	(807)	Engineering Assistant III	38G	
1	1	(808)	Engineering Assistant II	34E	
1	1	(809)	Engineering Assistant I	28	

Board 06 - Tobago House of Assembly
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Accounting Unit		
1	1	(810)	Accounting Executive I	54	
1	1	(811)	Accountant II	35G	
1	1	(812)	Accountant I	31C	
3	3	(813)	Accounting Assistant	25E	
4	4	(814)	Clerk II	20C	
2	2	(815)	Clerk I	14	
1	1	(816)	Clerk Stenographer I/II	15 /20	
1	1	(817)	Clerk/Typist I	13	
			Planning and Development		
1	1	(818)	Administrator	Group 4B	
1	1	(819)	Director of Planning	67	
1	1	(820)	Senior Planning Officer	60	
1	1	(821)	Senior Project Analyst	60	
2	2	(822)	Planning Officer II	53E	
2	2	(823)	Project Analyst II	53E	
1	1	(824)	Project Analyst I	46	
2	2	(825)	Project Officer II	49G	
1	1	(826)	Economist II	53E	
2	2	(827)	Planning Officer I	46	
1	1	(828)	Economist I	46	
1	1	(829)	Research Assistant II	35	
1	1	(830)	Research Assistant I	23	
1	1	(831)	1 Clerk Stenographer II	20	
1	1	(832)	1 Clerk Typist I	13	
5	5	(833)	Clerical Establishment:		
			1 Clerk IV	30C	
			1 Clerk II	20C	
			2 Clerk Typist I	13	
			1 Clerk Stenographer I/II	15/ 20	
1	1	(834)	Chauffeur/Messenger	17	

Board 06 - Tobago House of Assembly
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Department of Land Management		
1	1	(835)	Director, Land Administration	65	
			Monitoring and Maintenance Unit		
1	1	(836)	Inspector of State Lands	26C	
2	2	(837)	Assistant Inspector of State Lands	20	
4	4	(838)	State Lands Patrolman	9	
3058	3074				

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

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

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF FINANCE

Head	**18**	**-**	**MINISTRY OF FINANCE (Formerly 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.	**45**	**-**	**Trinidad and Tobago Racing Authority**

07 - NATIONAL LOTTERIES CONTROL BOARD
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
03	DEPRECIATION	565,000	1,000,000	1,000,000	1,000,000	-
04	OTHER INCOME	2,520,498,178	2,291,381,490	2,322,271,440	2,539,140,700	216,869,260
	Rent	637,000	588,000	588,000	588,000	-
	Interest	293,669	348,000	348,000	348,000	-
	Ordinary Draws	-	-	-	-	-
	Instant Lottery	190,991,039	202,246,000	175,075,100	169,698,000	(5,377,100)
	On-Line Games	2,325,757,732	1,958,611,490	2,143,890,119	2,224,807,000	80,916,881
	Miscellaneous	2,818,738	3,500,000	2,370,221	2,640,000	269,779
	Total	2,521,063,178	2,292,381,490	2,323,271,440	2,540,140,700	216,869,260

07 - NATIONAL LOTTERIES CONTROL BOARD
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	4,400,145	6,080,850	7,117,188	5,620,780	(1,496,408)
	Salaries and Cost of Living Allowance	3,225,274	4,400,000	5,583,115	4,593,770	(989,345)
	Overtime-Monthly Paid Officers	41,325	120,000	35,611	25,000	(10,611)
	Gov't Contribution to NIS	507,054	623,400	707,654	331,850	(375,804)
	Government Contribution to Group Health Insurance	144,083	250,000	199,463	250,000	50,537
	Allowances - Monthly Paid Officers	86,409	291,450	195,345	24,160	(171,185)
	Remuneration to Board Members	396,000	396,000	396,000	396,000	-
02	GOODS AND SERVICES	2,226,472,387	1,995,840,280	2,077,149,912	2,239,969,330	162,819,418
03	MINOR EQUIPMENT PURCHASES	929,488	4,330,500	3,115,608	2,761,000	(354,608)
04	CURRENT TRANSFERS AND SUBSIDIES	1,026,147	5,000,000	5,000,000	6,789,590	1,789,590
	Total	2,232,828,167	2,011,251,630	2,092,382,708	2,255,140,700	162,757,992

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	2,520,498,178	2,291,381,490	2,322,271,440	2,539,140,700
Expenditure	2,232,828,167	2,011,251,630	2,092,382,708	2,255,140,700
Operating Surplus/(Deficit)	287,670,011	280,129,860	229,888,732	284,000,000
Add: Depreciation	565,000	1,000,000	1,000,000	1,000,000
Cash Surplus/(Deficit)	288,235,011	281,129,860	230,888,732	285,000,000
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	288,235,011	281,129,860	230,888,732	285,000,000

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 DEPRECIATION	565,000	1,000,000	1,000,000	1,000,000	-	-	
04 OTHER INCOME	2,520,498,178	2,291,381,490	2,322,271,440	2,539,140,700	216,869,260	-	
001 Rent	637,000	588,000	588,000	588,000	-	-	
006 Interest - Bank	293,669	348,000	348,000	348,000	-	-	
045 Ordinary Draws	-	-	-	-	-	-	
048 Instant Lottery	190,991,039	202,246,000	175,075,100	169,698,000	-	5,377,100	
063 On-Line Games	2,325,757,732	1,958,611,490	2,143,890,119	2,224,807,000	80,916,881	-	
064 Super Lotto - On Line Game	-	126,088,000	-	141,059,700	141,059,700	-	
099 Miscellaneous	2,818,738	3,500,000	2,370,221	2,640,000	269,779	-	
Total Income	2,521,063,178	2,292,381,490	2,323,271,440	2,540,140,700	216,869,260	-	

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	4,400,145	6,080,850	7,117,188	5,620,780	-	1,496,408	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,225,274	4,400,000	5,583,115	4,593,770	-	989,345	
03 Overtime	41,325	120,000	35,611	25,000	-	10,611	
04 Allowances	86,409	291,450	195,345	24,160	-	171,185	
05 Government's Contribution to N.I.S.	507,054	623,400	707,654	331,850	-	375,804	
06 Remuneration to Board Members	396,000	396,000	396,000	396,000	-	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers Insurance - Monthly-Paid Officers	144,083	250,000	199,463	250,000	50,537	-	
Total General Administration	4,400,145	6,080,850	7,117,188	5,620,780	-	1,496,408	
02 GOODS AND SERVICES	2,226,472,387	1,995,840,280	2,077,149,912	2,239,969,330	162,819,418	-	
001 General Administration							
01 Travelling and Subsistence	399,414	590,200	590,773	553,320	-	37,453	
03 Uniforms	6,801	12,000	12,000	12,000	-	-	
04 Electricity	237,126	360,000	292,593	360,000	67,407	-	
05 Telephones	634,757	630,000	630,000	710,000	80,000	-	
06 Water and Sewerage Rates	7,074	24,000	16,073	24,000	7,927	-	
07 House Rates	-	35,000	35,000	35,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	793,601	1,815,280	1,425,482	615,600	-	809,882	
09 Rent/Lease - Vehicles and Equipment	263,270	200,000	195,011	251,140	56,129	-	
10 Office Stationery and Supplies	520,288	500,000	586,080	790,500	204,420	-	
11 Books and Periodicals	16,461	40,000	31,594	40,000	8,406	-	
12 Materials and Supplies	-	100,000	58,331	100,000	41,669	-	
13 Maintenance of Vehicles	46,272	100,000	67,815	100,000	32,185	-	
15 Repairs and Maintenance - Equipment	109,165	200,000	118,019	120,000	1,981	-	
16 Contract Employment	1,565,246	4,300,000	289,285	4,907,680	4,618,395	-	
17 Training	457,700	650,000	542,982	650,000	107,018	-	
21 Repairs and Maintenance - Buildings	316,074	415,000	486,155	990,540	504,385	-	
22 Short-Term Employment	1,875,438	1,000,000	3,016,495	1,353,790	-	1,662,705	
23 Fees	862,685	3,000,000	2,210,804	3,676,000	1,465,196	-	
27 Official Overseas Travel	983,366	1,500,000	1,500,000	1,500,000	-	-	
28 Other Contracted Services	1,828,200	2,000,000	1,957,958	3,472,000	1,514,042	-	
37 Janitorial Services	355,380	567,700	503,596	524,500	20,904	-	
43 Security Services	1,715,234	2,000,000	1,578,003	1,993,380	415,377	-	
General Administration Carried Forward	12,993,552	20,039,180	16,144,049	22,779,450	6,635,401	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	12,993,552	20,039,180	16,144,049	22,779,450	6,635,401	-	
57 Postage	5,673	50,000	32,645	20,000	-	12,645	
61 Insurance	96,918	300,000	182,528	300,000	117,472	-	
62 Promotions, Publicity and Printing	42,572,305	30,878,000	43,035,331	30,878,000	-	12,157,331	
66 Hosting of Conferences, Seminars and Other Functions	2,051,693	2,000,000	2,364,867	2,357,500	-	7,367	
71 Lottery Tickets - Instant	4,920,971	8,285,000	5,977,024	6,085,000	107,976	-	
73 Money for Prizes - Instant	128,020,389	139,549,740	117,358,845	115,394,640	-	1,964,205	
74 Agents' Commission - Traditional	-	-	-	-	-	-	
75 Agents' Commission - Instant	19,418,758	20,224,600	17,846,467	16,969,800	-	876,667	
83 Money for Prizes On-Line Games	1,599,146,867	1,292,683,600	1,462,969,084	1,512,868,760	49,899,676	-	
84 Agents'/Punters'/Runners' Commission-On-Line Games	186,199,749	156,688,920	171,563,924	177,984,560	6,420,636	-	
85 Money for Prizes - Super Lotto On-Line Game	-	67,394,000	-	85,737,120	85,737,120	-	
86 Administration Cost - On-Line Games	231,045,512	247,660,200	239,675,148	258,507,780	18,832,632	-	
87 Agents' Commission - Super Lotto On-Line Game	-	10,087,040	-	10,086,720	10,086,720	-	
Total General Administration	2,226,472,387	1,995,840,280	2,077,149,912	2,239,969,330	162,819,418	-	
03 MINOR EQUIPMENT PURCHASES	929,488	4,330,500	3,115,608	2,761,000	-	354,608	
001 General Administration							
01 Vehicles	-	900,000	900,000	900,000	-	-	
02 Office Equipment	228,792	2,030,500	1,398,311	1,099,000	-	299,311	
03 Furniture and Furnishings	179,977	1,000,000	583,966	518,000	-	65,966	
04 Other Minor Equipment	520,719	400,000	233,331	244,000	10,669	-	
Total General Administration	929,488	4,330,500	3,115,608	2,761,000	-	354,608	
04 CURRENT TRANSFERS AND SUBSIDIES	1,026,147	5,000,000	5,000,000	6,789,590	1,789,590	-	
007 Households							
01 Contract Gratuities	51,360	1,000,000	1,000,000	2,789,590	1,789,590	-	
02 Severence Pay	-	-	-	-	-	-	
Total Households	51,360	1,000,000	1,000,000	2,789,590	1,789,590	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Depreciation	565,000	1,000,000	1,000,000	1,000,000	-	-	
02 Transfers for purchase of property	409,787	3,000,000	3,000,000	3,000,000	-	-	
Total Other Transfers	974,787	4,000,000	4,000,000	4,000,000	-	-	
Total Expenditure	2,232,828,167	2,011,251,630	2,092,382,708	2,255,140,700	162,757,992	-	

Board 07 - National Lotteries Control Board
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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				

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	-	-	-	-	-
03	DEPRECIATION	-	-	-	-	-
04	OTHER INCOME	3,940,910	3,940,910	3,940,910	3,940,910	-
	Fees	-	-	-	-	-
	Contributions	3,764,610	3,764,610	3,764,610	3,764,610	-
	Sales	-	-	-	-	-
	Tests	148,800	148,800	148,800	148,800	-
	Miscellaneous	27,500	27,500	27,500	27,500	-
	Total	3,940,910	3,940,910	3,940,910	3,940,910	-

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	1,398,852	1,398,852	1,398,852	1,398,852	-
	Salaries and Cost of Living Allowance	819,352	819,352	819,352	819,352	-
	Gov't Contribution to NIS	66,100	66,100	66,100	66,100	-
	Allowances - Monthly Paid Officers	46,000	46,000	46,000	46,000	-
	Remuneration to Board Members	467,400	467,400	467,400	467,400	-
02	GOODS AND SERVICES	2,375,068	2,375,068	2,375,068	2,375,068	-
03	MINOR EQUIPMENT PURCHASES	25,000	25,000	25,000	25,000	-
04	CURRENT TRANSFERS AND SUBSIDIES	141,990	141,990	141,990	141,990	-
	Total	3,940,910	3,940,910	3,940,910	3,940,910	-

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	3,940,910	3,940,910	3,940,910	3,940,910
Expenditure	3,940,910	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	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	-	-	-	-	-	-	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	3,940,910	3,940,910	3,940,910	3,940,910	-	-	
002 Fees and Payments	-	-	-	-	-	-	
011 Contributions							
01 Betting Levy Board	3,764,610	3,764,610	3,764,610	3,764,610	-	-	
Total Contributions	3,764,610	3,764,610	3,764,610	3,764,610	-	-	
018 Sale							
01 Sale of Publications	-	-	-	-	-	-	
Total Sale	-	-	-	-	-	-	
023 Laboratory Tests (Reimbursements)	148,800	148,800	148,800	148,800	-	-	
099 Miscellaneous	27,500	27,500	27,500	27,500	-	-	
Total Income	3,940,910	3,940,910	3,940,910	3,940,910	-	-	

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,398,852	1,398,852	1,398,852	1,398,852	-	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	819,352	819,352	819,352	819,352	-	-	
04 Allowances - Monthly-Paid Officers	46,000	46,000	46,000	46,000	-	-	
05 Government's Contribution to N.I.S.	66,100	66,100	66,100	66,100	-	-	
06 Remuneration to Board Members	467,400	467,400	467,400	467,400	-	-	
Total General Administration	1,398,852	1,398,852	1,398,852	1,398,852	-	-	
02 GOODS AND SERVICES	2,375,068	2,375,068	2,375,068	2,375,068	-	-	
001 General Administration							
01 Travelling and Subsistence	63,000	63,000	63,000	63,000	-	-	
10 Office Stationery and Supplies	20,500	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	674,000	674,000	674,000	674,000	-	-	
19 Official Entertainment	30,000	30,000	30,000	30,000	-	-	
23 Fees	33,000	33,000	33,000	33,000	-	-	
27 Official Overseas Travel	153,000	153,000	153,000	153,000	-	-	
28 Other Contracted Services	1,301,500	1,301,500	1,301,500	1,301,500	-	-	
57 Postage	1,500	1,500	1,500	1,500	-	-	
62 Promotions, Publicity and Printing	38,784	38,784	38,784	38,784	-	-	
Total General Administration	2,375,068	2,375,068	2,375,068	2,375,068	-	-	
03 MINOR EQUIPMENT PURCHASES	25,000	25,000	25,000	25,000	-	-	
001 General Administration							
02 Office Equipment	25,000	25,000	25,000	25,000	-	-	
Total General Administration	25,000	25,000	25,000	25,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	141,990	141,990	141,990	141,990	-	-	
007 Households							
01 Pensions	85,640	85,640	85,640	85,640	-	-	
Total Households	85,640	85,640	85,640	85,640	-	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 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	5,000	-	-	
17 Racing Officials Accreditation Programme (ROAP)	3,250	3,250	3,250	3,250	-	-	
Total Other Transfers	56,350	56,350	56,350	56,350	-	-	
Total Expenditure	3,940,910	3,940,910	3,940,910	3,940,910	-	-	

Board 45 - Trinidad and Tobago Racing Authority
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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
40	40				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF EDUCATION

HEAD	26	-	MINISTRY OF EDUCATION
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	01	-	National Institute of Higher Education (Research, Science and Technology)
Sub-Item No.	02	-	Institute of Marine Affairs
Sub-Item No.	12	-	Board of Industrial Training
Sub-Item No.	13	-	Trinidad and Tobago National Commission for UNESCO
Sub-Item No.	56	-	College of Science, Technology and Applied Arts of Trinidad and Tobago

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	35,481,399	43,228,000	39,068,200	48,480,010	9,411,810
04	OTHER INCOME	1,612,762	1,400,000	1,400,000	1,310,000	(90,000)
	Interest	6,701	100,000	100,000	10,000	(90,000)
	Miscellaneous	1,606,061	1,300,000	1,300,000	1,300,000	-
	Total	37,094,161	44,628,000	40,468,200	49,790,010	9,321,810

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	6,737,739	8,037,400	7,032,500	12,117,950	5,085,450
	Salaries and Cost of Living Allowance	5,679,483	6,000,000	5,600,000	10,036,350	4,436,350
	Gov't Contribution to NIS	350,271	400,000	356,500	480,000	123,500
	Government Contribution to Group Health Insurance	183,970	252,000	180,000	252,000	72,000
	Vacant Posts	-	400,000	-	400,000	400,000
	Allowances - Monthly Paid Officers	286,080	296,000	186,000	260,200	74,200
	Remuneration to Board Members	237,935	689,400	710,000	689,400	(20,600)
02	GOODS AND SERVICES	22,934,418	31,988,600	30,495,700	33,016,020	2,520,320
03	MINOR EQUIPMENT PURCHASES	1,121,460	2,262,000	730,000	1,051,540	321,540
04	CURRENT TRANSFERS AND SUBSIDIES	1,779,119	2,340,000	2,210,000	3,604,500	1,394,500
	Total	32,572,736	44,628,000	40,468,200	49,790,010	9,321,810

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	1,612,762	1,400,000	1,400,000	1,310,000
Expenditure	32,572,736	44,628,000	40,468,200	49,790,010
Operating Surplus/(Deficit)	(30,959,974)	(43,228,000)	(39,068,200)	(48,480,010)
Add: Depreciation				
Cash Surplus/(Deficit)	(30,959,974)	(43,228,000)	(39,068,200)	(48,480,010)
Add: Government Subvention	35,481,399	43,228,000	39,068,200	48,480,010
Surplus/(Unfinanced Deficit)	4,521,425			

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	35,481,399	43,228,000	39,068,200	48,480,010	9,411,810	-	01 - Transferred to Head Ministry of Education
04 OTHER INCOME	1,612,762	1,400,000	1,400,000	1,310,000	-	90,000	
006 Interest	6,701	100,000	100,000	10,000	-	90,000	
099 Miscellaneous	1,606,061	1,300,000	1,300,000	1,300,000	-	-	
Total Income	37,094,161	44,628,000	40,468,200	49,790,010	9,321,810	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	6,737,739	8,037,400	7,032,500	12,117,950	5,085,450	-	
001 General Administration							001 - Transferred to Head - Ministry of Education
01 Salaries and Cost of Living Allowance	5,679,483	6,000,000	5,600,000	10,036,350	4,436,350	-	
04 Allowances - Monthly Paid Officers	286,080	296,000	186,000	260,200	74,200	-	
05 Government's Contribution to N.I.S.	350,271	400,000	356,500	480,000	123,500	-	
06 Remuneration to Board Members	237,935	689,400	710,000	689,400	-	20,600	
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	183,970	252,000	180,000	252,000	72,000	-	
Total General Administration	6,737,739	8,037,400	7,032,500	12,117,950	5,085,450	-	
02 GOODS AND SERVICES	22,934,418	31,988,600	30,495,700	33,016,020	2,520,320	-	
001 General Administration							001 - Transferred to Head - Ministry of Education
01 Travelling and Subsistence	489,044	550,000	425,000	619,200	194,200	-	
03 Uniforms	37,492	200,000	110,000	150,000	40,000	-	
04 Electricity	614,055	744,000	610,000	714,000	104,000	-	
05 Telephones	500,472	800,000	580,000	900,000	320,000	-	
06 Water and Sewerage Rates	11,008	23,000	15,000	19,400	4,400	-	
08 Rent/Lease - Office Accommodation and Storage	4,144,583	4,400,000	4,500,000	5,000,000	500,000	-	
09 Rent/Lease - Vehicles and Equipment	252,433	300,000	200,000	270,000	70,000	-	
10 Office Stationery and Supplies	372,671	500,000	403,000	350,000	-	53,000	
11 Books and Periodicals	103,130	160,000	140,000	140,000	-	-	
12 Materials and Supplies	364,774	600,000	460,000	500,000	40,000	-	
13 Maintenance of Vehicles	165,579	200,000	125,000	150,000	25,000	-	
15 Repairs and Maintenance - Equipment	57,807	250,000	220,000	217,000	-	3,000	
16 Contract Employment	8,461,829	9,299,200	10,699,200	12,000,000	1,300,800	-	
17 Training	218,173	400,000	250,000	350,000	100,000	-	
19 Official Entertainment	32,556	36,000	7,500	30,000	22,500	-	
21 Repairs and Maintenance - Buildings	339,204	800,000	455,000	700,000	245,000	-	
22 Short Term Employment	2,139,979	2,000,000	2,000,000	1,800,000	-	200,000	
23 Fees	342,497	842,000	655,000	781,250	126,250	-	
27 Official Overseas Travel	104,579	432,400	250,000	276,170	26,170	-	
28 Other Contracted Services	785,111	1,200,000	999,000	1,000,000	1,000	-	
37 Janitorial Services	251,168	800,000	270,000	700,000	430,000	-	
General Administration Carried Forward	19,788,144	24,536,600	23,373,700	26,667,020	3,293,320	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	19,788,144	24,536,600	23,373,700	26,667,020	3,293,320	-	
43 Security Services	794,309	1,032,000	950,000	1,164,000	214,000	-	
57 Postage	23,040	50,000	7,000	30,000	23,000	-	
58 Medical Expenses	-	-	-	-	-	-	
61 Insurance	365,503	470,000	320,000	370,000	50,000	-	
62 Promotions, Publicity and Printing	649,141	1,400,000	1,400,000	1,200,000	-	200,000	
66 Hosting of Conferences, Seminars and Other Functions	1,279,644	4,400,000	4,400,000	3,500,000	-	900,000	
99 Employee Assistance Programme	34,637	100,000	45,000	85,000	40,000	-	
Total General Administration	22,934,418	31,988,600	30,495,700	33,016,020	2,520,320	-	
03 MINOR EQUIPMENT PURCHASES	1,121,460	2,262,000	730,000	1,051,540	321,540	-	
001 General Administration							001 - Transferred to Head - Ministry of Education
01 Vehicles	280,373	320,000	-	-	-	-	
02 Office Equipment	378,281	600,000	150,000	500,000	350,000	-	
03 Furniture and Furnishings	63,746	442,000	300,000	200,000	-	100,000	
04 Other Minor Equipment	399,060	900,000	280,000	351,540	71,540	-	
Total General Administration	1,121,460	2,262,000	730,000	1,051,540	321,540	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,779,119	2,340,000	2,210,000	3,604,500	1,394,500	-	
007 Households							007 - Transferred to Head - Ministry of Education
14 Pension Contributions	756,728	940,000	810,000	1,609,000	799,000	-	
16 Contract Gratuities	1,022,391	1,400,000	1,400,000	1,995,500	595,500	-	
Total Households	1,779,119	2,340,000	2,210,000	3,604,500	1,394,500	-	
Total Expenditure	32,572,736	44,628,000	40,468,200	49,790,010	9,321,810	-	

Board 01 - National Institute of Higher Education Research, Science and Technology
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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				

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	31,101,000	33,175,000	34,310,000	33,048,000	(1,262,000)
04	OTHER INCOME	216,836	285,000	240,000	315,000	75,000
	Fees	126,014	200,000	150,000	225,000	75,000
	Interest	90,822	85,000	90,000	90,000	-
	Total	31,317,836	33,460,000	34,550,000	33,363,000	(1,187,000)

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	14,597,035	16,400,000	19,405,000	14,976,000	(4,429,000)
	Salaries and Cost of Living Allowance	11,880,776	13,000,000	16,260,000	11,000,000	(5,260,000)
	Overtime-Monthly Paid Officers	419,776	450,000	500,000	360,000	(140,000)
	Gov't Contribution to NIS	788,821	850,000	850,000	900,000	50,000
	Government Contribution to Group Health Insurance	320,430	350,000	319,000	325,000	6,000
	Vacant Posts	-	300,000	-	960,000	960,000
	Allowances - Monthly Paid Officers	745,732	950,000	1,026,000	931,000	(95,000)
	Remuneration to Board Members	441,500	500,000	450,000	500,000	50,000
02	GOODS AND SERVICES	12,716,672	14,245,000	11,841,000	15,643,000	3,802,000
03	MINOR EQUIPMENT PURCHASES	934,364	1,335,000	1,230,000	664,000	(566,000)
04	CURRENT TRANSFERS AND SUBSIDIES	1,479,515	1,480,000	2,074,000	2,080,000	6,000
	Total	29,727,586	33,460,000	34,550,000	33,363,000	(1,187,000)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	216,836	285,000	240,000	315,000
Expenditure	29,727,586	33,460,000	34,550,000	33,363,000
Operating Surplus/(Deficit)	(29,510,750)	(33,175,000)	(34,310,000)	(33,048,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(29,510,750)	(33,175,000)	(34,310,000)	(33,048,000)
Add: Government Subvention	31,101,000	33,175,000	34,310,000	33,048,000
Surplus/(Unfinanced Deficit)	1,590,250			

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	31,101,000	33,175,000	34,310,000	33,048,000	-	1,262,000	
04 OTHER INCOME	216,836	285,000	240,000	315,000	75,000	-	
002 Fees and Other Charges	126,014	200,000	150,000	225,000	75,000	-	
006 Interest	90,822	85,000	90,000	90,000	-	-	
Total Income	31,317,836	33,460,000	34,550,000	33,363,000	-	1,187,000	

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	14,597,035	16,400,000	19,405,000	14,976,000	-	4,429,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	11,880,776	13,000,000	16,260,000	11,000,000	-	5,260,000	
03 Overtime - Monthly-Paid Officers	419,776	450,000	500,000	360,000	-	140,000	
04 Allowances - Monthly-Paid Officers	745,732	950,000	1,026,000	931,000	-	95,000	
05 Government's Contribution to N.I.S.	788,821	850,000	850,000	900,000	50,000	-	
06 Remuneration to Board Members	441,500	500,000	450,000	500,000	50,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	300,000	-	960,000	960,000	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	320,430	350,000	319,000	325,000	6,000	-	
Total General Administration	14,597,035	16,400,000	19,405,000	14,976,000	-	4,429,000	
02 GOODS AND SERVICES	12,716,672	14,245,000	11,841,000	15,643,000	3,802,000	-	
001 General Administration							
01 Travelling and Subsistence	1,373,842	1,400,000	1,812,000	1,500,000	-	312,000	
03 Uniforms	243,119	200,000	172,000	250,000	78,000	-	
04 Electricity	756,219	1,000,000	939,000	850,000	-	89,000	
05 Telephones	434,195	450,000	450,000	450,000	-	-	
06 Water and Sewerage Rates	34,254	36,000	28,000	40,000	12,000	-	
08 Rent/Lease - Office Accommodation and Storage	55,180	100,000	49,000	100,000	51,000	-	
09 Rent/Lease - Vehicles and Equipment	53,624	100,000	85,000	80,000	-	5,000	
10 Office Stationery and Supplies	135,015	250,000	159,000	150,000	-	9,000	
11 Books and Periodicals	150,000	150,000	141,000	50,000	-	91,000	
12 Materials and Supplies	1,826,927	2,000,000	1,673,000	1,500,000	-	173,000	
13 Maintenance of Vehicles	721,718	760,000	510,000	500,000	-	10,000	
15 Repairs and Maintenance - Equipment	292,809	500,000	346,000	300,000	-	46,000	
16 Contract Employment	-	500,000	187,000	5,000,000	4,813,000	-	
17 Training	421,670	500,000	175,000	100,000	-	75,000	
21 Repairs and Maintenance - Buildings	1,463,487	1,500,000	1,142,000	1,000,000	-	142,000	
22 Short Term Employment	177,245	125,000	125,000	125,000	-	-	
23 Fees	320,289	300,000	175,000	300,000	125,000	-	
27 Official Overseas Travel	92,513	200,000	139,000	200,000	61,000	-	
28 Other Contracted Services	260,504	500,000	500,000	400,000	-	100,000	
37 Janitorial Services	588,775	500,000	500,000	550,000	50,000	-	
General Administration Carried Forward	9,401,385	11,071,000	9,307,000	13,445,000	4,138,000	-	

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	9,401,385	11,071,000	9,307,000	13,445,000	4,138,000	-	
43 Security Services	1,088,348	1,200,000	1,024,000	926,000	-	98,000	
57 Postage	17,935	20,000	10,000	20,000	10,000	-	
58 Medical Expenses	44,420	100,000	61,000	80,000	19,000	-	
61 Insurance	792,653	654,000	640,000	682,000	42,000	-	
62 Promotions, Publicity and Printing	640,275	600,000	600,000	300,000	-	300,000	
66 Hosting of Conferences, Seminars and other Functions	641,956	500,000	108,000	100,000	-	8,000	
99 Employee Assistance Programme	89,700	100,000	91,000	90,000	-	1,000	
Total General Administration	12,716,672	14,245,000	11,841,000	15,643,000	3,802,000	-	
03 MINOR EQUIPMENT PURCHASES	934,364	1,335,000	1,230,000	664,000	-	566,000	
001 General Administration							
01 Vehicles	-	500,000	500,000	-	-	500,000	
02 Office Equipment	35,000	35,000	30,000	35,000	5,000	-	
03 Furniture and Furnishings	199,311	200,000	100,000	200,000	100,000	-	
04 Other Minor Equipment	700,053	600,000	600,000	429,000	-	171,000	
Total General Administration	934,364	1,335,000	1,230,000	664,000	-	566,000	
04 CURRENT TRANSFERS AND SUBSIDIES	1,479,515	1,480,000	2,074,000	2,080,000	6,000	-	
007 Households							
01 Pension Contributions	1,413,654	1,400,000	1,998,000	1,600,000	-	398,000	
02 Gratuities	-	-	-	400,000	400,000	-	
03 Workmen's Compensation	-	-	-	-	-	-	
04 Contribution - Staff Group Life	65,861	80,000	76,000	80,000	4,000	-	
Total Households	1,479,515	1,480,000	2,074,000	2,080,000	6,000	-	
Total Expenditure	29,727,586	33,460,000	34,550,000	33,363,000	-	1,187,000	

Board 02 - Institute of Marine Affairs
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
1	1	(81)	Computer Technician		
1	1	(82)	Library Assistant		
14	14				
107	107				

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF INCOME, 2014 - 2016

Sub-Head	Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	176,867	869,100	869,100	869,100	-
03	DEPRECIATION	-	1,000	1,000	1,000	-
	Total	176,867	870,100	870,100	870,100	-

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	176,867	818,000	818,000	818,000	-
	Salaries and Cost of Living Allowance	162,133	180,500	180,500	180,500	-
	Gov't Contribution to NIS	12,877	14,500	14,500	14,500	-
	Government Contribution to Group Health Insurance	1,857	2,000	2,000	2,000	-
	Remuneration to Board Members	-	621,000	621,000	621,000	-
02	GOODS AND SERVICES	-	51,100	51,100	51,100	-
04	CURRENT TRANSFERS AND SUBSIDIES	-	1,000	1,000	1,000	-
	Total	176,867	870,100	870,100	870,100	-

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income				
Expenditure	176,867	870,100	870,100	870,100
Operating Surplus/(Deficit)	(176,867)	(870,100)	(870,100)	(870,100)
Add: Depreciation		1,000	1,000	1,000
Cash Surplus/(Deficit)	(176,867)	(869,100)	(869,100)	(869,100)
Add: Government Subvention	176,867	869,100	869,100	869,100
Surplus/(Unfinanced Deficit)				

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF INCOME

Sub-Head / Item	Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	176,867	869,100	869,100	869,100	-	-	
03	DEPRECIATION	-	1,000	1,000	1,000	-	-	
	Total Income	176,867	870,100	870,100	870,100	-	-	

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	176,867	818,000	818,000	818,000	-	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	162,133	180,500	180,500	180,500	-	-	
05 Government's Contribution to N.I.S.	12,877	14,500	14,500	14,500	-	-	
06 Remuneration to Board Members	-	621,000	621,000	621,000	-	-	
27 Gov't Contribution to Gr. Health Ins-Monthly Paid Insurance - Monthly Paid Officers	1,857	2,000	2,000	2,000	-	-	
Total General Administration	176,867	818,000	818,000	818,000	-	-	
02 GOODS AND SERVICES	-	51,100	51,100	51,100	-	-	
001 General Administration							
01 Travelling and Subsistence	-	36,000	36,000	36,000	-	-	
03 Uniforms	-	1,300	1,300	1,300	-	-	
10 Office Stationery and Supplies	-	5,000	5,000	5,000	-	-	
15 Repairs and Maintenance - Equipment	-	1,500	1,500	1,500	-	-	
23 Fees	-	7,200	7,200	7,200	-	-	
57 Postage	-	100	100	100	-	-	
Total General Administration	-	51,100	51,100	51,100	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	1,000	1,000	1,000	-	-	
009 Other Transfers							
01 Depreciation	-	1,000	1,000	1,000	-	-	
Total Other Transfers	-	1,000	1,000	1,000	-	-	
Total Expenditure	176,867	870,100	870,100	870,100	-	-	

Board 12 - Board of Industrial Training
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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				

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO
SUMMARY OF INCOME, 2014 - 2016

Sub-Head	Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	2,707,844	4,125,850	2,000,000	2,596,850	596,850
	Total	2,707,844	4,125,850	2,000,000	2,596,850	596,850

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	891,801	1,050,000	959,150	1,050,000	90,850
	Wages and Cost of Living Allowance	41,910	-	-	-	-
	Gov't Contribution to NIS	3,341	-	-	-	-
	Remuneration to Board Members	846,550	1,050,000	959,150	1,050,000	90,850
02	GOODS AND SERVICES	1,357,635	2,945,850	1,010,850	1,446,850	436,000
03	MINOR EQUIPMENT PURCHASES	9,844	130,000	30,000	100,000	70,000
	Total	2,259,280	4,125,850	2,000,000	2,596,850	596,850

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income				
Expenditure	2,259,280	4,125,850	2,000,000	2,596,850
Operating Surplus/(Deficit)	(2,259,280)	(4,125,850)	(2,000,000)	(2,596,850)
Add: Depreciation				
Cash Surplus/(Deficit)	(2,259,280)	(4,125,850)	(2,000,000)	(2,596,850)
Add: Government Subvention	2,707,844	4,125,850	2,000,000	2,596,850
Surplus/(Unfinanced Deficit)	448,564			

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

Sub-Head / Item	Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	2,707,844	4,125,850	2,000,000	2,596,850	596,850	-	
	Total Income	2,707,844	4,125,850	2,000,000	2,596,850	596,850	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	891,801	1,050,000	959,150	1,050,000	90,850	-	
001 General Administration							
02 Wages and Cost of Living Allowance	41,910	-	-	-	-	-	
05 Government's Contribution to N.I.S.	3,341	-	-	-	-	-	
06 Remuneration to Board Members	846,550	1,050,000	959,150	1,050,000	90,850	-	
Total General Administration	891,801	1,050,000	959,150	1,050,000	90,850	-	
02 GOODS AND SERVICES	1,357,635	2,945,850	1,010,850	1,446,850	436,000	-	
001 General Administration							
01 Travelling and Subsistence	58,477	80,000	70,000	100,000	30,000	-	
03 Uniforms	1,850	1,850	1,850	1,850	-	-	
05 Telephones	92,067	100,000	90,000	50,000	-	40,000	
10 Office Stationery and Supplies	59,272	65,000	55,000	30,000	-	25,000	
11 Books and Periodicals	9,092	12,000	4,000	10,000	6,000	-	
13 Maintenance of Vehicles	2,674	15,000	15,000	10,000	-	5,000	
15 Repairs and Maintenance - Equipment	14,621	25,000	25,000	20,000	-	5,000	
16 Contract Employment	-	660,000	110,000	300,000	190,000	-	
17 Training	1,700	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	26,216	30,000	30,000	20,000	-	10,000	
22 Short Term Employment	308,250	500,000	50,000	200,000	150,000	-	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	49,355	300,000	50,000	100,000	50,000	-	
28 Other Contracted Services	221,107	300,000	150,000	200,000	50,000	-	
37 Janitorial Services	11,204	72,000	35,000	50,000	15,000	-	
43 Security Services	33,630	40,000	40,000	40,000	-	-	
57 Postage	18,328	20,000	10,000	10,000	-	-	
61 Insurance	-	5,000	5,000	5,000	-	-	
62 Promotions, Publicity and Printing	200,000	300,000	100,000	200,000	100,000	-	
65 Expenses of Cabinet Appointed Bodies	-	-	-	20,000	20,000	-	
66 Hosting of Conferences, Seminars and Other Functions	249,792	400,000	150,000	60,000	-	90,000	
Total General Administration	1,357,635	2,945,850	1,010,850	1,446,850	436,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	9,844	130,000	30,000	100,000	70,000	-	
001 General Administration							
02 Office Equipment	6,550	50,000	10,000	40,000	30,000	-	
03 Furniture and Furnishings	-	40,000	10,000	30,000	20,000	-	
04 Other Minor Equipment	3,294	40,000	10,000	30,000	20,000	-	
Total General Administration	9,844	130,000	30,000	100,000	70,000	-	
Total Expenditure	2,259,280	4,125,850	2,000,000	2,596,850	596,850	-	

Board 13 - Trinidad and Tobago National Commission for UNESCO
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Daily - Paid Labour Force:		
1	1	(1)	Part-time Cleaner		

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	145,505,089	144,230,000	144,230,000	174,000,000	29,770,000
04	OTHER INCOME	42,232,881	80,000,000	80,000,000	60,000,000	(20,000,000)
	Fees	26,381,100	66,000,000	66,000,000	46,000,000	(20,000,000)
	Miscellaneous	15,851,781	14,000,000	14,000,000	14,000,000	-
	Total	187,737,970	224,230,000	224,230,000	234,000,000	9,770,000

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	4,066,633	4,340,000	4,340,000	5,520,000	1,180,000
	Salaries and Cost of Living Allowance	3,206,916	3,300,000	3,300,000	4,500,000	1,200,000
	Gov't Contribution to NIS	164,737	200,000	200,000	200,000	-
	Government Contribution to Group Health Insurance	-	45,000	45,000	45,000	-
	Allowances - Monthly Paid Officers	19,980	120,000	120,000	100,000	(20,000)
	Remuneration to Board Members	675,000	675,000	675,000	675,000	-
02	GOODS AND SERVICES	170,323,518	173,690,000	173,690,000	184,780,000	11,090,000
03	MINOR EQUIPMENT PURCHASES	1,773,574	3,600,000	3,600,000	1,000,000	(2,600,000)
04	CURRENT TRANSFERS AND SUBSIDIES	39,723,670	42,600,000	42,600,000	42,700,000	100,000
	Total	215,887,395	224,230,000	224,230,000	234,000,000	9,770,000

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	42,232,881	80,000,000	80,000,000	60,000,000
Expenditure	215,887,395	224,230,000	224,230,000	234,000,000
Operating Surplus/(Deficit)	(173,654,514)	(144,230,000)	(144,230,000)	(174,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(173,654,514)	(144,230,000)	(144,230,000)	(174,000,000)
Add: Government Subvention	145,505,089	144,230,000	144,230,000	174,000,000
Surplus/(Unfinanced Deficit)	(28,149,425)			

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	145,505,089	144,230,000	144,230,000	174,000,000	29,770,000	-	
04 OTHER INCOME	42,232,881	80,000,000	80,000,000	60,000,000	-	20,000,000	
002 Fees							
01 Examination	26,381,100	66,000,000	66,000,000	46,000,000	-	20,000,000	
99 Miscellaneous	15,851,781	14,000,000	14,000,000	14,000,000	-	-	
Total Fees	42,232,881	80,000,000	80,000,000	60,000,000	-	20,000,000	
Total Income	187,737,970	224,230,000	224,230,000	234,000,000	9,770,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	4,066,633	4,340,000	4,340,000	5,520,000	1,180,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,206,916	3,300,000	3,300,000	4,500,000	1,200,000	-	
04 Allowances - Monthly Paid Officers	19,980	120,000	120,000	100,000	-	20,000	
05 Government's Contribution to N.I.S.	164,737	200,000	200,000	200,000	-	-	
06 Remuneration to Board Members	675,000	675,000	675,000	675,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	45,000	45,000	45,000	-	-	
Total General Administration	4,066,633	4,340,000	4,340,000	5,520,000	1,180,000	-	
02 GOODS AND SERVICES	170,323,518	173,690,000	173,690,000	184,780,000	11,090,000	-	
001 General Administration							
01 Travelling and Subsistence	301,635	450,000	450,000	450,000	-	-	
03 Uniforms	49,814	175,000	175,000	175,000	-	-	
04 Electricity	2,932,963	3,300,000	3,300,000	3,400,000	100,000	-	
05 Telephones	3,189,815	3,200,000	3,200,000	3,000,000	-	200,000	
06 Water and Sewerage Rates	79,254	300,000	300,000	500,000	200,000	-	
08 Rent/Lease - Office Accommodation and Storage	25,793,023	25,200,000	25,200,000	27,000,000	1,800,000	-	
09 Rent/Lease - Vehicles and Equipment	2,233,175	1,800,000	1,800,000	2,300,000	500,000	-	
10 Office Stationery and Supplies	2,889,897	3,000,000	3,000,000	3,000,000	-	-	
11 Books and Periodicals	155,106	800,000	800,000	1,000,000	200,000	-	
12 Materials and Supplies	1,993,676	2,000,000	2,000,000	2,500,000	500,000	-	
13 Maintenance of Vehicles	230,253	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	478,448	450,000	450,000	550,000	100,000	-	
16 Contract Employment	82,581,037	88,500,000	88,500,000	95,680,000	7,180,000	-	
17 Training	986,174	900,000	900,000	1,200,000	300,000	-	
19 Official Entertainment	4,100	105,000	105,000	175,000	70,000	-	
21 Repairs and Maintenance - Buildings	2,138,859	2,200,000	2,200,000	2,000,000	-	200,000	
22 Short Term Employment	22,846,599	18,000,000	18,000,000	18,000,000	-	-	
23 Fees	3,134,902	6,000,000	6,000,000	7,000,000	1,000,000	-	
27 Official Overseas Travel	471,101	300,000	300,000	300,000	-	-	
28 Other Contracted Services	2,924,269	3,500,000	3,500,000	3,000,000	-	500,000	
37 Janitorial Services	726,128	1,500,000	1,500,000	1,500,000	-	-	
43 Security Services	5,589,975	4,000,000	4,000,000	5,000,000	1,000,000	-	
57 Postage	119,664	160,000	160,000	200,000	40,000	-	
General Administration Carried Forward	161,849,867	166,140,000	166,140,000	178,230,000	12,090,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	161,849,867	166,140,000	166,140,000	178,230,000	12,090,000	-	
61 Insurance	2,311,837	2,000,000	2,000,000	2,500,000	500,000	-	
62 Promotions, Publicity and Printing	1,802,454	2,500,000	2,500,000	2,000,000	-	500,000	
66 Hosting of Conferences, Seminars and Other Functions	4,347,055	3,000,000	3,000,000	2,000,000	-	1,000,000	
99 Employee Assistance Programme	12,305	50,000	50,000	50,000	-	-	
Total General Administration	170,323,518	173,690,000	173,690,000	184,780,000	11,090,000	-	
03 MINOR EQUIPMENT PURCHASES	1,773,574	3,600,000	3,600,000	1,000,000	-	2,600,000	
001 General Administration							
01 Vehicles	-	900,000	900,000	-	-	900,000	
02 Office Equipment	415,422	900,000	900,000	1,000,000	100,000	-	
03 Furniture and Furnishings	554,603	600,000	600,000	-	-	600,000	
04 Other Minor Equipment	803,549	1,200,000	1,200,000	-	-	1,200,000	
Total General Administration	1,773,574	3,600,000	3,600,000	1,000,000	-	2,600,000	
04 CURRENT TRANSFERS AND SUBSIDIES	39,723,670	42,600,000	42,600,000	42,700,000	100,000	-	
006 Educational Institutions							
01 School of Nursing	26,894,357	25,000,000	25,000,000	27,000,000	2,000,000	-	
Total Educational Institutions	26,894,357	25,000,000	25,000,000	27,000,000	2,000,000	-	
007 Households							
01 Pension Contributions	433,344	600,000	600,000	600,000	-	-	
02 Pension Contributions (Seconded Officers)	-	100,000	100,000	100,000	-	-	
03 Contract Gratuities	12,395,969	16,900,000	16,900,000	15,000,000	-	1,900,000	
Total Households	12,829,313	17,600,000	17,600,000	15,700,000	-	1,900,000	
Total Expenditure	215,887,395	224,230,000	224,230,000	234,000,000	9,770,000	-	

Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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	

Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago
Details of Establishment, 2016

Establishment		Item	Description	Range	Explanation
2015	2016	No.		No.	
1	1	(29)	Clerk II	20C	
2	2	(30)	Clerk Stenographer II	20	
1	1	(31)	Clerk Typist II	19C	
1	1	(32)	Librarian Assistant / Typist	17	
1	1	(33)	Library Assistant I	17	
2	2	(34)	Direct Data Entry Operator	17	
1	1	(35)	Laboratory Assistant	15	
2	2	(36)	Clerk I	14	
5	5	(37)	Clerk Typist I	13	
4	4	(38)	Cleaner / Maid I	4	
64	64				

STATUTORY BOARD UNDER THE GENERAL CONTROL OF THE MINISTER OF HEALTH

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

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	9,748,254	10,989,800	12,989,800	11,091,700	(1,898,100)
04	OTHER INCOME	1,117,215	1,054,000	1,288,316	1,051,500	(236,816)
	Rent	39,000	36,000	36,000	36,000	-
	Fees	-	-	-	1,500	1,500
	Interest	14,549	9,000	9,000	5,000	(4,000)
	Donations	1,063,666	971,000	1,205,316	997,000	(208,316)
	Miscellaneous	-	38,000	38,000	12,000	(26,000)
	Total	10,865,469	12,043,800	14,278,116	12,143,200	(2,134,916)

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	2,898,379	3,280,000	5,305,000	3,315,000	(1,990,000)
	Salaries and Cost of Living Allowance	2,618,542	3,000,000	5,000,000	3,000,000	(2,000,000)
	Gov't Contribution to NIS	216,325	215,000	225,000	250,000	25,000
	Allowances - Monthly Paid Officers	63,512	65,000	80,000	65,000	(15,000)
02	GOODS AND SERVICES	5,984,871	5,588,000	6,132,968	6,228,200	95,232
03	MINOR EQUIPMENT PURCHASES	45,321	1,005,500	832,748	-	(832,748)
04	CURRENT TRANSFERS AND SUBSIDIES	1,936,898	2,170,300	2,007,400	2,600,000	592,600
	Total	10,865,469	12,043,800	14,278,116	12,143,200	(2,134,916)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	1,117,215	1,054,000	1,288,316	1,051,500
Expenditure	10,865,469	12,043,800	14,278,116	12,143,200
Operating Surplus/(Deficit)	(9,748,254)	(10,989,800)	(12,989,800)	(11,091,700)
Add: Depreciation				
Cash Surplus/(Deficit)	(9,748,254)	(10,989,800)	(12,989,800)	(11,091,700)
Add: Government Subvention	9,748,254	10,989,800	12,989,800	11,091,700
Surplus/(Unfinanced Deficit)				

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	9,748,254	10,989,800	12,989,800	11,091,700	-	1,898,100	
04 OTHER INCOME	1,117,215	1,054,000	1,288,316	1,051,500	-	236,816	
001 Rent	39,000	36,000	36,000	36,000	-	-	
002 Fees							
01 Membership	-	-	-	1,500	1,500	-	
Total Fees	-	-	-	1,500	1,500	-	
006 Interest - Bank	14,549	9,000	9,000	5,000	-	4,000	
049 Donations							
01 Receipts under Covenant	29,000	21,000	21,000	27,000	6,000	-	
02 Other	1,034,666	950,000	1,184,316	970,000	-	214,316	
Total Donations	1,063,666	971,000	1,205,316	997,000	-	208,316	
099 Miscellaneous	-	38,000	38,000	12,000	-	26,000	
Total Income	10,865,469	12,043,800	14,278,116	12,143,200	-	2,134,916	

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	2,898,379	3,280,000	5,305,000	3,315,000	-	1,990,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,618,542	3,000,000	5,000,000	3,000,000	-	2,000,000	
04 Allowances - Monthly Paid Officers	63,512	65,000	80,000	65,000	-	15,000	
05 Government's Contribution to N.I.S.	216,325	215,000	225,000	250,000	25,000	-	
Total General Administration	2,898,379	3,280,000	5,305,000	3,315,000	-	1,990,000	
02 GOODS AND SERVICES	5,984,871	5,588,000	6,132,968	6,228,200	95,232	-	
001 General Administration							
03 Uniforms	18,438	25,000	29,000	25,000	-	4,000	
04 Electricity	225,389	185,000	245,768	230,000	-	15,768	
05 Telephones	38,786	60,000	47,000	60,000	13,000	-	
06 Water and Sewerage Rates	2,842	3,500	2,500	3,500	1,000	-	
10 Office Stationery and Supplies	18,199	18,000	12,000	18,000	6,000	-	
12 Materials and Supplies	3,170,819	2,500,000	2,850,000	3,100,000	250,000	-	
13 Maintenance of Vehicles	75,970	100,000	85,500	100,000	14,500	-	
15 Repairs and Maintenance - Equipment	105,499	110,000	148,000	120,000	-	28,000	
16 Contract Employment	1,353,614	1,400,000	1,400,000	1,375,200	-	24,800	
17 Training	-	30,000	-	30,000	30,000	-	
21 Repairs and Maintenance - Buildings	125,349	120,000	185,000	130,000	-	55,000	
23 Fees	69,225	57,000	160,000	57,000	-	103,000	
36 Extraordinary Expenditure	1,704	3,000	2,000	3,000	1,000	-	
40 Food at Institutions	269,390	300,000	300,000	300,000	-	-	
43 Security Services	361,588	500,000	500,000	500,000	-	-	
57 Postage	1,155	1,500	1,200	1,500	300	-	
61 Insurance	139,638	160,000	160,000	160,000	-	-	
62 Promotions, Publicity and Printing	7,266	15,000	5,000	15,000	10,000	-	
Total General Administration	5,984,871	5,588,000	6,132,968	6,228,200	95,232	-	
03 MINOR EQUIPMENT PURCHASES	45,321	1,005,500	832,748	-	-	832,748	
001 General Administration							
01 Vehicles	-	526,000	776,748	-	-	776,748	
02 Office Equipment	-	90,000	6,000	-	-	6,000	
General Administration Carried Forward	-	616,000	782,748	-	-	782,748	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES (Cont'd)							
General Administration							
Brought Forward	-	616,000	782,748	-	-	782,748	
03 Furniture and Furnishings	18,980	34,000	20,000	-	-	20,000	
04 Other Minor Equipment	26,341	355,500	30,000	-	-	30,000	
Total General Administration	45,321	1,005,500	832,748	-	-	832,748	
04 CURRENT TRANSFERS AND SUBSIDIES	1,936,898	2,170,300	2,007,400	2,600,000	592,600	-	
007 Households							
01 Pensions	1,735,224	1,788,400	1,788,400	2,100,000	311,600	-	
02 Gratuities	201,674	381,900	219,000	500,000	281,000	-	
Total Households	1,936,898	2,170,300	2,007,400	2,600,000	592,600	-	
Total Expenditure	10,865,469	12,043,800	14,278,116	12,143,200	-	2,134,916	

Board 14 - Princess Elizabeth Home for Handicapped Children
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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 ENTERPRISE DEVELOPMENT

HEAD	**30 -**	**MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT (Formerly 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, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	29,824,000	31,000,000	26,350,000	21,350,000	(5,000,000)
04	OTHER INCOME	7,003,655	10,553,000	10,553,000	13,633,000	3,080,000
	Fees	6,958,240	10,440,000	10,440,000	13,520,000	3,080,000
	Photocopying	13,370	20,000	20,000	20,000	-
	Repayment of Loans	-	36,000	36,000	36,000	-
	Fines	16,968	12,000	12,000	12,000	-
	Miscellaneous	15,077	45,000	45,000	45,000	-
	Total	36,827,655	41,553,000	36,903,000	34,983,000	(1,920,000)

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	7,044,210	7,347,600	7,347,600	6,986,500	(361,100)
	Salaries and Cost of Living Allowance	5,850,421	5,572,500	6,134,500	5,572,500	(562,000)
	Overtime-Monthly Paid Officers	113,042	200,000	100,000	100,000	-
	Gov't Contribution to NIS	443,775	453,200	453,200	454,000	800
	Government Contribution to Group Health Insurance	94,747	92,900	92,900	93,000	100
	Vacant Posts	-	462,000	-	200,000	200,000
	Remuneration to Board Members	542,225	567,000	567,000	567,000	-
	Settlement of Arrears to Public Officers	-	-	-	-	-
02	GOODS AND SERVICES	25,688,405	31,236,400	27,380,400	26,346,500	(1,033,900)
03	MINOR EQUIPMENT PURCHASES	316,019	1,169,000	1,169,000	400,000	(769,000)
04	CURRENT TRANSFERS AND SUBSIDIES	1,067,160	1,800,000	1,006,000	1,250,000	244,000
	Total	34,115,794	41,553,000	36,903,000	34,983,000	(1,920,000)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	7,003,655	10,553,000	10,553,000	13,633,000
Expenditure	34,115,794	41,553,000	36,903,000	34,983,000
Operating Surplus/(Deficit)	(27,112,139)	(31,000,000)	(26,350,000)	(21,350,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(27,112,139)	(31,000,000)	(26,350,000)	(21,350,000)
Add: Government Subvention	29,824,000	31,000,000	26,350,000	21,350,000
Surplus/(Unfinanced Deficit)	2,711,861			

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	29,824,000	31,000,000	26,350,000	21,350,000	-	5,000,000	
04 OTHER INCOME	7,003,655	10,553,000	10,553,000	13,633,000	3,080,000	-	
002 Fees							
01 Tuition	6,552,640	10,000,000	10,000,000	13,000,000	3,000,000	-	
02 Transcript	24,400	20,000	20,000	20,000	-	-	
03 On-site Training	182,000	120,000	120,000	150,000	30,000	-	
04 Rental Fee	199,200	300,000	300,000	350,000	50,000	-	
Total Fees	6,958,240	10,440,000	10,440,000	13,520,000	3,080,000	-	
021 Photocopying	13,370	20,000	20,000	20,000	-	-	
024 Repayment of Loans (Vehicles)	-	36,000	36,000	36,000	-	-	
050 Fines - Library	16,968	12,000	12,000	12,000	-	-	
099 Miscellaneous	15,077	45,000	45,000	45,000	-	-	
Total Income	36,827,655	41,553,000	36,903,000	34,983,000	-	1,920,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	7,044,210	7,347,600	7,347,600	6,986,500	-	361,100	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,850,421	5,572,500	6,134,500	5,572,500	-	562,000	
03 Overtime - Monthly Paid Officers	113,042	200,000	100,000	100,000	-	-	
04 Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N. I. S.	443,775	453,200	453,200	454,000	800	-	
06 Remuneration to Board Members	542,225	567,000	567,000	567,000	-	-	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	462,000	-	200,000	200,000	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	94,747	92,900	92,900	93,000	100	-	
Total General Administration	7,044,210	7,347,600	7,347,600	6,986,500	-	361,100	
02 GOODS AND SERVICES	25,688,405	31,236,400	27,380,400	26,346,500	-	1,033,900	
001 General Administration							
01 Travelling and Subsistence	139,094	200,000	200,000	150,000	-	50,000	
03 Uniforms	15,207	35,900	35,900	30,000	-	5,900	
04 Electricity	874,780	1,000,000	1,000,000	1,000,000	-	-	
05 Telephones	1,033,585	764,000	764,000	764,000	-	-	
06 Water and Sewerage Rates	43,011	78,000	78,000	78,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	773,477	1,500,000	1,500,000	1,500,000	-	-	
09 Rent/Lease - Vehicles & Equipment	475,870	200,000	200,000	200,000	-	-	
10 Office Stationery and Supplies	541,946	1,100,000	700,000	1,000,000	300,000	-	
11 Books and Periodicals	348,664	1,000,000	400,000	900,000	500,000	-	
12 Materials and Supplies	300,816	1,000,000	200,000	500,000	300,000	-	
13 Maintenance of Vehicles	83,250	229,100	229,100	200,000	-	29,100	
15 Repairs and Maintenance - Equipment	180,155	900,000	900,000	800,000	-	100,000	
16 Contract Employment	12,429,155	12,200,000	11,771,000	11,354,500	-	416,500	
17 Training	55,593	715,000	300,000	600,000	300,000	-	
21 Repairs and Maintenance - Buildings	721,103	900,000	900,000	800,000	-	100,000	
22 Short Term Employment	11,664	94,000	-	90,000	90,000	-	
23 Fees	298,123	460,000	460,000	460,000	-	-	
27 Official Overseas Travel	87,705	600,000	400,000	400,000	-	-	
28 Other Contracted Services	2,494,362	2,000,000	2,000,000	500,000	-	1,500,000	
General Administration Carried Forward	20,907,560	24,976,000	22,038,000	21,326,500	-	711,500	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	20,907,560	24,976,000	22,038,000	21,326,500	-	711,500	
37 Janitorial Services	911,838	840,000	840,000	840,000	-	-	
43 Security Services	1,217,163	2,400,000	2,400,000	2,400,000	-	-	
57 Postage	32,376	60,000	60,000	30,000	-	30,000	
61 Insurance	535,315	550,000	550,000	650,000	100,000	-	
62 Promotions, Publicity and Printing	1,110,314	1,500,000	950,000	500,000	-	450,000	
66 Hosting of Conferences, Seminars and Other Functions	891,039	800,000	432,000	500,000	68,000	-	
99 Employee Assistance Programme	82,800	110,400	110,400	100,000	-	10,400	
Total General Administration	25,688,405	31,236,400	27,380,400	26,346,500	-	1,033,900	
03 MINOR EQUIPMENT PURCHASES	316,019	1,169,000	1,169,000	400,000	-	769,000	
001 General Administration							
01 Vehicles	-	410,000	-	-	-	-	
02 Office Equipment	70,202	400,000	810,000	200,000	-	610,000	
03 Furniture and Furnishings	147,983	160,500	160,500	100,000	-	60,500	
04 Other Minor Equipment	97,834	198,500	198,500	100,000	-	98,500	
Total General Administration	316,019	1,169,000	1,169,000	400,000	-	769,000	
04 CURRENT TRANSFERS AND SUBSIDIES	1,067,160	1,800,000	1,006,000	1,250,000	244,000	-	
007 Households							
01 Contract Gratuities	1,067,160	1,500,000	1,006,000	1,000,000	-	6,000	
Total Households	1,067,160	1,500,000	1,006,000	1,000,000	-	6,000	
009 Other Transfers							
01 Motor Vehicle Loans for Staff	-	300,000	-	250,000	250,000	-	
Total Other Transfers	-	300,000	-	250,000	250,000	-	
Total Expenditure	34,115,794	41,553,000	36,903,000	34,983,000	-	1,920,000	

Board 17 - Cipriani College of Labour and Co-operative Studies
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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 BOARD UNDER THE GENERAL CONTROL OF THE MINISTER OF PUBLIC ADMINISTRATION

Head	**31**	**-**	**MINISTRY OF PUBLIC ADMINISTRATION**
Sub-Head	**06**	**-**	**Current Transfers to Statutory Boards and Similar Bodies**
Item	**004**	**-**	**Statutory Boards**
Sub-Item No.	**03**	**-**	**Trinidad and Tobago Telecommunications Authority**

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	-	-	-	-	-
03	DEPRECIATION	2,671,461	4,742,200	4,742,200	5,863,200	1,121,000
04	OTHER INCOME	85,981,094	92,667,600	92,667,600	97,655,300	4,987,700
	Fees	27,501,222	27,400,465	27,400,465	27,215,800	(184,665)
	Total	88,652,555	97,409,800	97,409,800	103,518,500	6,108,700

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	16,858,805	19,325,000	19,325,000	21,354,500	2,029,500
	Salaries and Cost of Living Allowance	14,155,206	16,225,000	16,225,000	17,618,900	1,393,900
	Gov't Contribution to NIS	651,318	900,000	900,000	773,600	(126,400)
	Government Contribution to Group Health Insurance	342,225	385,000	385,000	385,000	-
	Allowances - Monthly Paid Officers	907,056	990,000	990,000	1,752,000	762,000
	Remuneration to Board Members	803,000	825,000	825,000	825,000	-
02	GOODS AND SERVICES	22,529,551	30,978,700	30,978,700	31,244,100	265,400
03	MINOR EQUIPMENT PURCHASES	756,604	1,562,000	1,562,000	1,637,000	75,000
04	CURRENT TRANSFERS AND SUBSIDIES	4,930,620	7,742,200	7,742,200	9,125,100	1,382,900
	Total	45,075,580	59,607,900	59,607,900	63,360,700	3,752,800

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	85,981,094	92,667,600	92,667,600	97,655,300
Expenditure	45,075,580	59,607,900	59,607,900	63,360,700
Operating Surplus/(Deficit)	40,905,514	33,059,700	33,059,700	34,294,600
Add: Depreciation	2,671,461	4,742,200	4,742,200	5,863,200
Cash Surplus/(Deficit)	43,576,975	37,801,900	37,801,900	40,157,800
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	43,576,975	37,801,900	37,801,900	40,157,800

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	-	-	-	-	-	-	01 - Transferred to Head - Ministry of Public Administration
03 DEPRECIATION	2,671,461	4,742,200	4,742,200	5,863,200	1,121,000	-	
04 OTHER INCOME	85,981,094	92,667,600	92,667,600	97,655,300	4,987,700	-	
002 Fees							04 - Transferred to Head - Ministry of Public Administration
03 Concession Fees (Mobile, Fixed, Broadcasting)	26,239,484	26,717,565	26,717,565	26,500,800	-	216,765	
04 Application/Registration Fee	423,160	40,000	40,000	40,000	-	-	
07 Other Service Bose Fees	838,578	642,900	642,900	675,000	32,100	-	
Total Fees	27,501,222	27,400,465	27,400,465	27,215,800	-	184,665	
005 Licences							
05 Aeronautical, Amateur, CB and Maritime Station	62,591	90,000	90,000	90,000	-	-	
07 Free to Air and Subscription Broadcasting Services	3,241,915	4,828,000	4,828,000	4,830,000	2,000	-	
08 Fixed Mobile, Radio, Network Stations and	22,114,132	18,520,300	18,520,300	20,329,800	1,809,500	-	
09 Mobile Services	30,219,500	41,360,835	41,360,835	44,776,900	3,416,065	-	
Total Licences	55,638,138	64,799,135	64,799,135	70,026,700	5,227,565	-	
006 Interest							
01 Interest on Bank Deposits	105,918	112,000	112,000	80,800	-	31,200	
Total Interest	105,918	112,000	112,000	80,800	-	31,200	
099 Miscellaneous							
01 General Administration	2,735,816	356,000	356,000	332,000	-	24,000	
Total Miscellaneous	2,735,816	356,000	356,000	332,000	-	24,000	
Total Income	88,652,555	97,409,800	97,409,800	103,518,500	6,108,700	-	

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	16,858,805	19,325,000	19,325,000	21,354,500	2,029,500	-	
001 General Administration							001 - Transferred to Head Ministry of Public Administration
01 Salaries and Cost of Living Allowance	14,155,206	16,225,000	16,225,000	17,618,900	1,393,900	-	
04 Allowances - Monthly Paid Officers	907,056	990,000	990,000	1,752,000	762,000	-	
05 Government's Contribution to N.I.S.	651,318	900,000	900,000	773,600	-	126,400	
06 Remuneration to Board Members	803,000	825,000	825,000	825,000	-	-	
27 Govt's Contribution to Group Health Insurance - Monthly Paid Officers	342,225	385,000	385,000	385,000	-	-	
Total General Administration	16,858,805	19,325,000	19,325,000	21,354,500	2,029,500	-	
02 GOODS AND SERVICES	22,529,551	30,978,700	30,978,700	31,244,100	265,400	-	
001 General Administration							001 - Transferred to Head - Ministry of Public Administration
01 Travelling and Subsistence	126,172	174,000	174,000	174,000	-	-	
03 Uniforms	23,596	30,000	30,000	30,000	-	-	
04 Electricity	323,918	425,000	425,000	425,000	-	-	
05 Telephones	467,065	791,000	791,000	640,000	-	151,000	
08 Rent/Lease - Office Accommodation and Storage	3,247,476	3,250,000	3,250,000	3,283,200	33,200	-	
09 Rent/Lease - Vehicles and Equipment	23,250	70,000	70,000	70,000	-	-	
10 Office Stationery and Supplies	419,219	542,000	542,000	542,000	-	-	
11 Books and Periodicals	140,752	441,000	441,000	467,400	26,400	-	
12 Materials and Supplies	171,017	250,000	250,000	250,000	-	-	
13 Maintenance of Vehicles	113,812	150,000	150,000	155,000	5,000	-	
15 Repairs and Maintenance - Equipment	249,885	455,800	455,800	330,000	-	125,800	
16 Contract Employment	4,982,671	5,800,000	5,800,000	5,800,000	-	-	
17 Training	2,781,949	3,000,000	3,000,000	3,000,000	-	-	
21 Repairs and Maintenance - Buildings	65,942	120,000	120,000	320,000	200,000	-	
22 Short Term Employment	24,000	300,000	300,000	300,000	-	-	
23 Fees	2,780,569	3,420,000	3,420,000	3,300,000	-	120,000	
27 Official Overseas Travel	579,007	900,000	900,000	900,000	-	-	
28 Other Contracted Services	1,610,972	4,447,400	4,447,400	4,910,000	462,600	-	
37 Janitorial Services	268,303	300,000	300,000	300,000	-	-	
43 Security Services	468,680	600,000	600,000	600,000	-	-	
57 Postage	33,980	240,000	240,000	240,000	-	-	
General Administration Carried Forward	18,902,235	25,706,200	25,706,200	26,036,600	330,400	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	18,902,235	25,706,200	25,706,200	26,036,600	330,400	-	
61 Insurance	226,589	292,500	292,500	292,500	-	-	
62 Promotions, Publicity and Printing	1,577,337	3,090,000	3,090,000	3,200,000	110,000	-	
66 Hosting of Conferences , Seminars and Other Functions	1,823,390	1,690,000	1,690,000	1,615,000	-	75,000	
99 Employee Assistance Programme	-	200,000	200,000	100,000	-	100,000	
Total General Administration	22,529,551	30,978,700	30,978,700	31,244,100	265,400	-	
03 MINOR EQUIPMENT PURCHASES	756,604	1,562,000	1,562,000	1,637,000	75,000	-	
001 General Administration							001 - Transferred to Head - Ministry of Public Administration
01 Vehicles	-	500,000	500,000	500,000	-	-	
02 Office Equipment	64,456	300,000	300,000	300,000	-	-	
03 Furniture and Furnishings	162,948	340,000	340,000	440,000	100,000	-	
04 Other Minor Equipment	529,200	422,000	422,000	397,000	-	25,000	
Total General Administration	756,604	1,562,000	1,562,000	1,637,000	75,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	4,930,620	7,742,200	7,742,200	9,125,100	1,382,900	-	
007 Households							007 - Transferred to Head - Ministry of Public Administration
02 Pension Contribution	1,480,657	1,500,000	1,500,000	1,761,900	261,900	-	
Total Households	1,480,657	1,500,000	1,500,000	1,761,900	261,900	-	
009 Other Transfers							009 - Transferred to Head - Ministry of Public Administration
01 Depreciation	2,671,462	4,742,200	4,742,200	5,863,200	1,121,000	-	
02 Motor Vehicle Loans to Staff	778,501	1,500,000	1,500,000	1,500,000	-	-	
Total Other Transfers	3,449,963	6,242,200	6,242,200	7,363,200	1,121,000	-	
Total Expenditure	45,075,580	59,607,900	59,607,900	63,360,700	3,752,800	-	

Board 03 - Trinidad and Tobago Telecommunications Authority
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
1		(1)	Deputy Director	61	(1) Post abolished with effect from August 24, 2005. Cabinet Minute No. 486 dated February 24, 2005
2		(2)	Technical Assistant	35	(2) Post abolished with effect from August 24, 2005. Cabinet Minute No. 486 dated February 24, 2005
3	0				

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

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

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
02	GOVERNMENT LOANS	1,837,087,568	1,762,093,000	2,020,093,000	2,257,949,000	237,856,000
03	DEPRECIATION	174,118,993	240,000,000	220,000,000	240,000,000	20,000,000
04	OTHER INCOME	871,029,879	1,069,200,000	937,200,000	918,300,000	(18,900,000)
	Metered Supplies	103,482,676	105,000,000	100,000,000	105,000,000	5,000,000
	Unmetered Supplies	212,217,814	254,000,000	250,000,000	251,000,000	1,000,000
	Other Water Revenue	445,748,201	509,200,000	445,200,000	416,300,000	(28,900,000)
	Sewerage Rates	34,982,645	42,000,000	42,000,000	46,000,000	4,000,000
	Miscellaneous	74,598,543	159,000,000	100,000,000	100,000,000	-
	Total	2,882,236,440	3,071,293,000	3,177,293,000	3,416,249,000	238,956,000

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	876,009,032	810,827,000	1,015,127,000	1,376,327,000	361,200,000
	Salaries and Cost of Living Allowance	498,756,985	500,000,000	590,000,000	1,000,000,000	410,000,000
	Wages and Cost of Living Allowance	169,551,739	150,000,000	225,000,000	200,000,000	(25,000,000)
	Overtime - Daily Rated Workers	36,526,926	25,000,000	48,000,000	30,000,000	(18,000,000)
	Overtime-Monthly Paid Officers	63,254,235	57,000,000	65,000,000	62,000,000	(3,000,000)
	Gov't Contribution to NIS	46,381,760	41,000,000	41,000,000	41,000,000	-
	Government Contribution to Group Health Insurance	3,377,515	3,200,000	3,500,000	3,500,000	-
	Allowances - Monthly Paid Officers	42,978,459	20,000,000	20,000,000	20,580,000	580,000
	Allowances - Daily Rated Workers	15,181,413	14,000,000	22,000,000	18,620,000	(3,380,000)
	Remuneration to Board Members	-	627,000	627,000	627,000	-
02	GOODS AND SERVICES	1,162,045,495	936,475,000	1,219,100,000	978,100,000	(241,000,000)
03	MINOR EQUIPMENT PURCHASES	12,569,094	10,500,000	8,700,000	4,600,000	(4,100,000)
04	CURRENT TRANSFERS AND SUBSIDIES	910,753,399	1,313,491,000	1,300,778,000	1,057,222,000	(243,556,000)
	Total	2,961,377,020	3,071,293,000	3,543,705,000	3,416,249,000	(127,456,000)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	871,029,879	1,069,200,000	937,200,000	918,300,000
Expenditure	2,961,377,020	3,071,293,000	3,543,705,000	3,416,249,000
Operating Surplus/(Deficit)	(2,090,347,141)	(2,002,093,000)	(2,606,505,000)	(2,497,949,000)
Add: Depreciation	174,118,993	240,000,000	220,000,000	240,000,000
Cash Surplus/(Deficit)	(1,916,228,148)	(1,762,093,000)	(2,386,505,000)	(2,257,949,000)
Add: Government Subvention	1,837,087,568	1,762,093,000	2,020,093,000	2,257,949,000
Surplus/(Unfinanced Deficit)	(79,140,580)		(366,412,000)	

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	1,837,087,568	1,762,093,000	2,020,093,000	2,257,949,000	237,856,000	-	
03 DEPRECIATION	174,118,993	240,000,000	220,000,000	240,000,000	20,000,000	-	
04 OTHER INCOME	871,029,879	1,069,200,000	937,200,000	918,300,000	-	18,900,000	
036 Metered Supplies	103,482,676	105,000,000	100,000,000	105,000,000	5,000,000	-	
037 Unmetered Supplies (A.T.V.)	212,217,814	254,000,000	250,000,000	251,000,000	1,000,000	-	
038 Other Water Revenue							
01 Pt. Lisas Accounts (Industrial)	130,000,001	120,000,000	120,000,000	120,000,000	-	-	
02 Reconnection Charges	1,118,855	1,200,000	1,200,000	1,300,000	100,000	-	
03 Royalties	3,612,653	43,000,000	4,000,000	5,000,000	1,000,000	-	
04 Water Improvement Rate	311,016,692	345,000,000	320,000,000	290,000,000	-	30,000,000	
Total Other Water Revenue	445,748,201	509,200,000	445,200,000	416,300,000	-	28,900,000	
039 Sewerage Rates	34,982,645	42,000,000	42,000,000	46,000,000	4,000,000	-	
099 Miscellaneous	74,598,543	159,000,000	100,000,000	100,000,000	-	-	
Total Income	2,882,236,440	3,071,293,000	3,177,293,000	3,416,249,000	238,956,000	-	

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	876,009,032	810,827,000	1,015,127,000	1,376,327,000	361,200,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	498,756,985	500,000,000	590,000,000	1,000,000,000	410,000,000	-	
02 Wages and Cost of Living Allowance	169,551,739	150,000,000	225,000,000	200,000,000	-	25,000,000	
03 Overtime - Monthly-Paid Officers	63,254,235	57,000,000	65,000,000	62,000,000	-	3,000,000	
04 Allowances - Monthly-Paid Officers	42,978,459	20,000,000	20,000,000	20,580,000	580,000	-	
05 Government's Contribution to N.I.S.	46,381,760	41,000,000	41,000,000	41,000,000	-	-	
06 Remuneration to Board Members	-	627,000	627,000	627,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	3,377,515	3,200,000	3,500,000	3,500,000	-	-	
29 Overtime - Daily-Rated Workers	36,526,926	25,000,000	48,000,000	30,000,000	-	18,000,000	
30 Allowances - Daily-Rated Workers	15,181,413	14,000,000	22,000,000	18,620,000	-	3,380,000	
Total General Administration	876,009,032	810,827,000	1,015,127,000	1,376,327,000	361,200,000	-	
02 GOODS AND SERVICES	1,162,045,495	936,475,000	1,219,100,000	978,100,000	-	241,000,000	
001 General Administration							
01 Travelling and Subsistence	40,595,245	42,000,000	42,000,000	46,000,000	4,000,000	-	
03 Uniforms	5,391,946	6,000,000	6,000,000	6,000,000	-	-	
04 Electricity	93,683,965	92,000,000	93,000,000	95,000,000	2,000,000	-	
05 Telephones	10,842,447	10,000,000	11,000,000	11,000,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	18,650,899	23,000,000	25,000,000	26,000,000	1,000,000	-	
09 Rent/Lease - Vehicles and Equipment	89,731,251	73,000,000	100,000,000	35,000,000	-	65,000,000	
10 Office Stationery and Supplies	5,097,769	4,000,000	4,000,000	4,000,000	-	-	
12 Materials and Supplies	528,454,358	416,000,000	564,000,000	534,200,000	-	29,800,000	
13 Maintenance of Vehicles	7,358,959	7,000,000	7,000,000	7,500,000	500,000	-	
17 Training	1,002,487	500,000	500,000	500,000	-	-	
21 Repairs and Maintenance - Buildings	4,315,381	10,000,000	8,000,000	7,600,000	-	400,000	
23 Fees	15,399,151	11,000,000	11,000,000	11,000,000	-	-	
27 Official Overseas Travel	887,199	100,000	100,000	100,000	-	-	
28 Other Contracted Services	167,578,971	120,000,000	170,000,000	100,000,000	-	70,000,000	
43 Security Services	89,972,812	70,000,000	90,000,000	50,000,000	-	40,000,000	
57 Postage	1,734,643	2,000,000	2,500,000	2,000,000	-	500,000	
61 Insurance	4,395,011	5,375,000	5,000,000	4,700,000	-	300,000	
62 Promotions, Publicity and Printing	18,691,377	7,000,000	25,000,000	10,000,000	-	15,000,000	
66 Hosting of Conferences, Seminars and Other Functions	4,184,320	2,500,000	3,000,000	2,500,000	-	500,000	
General Administration Carried Forward	1,107,968,191	901,475,000	1,167,100,000	953,100,000	-	214,000,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	1,107,968,191	901,475,000	1,167,100,000	953,100,000	-	214,000,000	
68 Water Trucking	17,323,829	15,000,000	16,000,000	10,000,000	-	6,000,000	
69 Road Reinstatement - W.A.S.A.	36,753,475	20,000,000	36,000,000	15,000,000	-	21,000,000	
Total							
General Administration	1,162,045,495	936,475,000	1,219,100,000	978,100,000	-	241,000,000	
03 MINOR EQUIPMENT PURCHASES	12,569,094	10,500,000	8,700,000	4,600,000	-	4,100,000	
001 General Administration							
02 Office Equipment	5,460,322	4,000,000	3,000,000	2,000,000	-	1,000,000	
03 Furniture and Furnishings	26,211	2,000,000	2,500,000	600,000	-	1,900,000	
04 Other Minor Equipment	7,082,561	4,500,000	3,200,000	2,000,000	-	1,200,000	
Total							
General Administration	12,569,094	10,500,000	8,700,000	4,600,000	-	4,100,000	
04 CURRENT TRANSFERS AND SUBSIDIES	910,753,399	1,313,491,000	1,300,778,000	1,057,222,000	-	243,556,000	
007 Households							
01 Contribution - Daily-Paid Pension	6,408,713	9,000,000	10,000,000	9,000,000	-	1,000,000	
02 Gratuities and Pension	9,940,821	11,000,000	14,000,000	12,000,000	-	2,000,000	
04 Workmen's Compensation	185	40,000	200,000	100,000	-	100,000	
05 Way Leave	1,506,663	800,000	40,000	2,000,000	1,960,000	-	
08 Payment re: Voluntary Early Separation Plan (VSEP)	71,877,458	125,000,000	125,000,000	64,000,000	-	61,000,000	
Total							
Households	89,733,840	145,840,000	149,240,000	87,100,000	-	62,140,000	
009 Other Transfers							
01 Depreciation	242,420,380	240,000,000	220,000,000	240,000,000	20,000,000	-	
02 Settlement of Claims	2,339,781	5,000,000	3,000,000	5,000,000	2,000,000	-	
06 Interest on Overdraft	25,910,266	13,000,000	20,000,000	11,932,000	-	8,068,000	
07 Principal on $55.0Mn Bond	2,900,430	2,594,000	2,594,000	2,944,000	350,000	-	
09 Interest on $55.0Mn Bond	495,922	691,000	326,000	129,000	-	197,000	
10 Interest on $78.6Mn Bond	-	-	-	-	-	-	
Other Transfers							
Carried Forward	274,066,779	261,285,000	245,920,000	260,005,000	14,085,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	274,066,779	261,285,000	245,920,000	260,005,000	14,085,000	-	
11 Principal on $78.6Mn Bond	-	-	-	-	-	-	
12 Interest on $300Mn S.W.P.	40,800,006	40,801,000	40,801,000	40,800,000	-	1,000	
13 Principal on $300Mn S.W.P	7,555,072	7,556,000	7,556,000	7,556,000	-	-	
14 Interest on $343Mn S.W.P.	30,255,686	25,416,000	25,416,000	20,575,000	-	4,841,000	
15 Interest on $80Mn Fincor Bond - VESP	11,670,945	11,671,000	11,671,000	11,703,000	32,000	-	
17 Interest on IOA $450mn Loan	53,629,233	53,630,000	53,630,000	53,777,000	147,000	-	
19 Interest on $330Mn. - NWP2	29,207,415	25,668,000	25,668,000	22,187,000	-	3,481,000	
20 Interest on DESALCOTT Loan Facility	6,420,627	10,046,000	10,046,000	13,346,000	3,300,000	-	
21 Interest on $271.4Mn. Bond	3,548,665	1,972,000	1,972,000	400,000	-	1,572,000	
22 Interest on $500Mn. Bond	17,368,245	15,825,000	15,825,000	14,281,000	-	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	12,924,000	-	12,924,000	
29 Interest on Working Capital Funding Loan $413mn	-	-	-	-	-	-	
30 Interest on Working Capital Funding Loan $145mn	3,690,672	3,049,000	2,449,000	2,407,000	-	42,000	
31 Principal on Working Capital Funding Loan $145mn	10,971,897	10,972,000	10,892,000	10,972,000	80,000	-	
32 Interest on DESALCOTT Loan Facility US $60mn	6,366,875	4,440,000	4,440,000	2,457,000	-	1,983,000	
33 Principal on DESALCOTT Loan Facility US $60mn	32,104,750	32,343,000	32,343,000	32,218,000	-	125,000	
34 Interest on Redeemed UTC Loan $420mn	27,445,970	27,446,000	27,446,000	27,522,000	76,000	-	
35 Principal on NWP2 $330Mn. Loan	30,777,662	30,773,000	30,773,000	30,778,000	5,000	-	
38 Interest on Desal Facility US $30Mn.	-	-	-	-	-	-	
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	7,426,849	4,727,000	4,727,000	2,031,000	-	2,696,000	
42 Principal on $413mn Working Capital Loan	-	-	-	-	-	-	
43 Repayment of Overdraft Facility RBL	7,683,047	380,000,000	380,000,000	66,000,000	-	314,000,000	
44 Interest on Central Bank TT$300Mn. Fixed Rate Bond	-	-	-	-	-	-	
45 Principal on Central Bank TT$300Mn. Fixed Rate Bond	-	-	-	-	-	-	
46 Principal on $343Mn - S W P 2	40,336,494	40,337,000	40,269,000	40,337,000	68,000	-	
47 Interest on $1335.9Mn Bond	92,845,050	92,846,000	92,846,000	92,846,000	-	-	
51 Repayment of Overdraft Facility RBC $420Mn.	-	-	-	144,000,000	144,000,000	-	
57 Principal on Citicorp Merchant Bank USD $15.Mn	-	-	-	-	-	-	
Total Other Transfers	821,019,559	1,167,651,000	1,151,538,000	970,122,000	-	181,416,000	
Total Expenditure	2,961,377,020	3,071,293,000	3,543,705,000	3,416,249,000	-	127,456,000	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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				

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	-	-	-	-	-
03	DEPRECIATION	500,000	600,000	600,000	600,000	-
04	OTHER INCOME	-	17,328,000	17,328,000	19,102,650	1,774,650
	Rates and Taxes	-	17,328,000	17,328,000	19,102,650	1,774,650
	Total	500,000	17,928,000	17,928,000	19,702,650	1,774,650

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	924,255	885,000	885,000	771,000	(114,000)
	Allowances - Monthly Paid Officers	206,631	244,200	244,200	197,000	(47,200)
	Remuneration to Board Members	717,624	640,800	640,800	574,000	(66,800)
02	GOODS AND SERVICES	13,484,004	15,081,150	15,081,150	16,472,039	1,390,889
03	MINOR EQUIPMENT PURCHASES	141,378	399,000	399,000	859,000	460,000
04	CURRENT TRANSFERS AND SUBSIDIES	317,024	1,581,000	1,581,000	1,600,611	19,611
	Total	14,866,661	17,946,150	17,946,150	19,702,650	1,756,500

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income		17,328,000	17,328,000	19,102,650
Expenditure	14,866,661	17,946,150	17,946,150	19,702,650
Operating Surplus/(Deficit)	(14,866,661)	(618,150)	(618,150)	(600,000)
Add: Depreciation	500,000	600,000	600,000	600,000
Cash Surplus/(Deficit)	(14,366,661)	(18,150)	(18,150)	
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	(14,366,661)	(18,150)	(18,150)	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	$ -	$ -	$ -	$ -	$ -	$ -	
03 DEPRECIATION	500,000	600,000	600,000	600,000	-	-	
04 OTHER INCOME	-	17,328,000	17,328,000	19,102,650	1,774,650	-	
004 Rates and Taxes							
01 Cess	-	17,328,000	17,328,000	19,102,650	1,774,650	-	
Total Rates and Taxes	-	17,328,000	17,328,000	19,102,650	1,774,650	-	
Total Income	500,000	17,928,000	17,928,000	19,702,650	1,774,650	-	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	924,255	885,000	885,000	771,000	-	114,000	
001 General Administration							
04 Allowances	206,631	244,200	244,200	197,000	-	47,200	
06 Remuneration to Board Members	717,624	640,800	640,800	574,000	-	66,800	
Total General Administration	924,255	885,000	885,000	771,000	-	114,000	
02 GOODS AND SERVICES	13,484,004	15,081,150	15,081,150	16,472,039	1,390,889	-	
001 General Administration							
03 Uniforms	5,648	78,200	78,200	78,200	-	-	
05 Telephones	220,025	297,500	297,500	279,500	-	18,000	
08 Rent/Lease - Office Accommodation and Storage	2,708,730	2,680,650	2,680,650	2,675,820	-	4,830	
10 Office Stationery and Supplies	139,431	169,100	169,100	169,137	37	-	
11 Books and Periodicals	1,375	90,000	90,000	90,000	-	-	
12 Materials and Supplies	36,762	271,000	271,000	271,835	835	-	
13 Maintenance of Vehicles	83,995	147,000	147,000	147,000	-	-	
15 Repairs and Maintenance - Equipment	9,379	45,000	45,000	115,000	70,000	-	
16 Contract Employment	8,503,202	9,100,000	9,100,000	10,256,143	1,156,143	-	
17 Training	325,487	730,000	730,000	730,000	-	-	
18 Expenses	215,219	100,000	100,000	200,000	100,000	-	
23 Fees	101,450	68,000	68,000	68,000	-	-	
28 Other Contracted Services	523,460	600,000	600,000	677,004	77,004	-	
37 Janitorial Services	84,907	85,000	85,000	91,950	6,950	-	
43 Security Services	109,627	89,000	89,000	91,450	2,450	-	
57 Postage	5,605	5,700	5,700	6,000	300	-	
61 Insurance	74,219	145,000	145,000	145,000	-	-	
62 Promotions, Publicity and Printing	335,483	380,000	380,000	380,000	-	-	
Total General Administration	13,484,004	15,081,150	15,081,150	16,472,039	1,390,889	-	
03 MINOR EQUIPMENT PURCHASES	141,378	399,000	399,000	859,000	460,000	-	
001 General Administration							
01 Vehicles	3,400	200,000	200,000	520,000	320,000	-	
02 Office Equipment	71,891	124,000	124,000	264,000	140,000	-	
03 Furniture and Furnishings	66,087	75,000	75,000	75,000	-	-	
Total General Administration	141,378	399,000	399,000	859,000	460,000	-	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	317,024	1,581,000	1,581,000	1,600,611	19,611	-	
007 Households							
01 Contract Gratuities	317,024	981,000	981,000	1,000,611	19,611	-	
Total Households	317,024	981,000	981,000	1,000,611	19,611	-	
009 Other Transfers							
01 Depreciation	-	600,000	600,000	600,000	-	-	
Total Other Transfers	-	600,000	600,000	600,000	-	-	
Total Expenditure	14,866,661	17,946,150	17,946,150	19,702,650	1,756,500	-	

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

HEAD	42	-	MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT (Formerly 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, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	274,625,473	257,508,000	258,777,700	264,307,600	5,529,900
04	OTHER INCOME	6,665,532	5,261,000	5,457,800	5,261,000	(196,800)
	Rent	2,576,637	1,900,000	1,522,000	1,900,000	378,000
	Fees	2,702,500	2,355,000	2,569,000	2,355,000	(214,000)
	Licences	660,372	571,000	694,000	571,000	(123,000)
	Disposal	32,350	30,000	28,800	30,000	1,200
	Recoverable Receipts	212,921	70,000	146,000	70,000	(76,000)
	Miscellaneous	480,752	335,000	498,000	335,000	(163,000)
	Total	281,291,005	262,769,000	264,235,500	269,568,600	5,333,100

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	183,527,149	159,812,000	172,211,000	164,090,600	(8,120,400)
	Salaries and Cost of Living Allowance	28,574,446	30,227,000	47,180,000	35,000,000	(12,180,000)
	Wages and Cost of Living Allowance	110,165,792	86,693,000	88,663,000	87,895,600	(767,400)
	Overtime - Daily Rated Workers	19,336,465	18,106,000	13,062,000	13,886,000	824,000
	Overtime-Monthly Paid Officers	1,797,597	1,370,000	2,368,000	1,790,000	(578,000)
	Gov't Contribution to NIS	10,633,962	11,000,000	11,382,000	11,000,000	(382,000)
	Government Contribution to Group Health Insurance	1,308,019	1,620,000	1,518,000	1,620,000	102,000
	Vacant Posts	-	1,300,000	150,000	2,450,000	2,300,000
	Allowances - Monthly Paid Officers	7,558,146	5,446,000	3,133,000	5,200,000	2,067,000
	Allowances - Daily Rated Workers	2,310,812	2,074,000	1,924,000	2,074,000	150,000
	Remuneration to Board Members	1,841,910	1,976,000	2,831,000	3,175,000	344,000
02	GOODS AND SERVICES	64,965,087	69,227,000	66,602,700	74,581,000	7,978,300
03	MINOR EQUIPMENT PURCHASES	3,842,329	8,967,000	6,775,800	9,575,000	2,799,200
04	CURRENT TRANSFERS AND SUBSIDIES	28,256,079	24,763,000	18,646,000	21,322,000	2,676,000
	Total	280,590,644	262,769,000	264,235,500	269,568,600	5,333,100

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	6,665,532	5,261,000	5,457,800	5,261,000
Expenditure	280,590,644	262,769,000	264,235,500	269,568,600
Operating Surplus/(Deficit)	(273,925,112)	(257,508,000)	(258,777,700)	(264,307,600)
Add: Depreciation				
Cash Surplus/(Deficit)	(273,925,112)	(257,508,000)	(258,777,700)	(264,307,600)
Add: Government Subvention	274,625,473	257,508,000	258,777,700	264,307,600
Surplus/(Unfinanced Deficit)	700,361			

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	274,625,473	257,508,000	258,777,700	264,307,600	5,529,900	-	
04 OTHER INCOME	6,665,532	5,261,000	5,457,800	5,261,000	-	196,800	
001 Rent							
01 General Administration	216,305	200,000	90,000	200,000	110,000	-	
03 Squares, Playgrounds and Trees	168,058	100,000	120,000	100,000	-	20,000	
04 Woodbrook Estate	2,192,274	1,600,000	1,312,000	1,600,000	288,000	-	
Total Rent	2,576,637	1,900,000	1,522,000	1,900,000	378,000	-	
002 Fees							
01 Cemetery	289,155	300,000	300,000	300,000	-	-	
02 Crematorium	1,060,421	1,000,000	983,000	1,000,000	17,000	-	
03 Abattoirs, Markets and Dining Shed	1,193,831	1,000,000	1,160,000	1,000,000	-	160,000	
04 Other Abattoirs, Markets and Dining Shed	159,093	55,000	126,000	55,000	-	71,000	
Total Fees	2,702,500	2,355,000	2,569,000	2,355,000	-	214,000	
005 Licences							
01 General Administration	94,502	120,000	120,000	120,000	-	-	
02 Public Health and Disposal	565,870	450,000	574,000	450,000	-	124,000	
03 Stores, Works and Repairs	-	1,000	-	1,000	1,000	-	
Total Licences	660,372	571,000	694,000	571,000	-	123,000	
008 Disposal							
01 Public Health and Disposal	32,350	30,000	28,800	30,000	1,200	-	
Total Disposal	32,350	30,000	28,800	30,000	1,200	-	
010 Recoverable Receipts							
01 Stores, Works and Repairs	212,921	70,000	146,000	70,000	-	76,000	
Total Recoverable Receipts	212,921	70,000	146,000	70,000	-	76,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 General Administration	314,088	200,000	316,000	200,000	-	116,000	
02 Woodbrook Estate	16,893	5,000	16,000	5,000	-	11,000	
03 Transport and Cleansing	149,771	130,000	166,000	130,000	-	36,000	
Total Miscellaneous	480,752	335,000	498,000	335,000	-	163,000	
Total Income	281,291,005	262,769,000	264,235,500	269,568,600	5,333,100	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	183,527,149	159,812,000	172,211,000	164,090,600	-	8,120,400	
001 General Administration							
01 Salaries and Cost of Living Allowance	17,418,704	18,000,000	28,433,000	21,500,000	-	6,933,000	
02 Wages and Cost of Living Allowance	3,995,334	4,582,000	4,000,000	3,500,000	-	500,000	
03 Overtime - Monthly Paid Officers	818,428	350,000	816,000	550,000	-	266,000	
04 Allowances - Monthly Paid Officers	7,432,608	5,196,000	3,000,000	5,000,000	2,000,000	-	
05 Government's Contribution to N.I.S.	10,633,962	11,000,000	11,382,000	11,000,000	-	382,000	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	800,000	-	1,000,000	1,000,000	-	
13 Remuneration to Council Members	1,841,910	1,976,000	2,831,000	3,175,000	344,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	999,632	1,170,000	1,213,000	1,170,000	-	43,000	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	308,387	450,000	305,000	450,000	145,000	-	
29 Overtime - Daily Rated Workers	1,015,821	780,000	780,000	780,000	-	-	
30 Allowances - Daily Rated Workers	129,697	116,000	91,000	116,000	25,000	-	
Total General Administration	44,594,483	44,420,000	52,851,000	48,241,000	-	4,610,000	
002 Public Health and Disposal							
01 Salaries and Cost of Living Allowance	6,023,494	6,400,000	10,032,000	7,000,000	-	3,032,000	
02 Wages and Cost of Living Allowance	14,149,079	11,373,000	11,668,000	11,373,000	-	295,000	
03 Overtime - Monthly Paid Officers	101,049	300,000	411,000	300,000	-	111,000	
04 Allowances - Monthly Paid Officers	125,538	250,000	133,000	200,000	67,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	200,000	-	1,000,000	1,000,000	-	
29 Overtime - Daily Rated Workers	2,576,351	2,320,000	1,600,000	1,600,000	-	-	
30 Allowances - Daily Rated Workers	289,411	278,000	203,000	278,000	75,000	-	
Total Public Health and Disposal	23,264,922	21,121,000	24,047,000	21,751,000	-	2,296,000	
003 Abattoirs, Markets and Dining Shed							
01 Salaries and Cost of Living Allowance	1,149,014	1,300,000	1,829,000	1,300,000	-	529,000	
02 Wages and Cost of Living Allowance	4,809,282	3,887,000	4,087,000	4,100,000	13,000	-	
03 Overtime - Monthly Paid Officers	408,446	350,000	452,000	350,000	-	102,000	
08 Vacant Post - Salaries and C.O.L.A. (without incumbents)	-	100,000	100,000	200,000	100,000	-	
Abattoirs, Markets and Dining Shed Carried Forward	6,366,742	5,637,000	6,468,000	5,950,000	-	518,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Abattoirs, Markets and Dining Shed Brought Forward	6,366,742	5,637,000	6,468,000	5,950,000	-	518,000	
29 Overtime - Daily Rated Workers	1,949,069	2,088,000	619,000	788,000	169,000	-	
30 Allowances - Daily Rated Workers	189,638	175,000	170,000	175,000	5,000	-	
Total Abattoirs, Markets and Dining Shed	8,505,449	7,900,000	7,257,000	6,913,000	-	344,000	
004 Transport and Cleansing							
01 Salaries and Cost of Living Allowance	878,823	840,000	1,290,000	1,100,000	-	190,000	
02 Wages and Cost of Living Allowance	25,525,660	19,450,000	21,050,000	20,000,000	-	1,050,000	
03 Overtime - Monthly Paid Officers	89,208	120,000	163,000	120,000	-	43,000	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	50,000	50,000	50,000	-	-	
29 Overtime - Daily Rated Workers	9,279,415	9,280,000	6,937,000	7,580,000	643,000	-	
30 Allowances - Daily Rated Workers	546,276	580,000	619,000	580,000	-	39,000	
Total Transport and Cleansing	36,319,382	30,320,000	30,109,000	29,430,000	-	679,000	
005 Squares, Playgrounds and Trees							
02 Wages and Cost of Living Allowance	4,398,779	3,562,000	4,019,000	3,865,000	-	154,000	
29 Overtime - Daily Rated Workers	612,971	464,000	527,000	464,000	-	63,000	
30 Allowances - Daily Rated Workers	69,315	115,000	111,000	115,000	4,000	-	
Total Squares, Playgrounds and Trees	5,081,065	4,141,000	4,657,000	4,444,000	-	213,000	
006 Stores, Works and Repairs							
01 Salaries and Cost of Living Allowance	2,059,191	2,500,000	3,793,000	2,600,000	-	1,193,000	
02 Wages and Cost of Living Allowance	51,303,982	38,600,000	38,600,000	40,000,000	1,400,000	-	
03 Overtime - Monthly Paid Officers	373,712	180,000	438,000	400,000	-	38,000	
08 Vacant Posts - Salaries and COLA (without incumbents)	-	150,000	-	200,000	200,000	-	
29 Overtime - Daily Rated Workers	3,832,339	3,000,000	2,508,000	2,500,000	-	8,000	
Stores, Works and Repairs Carried Forward	57,569,224	44,430,000	45,339,000	45,700,000	361,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Stores, Works and Repairs Brought Forward	57,569,224	44,430,000	45,339,000	45,700,000	361,000	-	
30 Allowances - Daily Rated Workers	1,004,337	660,000	660,000	660,000	-	-	
Total Stores, Works and Repairs	58,573,561	45,090,000	45,999,000	46,360,000	361,000	-	
007 Cemeteries and Crematorium							
01 Salaries and Cost of Living Allowance	745,340	830,000	1,293,000	1,200,000	-	93,000	
02 Wages and Cost of Living Allowance	5,983,676	5,239,000	5,239,000	5,057,600	-	181,400	
03 Overtime - Monthly Paid Officers	6,754	70,000	88,000	70,000	-	18,000	
29 Overtime - Daily Rated Workers	70,499	174,000	91,000	174,000	83,000	-	
30 Allowances - Daily Rated Workers	82,138	150,000	70,000	150,000	80,000	-	
Total Cemeteries and Crematorium	6,888,407	6,463,000	6,781,000	6,651,600	-	129,400	
008 Woodbrook Estate							
01 Salaries and Cost of Living Allowance	299,880	357,000	510,000	300,000	-	210,000	
Total Woodbrook Estate	299,880	357,000	510,000	300,000	-	210,000	
02 GOODS AND SERVICES	64,965,087	69,227,000	66,602,700	74,581,000	7,978,300	-	
001 General Administration							
01 Travelling and Subsistence	404,057	700,000	700,000	1,000,000	300,000	-	
03 Uniforms	937,931	2,500,000	1,362,700	2,500,000	1,137,300	-	
04 Electricity	815,674	750,000	660,000	750,000	90,000	-	
05 Telephones	795,681	850,000	850,000	850,000	-	-	
06 Water and Sewerage Rates	432	5,000	1,000	5,000	4,000	-	
09 Rent/Lease - Vehicles and Equipment	71,080	35,000	123,600	60,000	-	63,600	
10 Office Stationery and Supplies	387,295	650,000	578,000	650,000	72,000	-	
11 Books and Periodicals	7,334	40,000	5,400	40,000	34,600	-	
12 Materials and Supplies	726,221	800,000	916,000	800,000	-	116,000	
13 Maintenance of Vehicles	278,176	500,000	435,000	500,000	65,000	-	
General Administration Carried Forward	4,423,881	6,830,000	5,631,700	7,155,000	1,523,300	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	4,423,881	6,830,000	5,631,700	7,155,000	1,523,300	-	
15 Repairs and Maintenance - Equipment	495,065	400,000	750,000	400,000	-	350,000	
16 Contract Employment	85,900	600,000	-	-	-	-	
17 Training	1,031,434	750,000	418,000	500,000	82,000	-	
19 Official Entertainment	56,000	110,000	110,000	110,000	-	-	
21 Repairs and Maintenance - Buildings	1,261,616	1,100,000	1,710,000	1,100,000	-	610,000	
22 Short-Term Employment	2,002,952	2,000,000	2,600,000	2,600,000	-	-	
23 Fees	5,699,824	5,000,000	4,250,000	5,000,000	750,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	467,938	1,500,000	902,000	1,500,000	598,000	-	
37 Janitorial Services	23,281	30,000	11,000	30,000	19,000	-	
43 Security Services	24,860	100,000	186,100	200,000	13,900	-	
46 Natural Disasters	19,706	250,000	45,000	250,000	205,000	-	
57 Postage	4,811	5,000	5,700	5,000	-	700	
58 Medical Expenses	1,500	20,000	11,200	20,000	8,800	-	
61 Insurance	1,516,263	2,000,000	1,650,000	2,000,000	350,000	-	
62 Promotions, Publicity and Printing	1,006,579	1,000,000	1,000,000	1,000,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	6,422,804	2,000,000	2,000,000	2,000,000	-	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	697,339	936,000	936,000	800,000	-	136,000	
99 Employee Assistance Programme	18,900	50,000	49,000	50,000	1,000	-	
Total General Administration	25,260,653	24,681,000	22,265,700	24,720,000	2,454,300	-	
002 Public Health and Disposal							
01 Travelling and Subsistence	1,138,211	1,350,000	1,236,000	2,000,000	764,000	-	
03 Uniforms	255,000	300,000	125,000	300,000	175,000	-	
04 Electricity	60,476	120,000	80,000	120,000	40,000	-	
05 Telephones	18,118	20,000	30,000	40,000	10,000	-	
06 Water and Sewerage Rates	49,622	45,000	30,000	45,000	15,000	-	
10 Office Stationery and Supplies	107,240	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	10,000	-	10,000	10,000	-	
Public Health and Disposal Carried Forward	1,628,667	1,945,000	1,601,000	2,615,000	1,014,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Public Health and Disposal							
Brought Forward	1,628,667	1,945,000	1,601,000	2,615,000	1,014,000	-	
12 Materials and Supplies	365,715	1,000,000	485,000	1,000,000	515,000	-	
13 Maintenance of Vehicles	159,590	400,000	173,000	400,000	227,000	-	
15 Repairs and Maintenance - Equipment	51,495	75,000	47,000	75,000	28,000	-	
21 Repairs and Maintenance - Buildings	115,614	200,000	158,000	200,000	42,000	-	
22 Short-Term Employment	2,749,898	1,500,000	5,048,000	2,200,000	-	2,848,000	
23 Fees	30,555	50,000	3,000	50,000	47,000	-	
28 Other Contracted Services	48,952	75,000	379,000	180,000	-	199,000	
37 Janitorial Services	13,225	40,000	-	40,000	40,000	-	
43 Security Services	219,844	300,000	230,000	300,000	70,000	-	
62 Promotions, Publicity and Printing	91,056	100,000	90,000	100,000	10,000	-	
Total Public Health and Disposal	5,474,611	5,685,000	8,214,000	7,160,000	-	1,054,000	
003 Abattoirs, Markets and Dining Shed							
03 Uniforms	130,925	200,000	116,000	200,000	84,000	-	
04 Electricity	336,593	420,000	350,000	420,000	70,000	-	
05 Telephones	63,759	70,000	53,000	70,000	17,000	-	
06 Water and Sewerage Rates	595,001	800,000	780,000	800,000	20,000	-	
10 Office Stationery and Supplies	51,385	45,000	45,000	45,000	-	-	
12 Materials and Supplies	68,996	100,000	100,000	100,000	-	-	
13 Maintenance of Vehicles	-	10,000	3,000	10,000	7,000	-	
15 Repairs and Maintenance - Equipment	776	25,000	1,000	25,000	24,000	-	
21 Repairs and Maintenance - Buildings	334,248	800,000	364,000	500,000	136,000	-	
37 Janitorial Services	7,528	6,000	1,500	6,000	4,500	-	
43 Security Services	16,715	1,000,000	20,000	500,000	480,000	-	
Total Abattoirs, Markets and Dining Shed	1,605,926	3,476,000	1,833,500	2,676,000	842,500	-	
004 Transport and Cleansing							
03 Uniforms	528,427	700,000	680,000	700,000	20,000	-	
04 Electricity	144,085	130,000	133,000	130,000	-	3,000	
Transport and Cleansing Carried Forward	672,512	830,000	813,000	830,000	17,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Transport and Cleansing							
Brought Forward	672,512	830,000	813,000	830,000	17,000	-	
05 Telephones	50,581	50,000	50,000	50,000	-	-	
06 Water and Sewerage Rates	12,359	25,000	18,000	25,000	7,000	-	
09 Rent/Lease - Vehicles and Equipment	99,475	200,000	72,000	150,000	78,000	-	
10 Office Stationery and Supplies	61,364	80,000	69,000	80,000	11,000	-	
12 Materials and Supplies	540,788	1,000,000	430,000	600,000	170,000	-	
13 Maintenance of Vehicles	2,641,080	3,200,000	2,784,000	3,200,000	416,000	-	
15 Repairs and Maintenance - Equipment	54,736	80,000	71,000	80,000	9,000	-	
21 Repairs and Maintenance - Buildings	293,676	200,000	200,000	200,000	-	-	
23 Fees	9,375	75,000	5,000	75,000	70,000	-	
28 Other Contracted Services	18,437,295	16,500,000	21,500,000	22,000,000	500,000	-	
37 Janitorial Services	774	3,000	-	3,000	3,000	-	
43 Security Services	257,025	400,000	258,000	400,000	142,000	-	
Total Transport and Cleansing	23,131,040	22,643,000	26,270,000	27,693,000	1,423,000	-	
005 Squares, Playgrounds and Trees							
03 Uniforms	122,372	150,000	126,000	150,000	24,000	-	
04 Electricity	164,380	200,000	292,000	300,000	8,000	-	
06 Water and Sewerage Rates	13,979	20,000	10,000	20,000	10,000	-	
10 Office Stationery and Supplies	20,796	30,000	30,000	35,000	5,000	-	
12 Materials and Supplies	123,875	200,000	189,000	200,000	11,000	-	
13 Maintenance of Vehicles	63,815	125,000	61,000	125,000	64,000	-	
15 Repairs and Maintenance - Equipment	85,025	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	591,601	900,000	348,000	900,000	552,000	-	
28 Other Contracted Services	286,227	250,000	96,000	250,000	154,000	-	
37 Janitorial Services	8,018	7,000	1,300	7,000	5,700	-	
43 Security Services	935,339	1,000,000	972,000	1,000,000	28,000	-	
Total Squares, Playgrounds and Trees	2,415,427	2,982,000	2,225,300	3,087,000	861,700	-	
006 Stores, Works and Repairs							

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 Uniforms	1,499,326	1,700,000	1,434,000	1,700,000	266,000	-	
04 Electricity	172,082	150,000	117,000	150,000	33,000	-	
05 Telephones	75,644	70,000	80,000	100,000	20,000	-	
06 Water and Sewerage Rates	3,969	10,000	11,000	15,000	4,000	-	
09 Rent/Lease - Vehicles and Equipment	25,110	50,000	31,000	50,000	19,000	-	
10 Office Stationery and Supplies	179,204	150,000	165,000	200,000	35,000	-	
12 Materials and Supplies	2,536,627	3,000,000	1,600,000	3,000,000	1,400,000	-	
13 Maintenance of Vehicles	599,399	700,000	382,000	700,000	318,000	-	
15 Repairs and Maintenance - Equipment	40,633	75,000	64,000	75,000	11,000	-	
21 Repairs and Maintenance - Buildings	216,283	200,000	101,000	200,000	99,000	-	
23 Fees	5,152	50,000	15,000	50,000	35,000	-	
28 Other Contracted Services	369,439	1,000,000	100,000	400,000	300,000	-	
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	5,725,381	7,260,000	4,100,000	6,745,000	2,645,000	-	
007 Cemeteries and Crematorium							
03 Uniforms	123,714	200,000	92,000	200,000	108,000	-	
04 Electricity	99,743	110,000	98,000	110,000	12,000	-	
05 Telephones	40,067	50,000	37,000	50,000	13,000	-	
06 Water and Sewerage Rates	8,794	15,000	7,000	15,000	8,000	-	
09 Rent/Lease - Vehicles and Equipment	-	20,000	-	20,000	20,000	-	
10 Office Stationery and Supplies	66,061	100,000	74,000	100,000	26,000	-	
12 Materials and Supplies	192,418	300,000	203,000	300,000	97,000	-	
15 Repairs and Maintenance - Equipment	23,392	45,000	12,000	45,000	33,000	-	
21 Repairs and Maintenance - Buildings	154,079	200,000	175,000	200,000	25,000	-	
37 Janitorial Services	3,859	6,000	-	6,000	6,000	-	
43 Security Services	586,436	800,000	519,000	800,000	281,000	-	
62 Promotions, Publicity and Printing	16,388	20,000	-	20,000	20,000	-	
Total Cemeteries and Crematorium	1,314,951	1,866,000	1,217,000	1,866,000	649,000	-	
008 Woodbrook Estate							
01 Travelling and Subsistence	31,497	40,000	37,200	40,000	2,800	-	
Woodbrook Estate Carried Forward	31,497	40,000	37,200	40,000	2,800	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Woodbrook Estate							
Brought Forward	31,497	40,000	37,200	40,000	2,800	-	
04 Electricity	-	1,000	-	1,000	1,000	-	
05 Telephones	5,601	8,000	-	8,000	8,000	-	
06 Water and Sewerage Rates	-	2,000	-	2,000	2,000	-	
10 Office Stationery and Supplies	-	3,000	-	3,000	3,000	-	
15 Repairs and Maintenance - Equipment	-	2,000	-	2,000	2,000	-	
21 Repairs and Maintenance - Buildings	-	25,000	-	25,000	25,000	-	
57 Postage	-	1,000	-	1,000	1,000	-	
62 Promotions, Publicity and Printing	-	2,000	-	2,000	2,000	-	
Total Woodbrook Estate	37,098	84,000	37,200	84,000	46,800	-	
009 Corporation Properties							
07 House Rates	-	500,000	440,000	500,000	60,000	-	
21 Repairs and Maintenance - Buildings	-	50,000	-	50,000	50,000	-	
Total Corporation Properties	-	550,000	440,000	550,000	110,000	-	
03 MINOR EQUIPMENT PURCHASES	3,842,329	8,967,000	6,775,800	9,575,000	2,799,200	-	
001 General Administration							
01 Vehicles	-	800,000	703,000	1,258,000	555,000	-	
02 Office Equipment	288,800	300,000	256,000	300,000	44,000	-	
03 Furniture and Furnishings	85,994	100,000	91,000	100,000	9,000	-	
04 Other Minor Equipment	1,039,777	500,000	587,000	500,000	-	87,000	
Total General Administration	1,414,571	1,700,000	1,637,000	2,158,000	521,000	-	
002 Public Health							
01 Vehicles	-	1,940,000	887,000	2,400,000	1,513,000	-	
02 Office Equipment	-	72,000	39,600	72,000	32,400	-	
03 Furniture and Furnishings	78,212	100,000	55,000	100,000	45,000	-	
Public Health Carried Forward	78,212	2,112,000	981,600	2,572,000	1,590,400	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES (Cont'd)							
Public Health							
Brought Forward	78,212	2,112,000	981,600	2,572,000	1,590,400	-	
04 Other Minor Equipment	72,795	100,000	55,000	100,000	45,000	-	
Total							
Public Health	151,007	2,212,000	1,036,600	2,672,000	1,635,400	-	
003 Abattoirs, Markets and Dining Shed							
01 Vehicles	165,000	150,000	-	150,000	150,000	-	
02 Office Equipment	-	39,000	-	39,000	39,000	-	
03 Furniture and Furnishings	6,969	15,000	-	15,000	15,000	-	
04 Other Minor Equipment	50,043	50,000	-	50,000	50,000	-	
Total							
Abattoirs, Markets and Dining Shed	222,012	254,000	-	254,000	254,000	-	
004 Transport and Cleansing							
01 Vehicles	-	2,900,000	2,835,000	2,580,000	-	255,000	
02 Office Equipment	32,867	-	-	10,000	10,000	-	
03 Furniture and Furnishings	44,290	7,000	-	7,000	7,000	-	
04 Other Minor Equipment	629,572	200,000	-	200,000	200,000	-	
Total							
Transport and Cleansing	706,729	3,107,000	2,835,000	2,797,000	-	38,000	
005 Squares, Playgrounds and Trees							
01 Vehicles	585,000	300,000	277,200	300,000	22,800	-	
03 Furniture and Furnishings	11,947	20,000	-	20,000	20,000	-	
04 Other Minor Equipment	360,238	200,000	-	200,000	200,000	-	
Total							
Squares, Playgrounds and Trees	957,185	520,000	277,200	520,000	242,800	-	
006 Stores, Works and Repairs							
01 Vehicles	-	1,000,000	985,000	1,000,000	15,000	-	
Stores, Works and Repairs							
Carried Forward	-	1,000,000	985,000	1,000,000	15,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES (Cont'd)							
Stores, Works and Repairs							
Brought Forward	-	1,000,000	985,000	1,000,000	15,000	-	
02 Office Equipment	3,716	4,000	-	4,000	4,000	-	
03 Furniture and Furnishings	36,311	50,000	-	50,000	50,000	-	
04 Other Minor Equipment	111,461	75,000	-	75,000	75,000	-	
Total							
Stores, Works and Repairs	151,488	1,129,000	985,000	1,129,000	144,000	-	
007 Cemeteries and Crematorium							
02 Office Equipment	35,500	-	-	-	-	-	
03 Furniture and Furnishings	15,458	25,000	5,000	25,000	20,000	-	
04 Other Minor Equipment	188,379	20,000	-	20,000	20,000	-	
Total							
Cemeteries and Crematorium	239,337	45,000	5,000	45,000	40,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	28,256,079	24,763,000	18,646,000	21,322,000	2,676,000	-	
005 Non-Profit Institutions							
01 Zoological Society	1,000	1,000	-	1,000	1,000	-	
02 Charities	-	40,000	1,000	40,000	39,000	-	
03 Mayor's Charity Fund	187,586	-	-	-	-	-	
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	194,586	47,000	1,000	47,000	46,000	-	
007 Households							
01 Pensions and Cost of Living Allowances	7,045,992	7,141,000	7,808,000	9,000,000	1,192,000	-	
02 Gratuities - Staff, Monthly Paid	1,742,663	3,500,000	1,567,000	3,900,000	2,333,000	-	
03 Gratuities - Non-pensionable Employees Daily Paid	19,224,127	14,000,000	9,251,000	8,300,000	-	951,000	
Total							
Households	28,012,782	24,641,000	18,626,000	21,200,000	2,574,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Mayor's Fund	30,000	35,000	-	35,000	35,000	-	
15 Bank Charges	18,711	40,000	19,000	40,000	21,000	-	
Total Other Transfers	48,711	75,000	19,000	75,000	56,000	-	
Total Expenditure	280,590,644	262,769,000	264,235,500	269,568,600	5,333,100	-	

Board 23 - Port of Spain City Corporation
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Chief Executive Officer	63	
1	1	(3)	Personnel and Industrial Relations Officer III	54D	
1	1	(4)	Administrative Officer II	46D	
1	1	(5)	Corporation Secretary	46	
1	1	(6)	Administrative Assistant	35F	
2	2	(7)	Personnel and Industrial Relations Officer I	35F	
1	1	(8)	Printing Supervisor I	32E	
1	1	(9)	Verbatim Reporter I	30E	
4	4	(10)	Clerk III	24E	
5	5	(11)	Clerk II	20C	
1	1	(12)	Clerk Stenographer III	26C	
2	2	(13)	Clerk Stenographer II	20	
1	1	(14)	Telephone Operator II	17E	
2	2	(15)	Telephone Operator I	13	
1	1	(16)	Printing Operator II	19F	
1	1	(17)	Printing Operator I	16	
3	3	(18)	Vari-Typist	17	
13	13	(19)	Clerk I	14	
1	1	(20)	Record Keeper	20	
5	5	(21)	Clerk Typist I	13	
1	1	(22)	Receptionist	13	
2	2	(23)	Messenger I	9	
52	52				
1	1	(24)	Database Administrator	61	
			City Treasurer's Department		
1	1	(25)	City Treasurer	59D	
1	1	(26)	Accountant III	53	
3	3	(27)	Accountant II	35G	
1	1	(28)	Auditor I	35F	
3	3	(29)	Accountant I	31C	
1	1	(30)	Cashier III	31	
1	1	(31)	Paymaster II	32E	
1	1	(32)	Clerk IV	30C	
1	1	(33)	Auditing Assistant	30C	
17	17	(34)	Accounting Assistant	25E	
5	5	(35)	Clerk II	20C	
1	1	(36)	Clerk Stenographer II	20	
17	17	(37)	Clerk I	14	
2	2	(38)	Clerk Typist 1	13	
2	2	(39)	Messenger I	9	
57	57				
			City Assessor's Department		
1	1	(40)	City Assessor	59D	
1	1	(41)	Deputy City Assessor	46D	
2	2	(42)	Valuation Assistant I	34	

Board 23 - Port of Spain City Corporation
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
1	1	(43)	Draughtsman I	27A	
1	1	(44)	Clerk IV	30C	
1	1	(45)	Clerk Stenographer II	20	
2	2	(46)	Clerk I	14	
1	1	(47)	Clerk Typist I	13	
1	1	(48)	Messenger I	9	
11	11				
			City Police		
1	1	(49)	Superintendent of Police	57E	
1	1	(50)	Assistant Superintendent of Police	53F	
2	2	(51)	Police Inspector	47E	
6	6	(52)	Police Sergeant	40E	
12	12	(53)	Police Corporal	31C	
104	104	(54)	Police Constable	21/24C	
126	126				
			Public Health and Disposal		
1	1	(55)	City Medical Officer of Health	65	
1	1	(56)	Public Health Medical Officer	62	
1	1	(57)	Public Health Inspector IV	53E	
1	1	(58)	Public Health Educator II	53E	
4	4	(59)	Public Health Inspector III	45F	
1	1	(60)	Visual Aids Officer	34	
1	1	(61)	Public Health Educator I	46	
6	6	(62)	Public Health Inspector II	40F	
22	22	(63)	Public Health Inspector I	34	
1	1	(64)	Public Health Visitor II	44G	
4	4	(65)	Public Health Visitor I	39G	
1	1	(66)	Inspector of Animals and Meat (Part-time)		
2	2	(67)	Health Control Officer III	28C	
3	3	(68)	Health Control Officer II	22E	
1	1	(69)	Anti-Rabies Assistant II	24E	
1	1	(70)	Clerk IV	30C	
1	1	(71)	Clerk III	24E	
2	2	(72)	Clerk II	20C	
1	1	(73)	Clerk Stenographer II	20	
7	7	(74)	Clerk I	14	
2	2	(75)	Medical Orderly	17	
2	2	(76)	Clerk Typist I	13	
3	3	(77)	Messenger I	9	
1	1	(78)	Motor Vehicle Driver	17	
2	2	(79)	Canine Control Worker	10	
1	1	(80)	Pound Keeper	10	
1	1	(81)	Sanitation Foreman II	28	
1	1	(82)	Motor Vehicle Driver/Operator	18	
75	75				

Board 23 - Port of Spain City Corporation
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Abattoir, Markets and Dining Shed Central Market		
1	1	(83)	Administrative Assistant	35F	
1	1	(84)	Clerk IV	30C	
2	2	(85)	Clerk II	20C	
2	2	(86)	Works Foreman I	18	
1	1	(87)	Warehouse Attendant	14	
1	1	(88)	Maintenance Repairman (Temp)	16	
6	6	(89)	Clerk I	14	
1	1	(90)	Messenger I	9	
1	1	(91)	District Estate Constable	20C	
16	16				
			Fish Market		
1	1	(92)	Clerk II	20C	(91) Post to be abolished when vacant
1	1				
			Abattoir and Detention Station		
1	1	(93)	Abattoir Supervisor	24	
1	1	(94)	Clerk I	14	
1	1	(95)	Works Foreman I	18	
3	3				
			Transport and Cleansing		
1	1	(96)	Transport and Cleansing Superintendent	39C	
1	1	(97)	Garage Supervisor	32B	
1	1	(98)	Clerk IV	30C	
1	1	(99)	Sanitation Foreman II (Temporary)	28	
1	1	(100)	Workshop Foreman	28	
1	1	(101)	Transport Foreman II	24F	
3	3	(102)	Estate Constable	17/20C	
2	2	(103)	Clerk I	14	
1	1	(104)	Clerk Typist I	13	
1	1	(105)	Messenger I	9	
13	13				
			Stores, Works and Repairs City Engineer's Dept.		
1	1	(106)	City Engineer	61	
1	1	(107)	Assistant City Engineer	53	
2	2	(108)	Works Supervisor III	38G	
1	1	(109)	Building Inspector II	38G	
1	1	(110)	Engineering Assistant II	34E	
1	1	(111)	Works Supervisor II	34E	
1	1	(112)	Clerk Stenographer II	20	
2	2	(113)	Building Inspector I	34	
2	2	(114)	Draughtsman I	27A	
5	5	(115)	Works Supervisor I	28E	

Board 23 - Port of Spain City Corporation
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
6	6	(116)	Assistant Works Supervisor	24C	
1	1	(117)	Administrative Assistant	35F	
1	1	(118)	Clerk IV	30C	
1	1	(119)	Clerk III	24E	
2	2	(120)	Clerk II	20C	
7	7	(121)	Clerk I	14	
4	4	(122)	Clerk Typist I	13	
2	2	(123)	Messenger I	9	
41	41				
			Stores		
1	1	(124)	Storekeeper III	31F	
1	1	(125)	Storekeeper II	28E	
1	1	(126)	Storekeeper I	24E	
1	1	(127)	Clerk II	20C	
2	2	(128)	Clerk I	14	
1	1	(129)	Messenger I	9	
7	7				
			Cemeteries and Crematorium (Lapeyrouse Cemetery)		
1	1	(130)	Cemetery Keeper II	24A	
			(Woodbrook Cemetery)		
1	1	(131)	Cemetery Keeper II	24A	
2	2				
			Crematorium		
1	1	(132)	Facility Manager	42F	
1	1	(133)	Assistant Manager	30C	
1	1	(134)	Operations and Maintenance Superintendent	34	
2	2	(135)	Cremator Operator	16	
2	2	(136)	Chapel Attendant	13	
1	1	(137)	Clerk Stenographer II	20	
1	1	(138)	Messenger I	9	
1	1	(139)	Groundsman	6	
1	1	(140)	Cleaner	4	
11	11				
			Woodbrook Estate		
1	1	(141)	Clerk IV	30C	
1	1	(142)	Clerk II	20C	
1	1	(143)	Clerk I	14	
1	1	(144)	Messenger I	9	
4	4				
420	420				

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	124,718,750	140,711,000	168,509,000	153,498,908	(15,010,092)
04	OTHER INCOME	1,003,409	1,339,000	1,209,000	1,352,000	143,000
	Rent	192,858	312,000	240,000	245,000	5,000
	Fees	404,657	480,000	437,000	510,000	73,000
	Licences	261,700	200,000	242,000	210,000	(32,000)
	Interest	-	200,000	100,000	200,000	100,000
	Disposal	109,305	75,000	131,000	140,000	9,000
	Contributions	-	20,000	15,000	5,000	(10,000)
	Extraordinary	-	2,000	2,000	5,000	3,000
	Miscellaneous	34,889	50,000	42,000	37,000	(5,000)
	Total	125,722,159	142,050,000	169,718,000	154,850,908	(14,867,092)

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	71,454,170	78,915,000	111,483,000	85,533,108	(25,949,892)
	Salaries and Cost of Living Allowance	15,666,728	19,560,000	25,273,000	18,682,000	(6,591,000)
	Wages and Cost of Living Allowance	42,992,624	45,400,000	69,080,000	51,260,000	(17,820,000)
	Overtime - Daily Rated Workers	2,540,866	3,014,000	3,861,000	2,744,000	(1,117,000)
	Overtime-Monthly Paid Officers	-	10,000	9,000	10,000	1,000
	Gov't Contribution to NIS	4,835,773	5,418,000	6,443,000	6,881,108	438,108
	Government Contribution to Group Health Insurance	612,101	750,000	733,000	790,000	57,000
	Vacant Posts	-	750,000	250,000	750,000	500,000
	Allowances - Monthly Paid Officers	2,228,436	1,675,000	2,827,000	2,075,000	(752,000)
	Allowances - Daily Rated Workers	434,224	709,000	1,447,000	712,000	(735,000)
	Remuneration to Board Members	2,143,418	1,629,000	1,560,000	1,629,000	69,000
02	GOODS AND SERVICES	38,350,949	46,559,000	43,034,000	52,291,800	9,257,800
03	MINOR EQUIPMENT PURCHASES	1,248,892	2,216,000	1,030,000	2,566,000	1,536,000
04	CURRENT TRANSFERS AND SUBSIDIES	13,504,386	14,360,000	14,171,000	14,460,000	289,000
	Total	124,558,397	142,050,000	169,718,000	154,850,908	(14,867,092)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	1,003,409	1,339,000	1,209,000	1,352,000
Expenditure	124,558,397	142,050,000	169,718,000	154,850,908
Operating Surplus/(Deficit)	(123,554,988)	(140,711,000)	(168,509,000)	(153,498,908)
Add: Depreciation				
Cash Surplus/(Deficit)	(123,554,988)	(140,711,000)	(168,509,000)	(153,498,908)
Add: Government Subvention	124,718,750	140,711,000	168,509,000	153,498,908
Surplus/(Unfinanced Deficit)	1,163,762			

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	124,718,750	140,711,000	168,509,000	153,498,908	-	15,010,092	
04 OTHER INCOME	1,003,409	1,339,000	1,209,000	1,352,000	143,000	-	
001 Rent							
01 General Administration	5,852	12,000	10,000	7,000	-	3,000	
02 Institutions	187,006	250,000	200,000	188,000	-	12,000	
03 Parks, Playgrounds and Cemeteries	-	50,000	30,000	50,000	20,000	-	
Total Rent	192,858	312,000	240,000	245,000	5,000	-	
002 Fees							
01 General Administration	92,938	110,000	127,000	140,000	13,000	-	
02 Institutions	216,159	250,000	200,000	250,000	50,000	-	
03 Parks, Playgrounds and Cemeteries	95,560	120,000	110,000	120,000	10,000	-	
Total Fees	404,657	480,000	437,000	510,000	73,000	-	
005 Licences							
03 Local Health Authority	261,700	200,000	242,000	210,000	-	32,000	
Total Licences	261,700	200,000	242,000	210,000	-	32,000	
006 Interest							
01 General Administration	-	200,000	100,000	200,000	100,000	-	
Total Interest	-	200,000	100,000	200,000	100,000	-	
008 Disposal							
01 Local Health Authority	109,305	75,000	131,000	140,000	9,000	-	
Total Disposal	109,305	75,000	131,000	140,000	9,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
011 Contributions							
01 Transport	-	20,000	15,000	5,000	-	10,000	
Total Contributions	-	20,000	15,000	5,000	-	10,000	
098 Extraordinary - Sale of Old Stores							
01 General Administration	-	2,000	2,000	5,000	3,000	-	
Total Extraordinary - Sale of Old Stores	-	2,000	2,000	5,000	3,000	-	
099 Miscellaneous							
01 General Administration	20,477	20,000	22,000	21,000	-	1,000	
02 Institutions	5,972	15,000	10,000	7,000	-	3,000	
03 Parks, Playgrounds and Cemeteries	8,440	15,000	10,000	9,000	-	1,000	
Total Miscellaneous	34,889	50,000	42,000	37,000	-	5,000	
Total Income	125,722,159	142,050,000	169,718,000	154,850,908	-	14,867,092	

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	71,454,170	78,915,000	111,483,000	85,533,108	-	25,949,892	
001 General Administration							
01 Salaries and Cost of Living Allowance	11,338,815	14,000,000	18,174,000	13,200,000	-	4,974,000	
02 Wages and Cost of Living Allowance	1,114,196	1,400,000	2,033,000	1,500,000	-	533,000	
03 Overtime - Monthly Paid Officers	-	5,000	5,000	5,000	-	-	
04 Allowances - Monthly Paid Officers	1,981,581	1,300,000	2,611,000	1,700,000	-	911,000	
05 Government's Contribution to N.I.S.	1,035,953	1,200,000	1,298,000	1,500,000	202,000	-	
08 Vacant Posts - Salaries and C.O.L.A.(without incumbents)	-	750,000	250,000	750,000	500,000	-	
13 Remuneration to Council Members	2,143,418	1,629,000	1,560,000	1,629,000	69,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	445,302	500,000	549,000	540,000	-	9,000	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	166,799	250,000	184,000	250,000	66,000	-	
29 Overtime - Daily Rated Workers	-	5,000	5,000	5,000	-	-	
30 Allowances - Daily Rated Workers	-	4,000	4,000	4,000	-	-	
Total General Administration	18,226,064	21,043,000	26,673,000	21,083,000	-	5,590,000	
002 City and Departments of Maintenance							
01 Salaries and Cost of Living Allowance	1,328,711	1,800,000	2,267,000	1,800,000	-	467,000	
02 Wages and Cost of Living Allowance	9,080,011	10,000,000	16,259,000	13,000,000	-	3,259,000	
04 Allowances - Monthly Paid Officers	167,075	210,000	100,000	210,000	110,000	-	
05 Government's Contribution to N.I.S.	808,022	930,000	1,056,000	1,136,108	80,108	-	
29 Overtime - Daily Rated Workers	7,708	60,000	40,000	60,000	20,000	-	
30 Allowances - Daily Rated Workers	89,070	100,000	436,000	100,000	-	336,000	
Total City and Departments of Maintenance	11,480,597	13,100,000	20,158,000	16,306,108	-	3,851,892	
003 Institutions							
01 Salaries and Cost of Living Allowance	109,428	325,000	237,000	132,000	-	105,000	
02 Wages and Cost of Living Allowance	1,580,529	2,000,000	2,685,000	2,000,000	-	685,000	
04 Allowances - Monthly Paid Officers	35,630	65,000	42,000	65,000	23,000	-	
05 Government's Contribution to N.I.S.	193,499	235,000	240,000	255,000	15,000	-	
29 Overtime - Daily Rated Workers	751,306	820,000	1,119,000	550,000	-	569,000	
30 Allowances - Daily Rated Workers	28,373	60,000	140,000	60,000	-	80,000	
Total Institutions	2,698,765	3,505,000	4,463,000	3,062,000	-	1,401,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Parks, Playgrounds and Cemeteries							
01 Salaries and Cost of Living Allowance	212,754	220,000	348,000	300,000	-	48,000	
02 Wages and Cost of Living Allowance	2,549,455	3,000,000	4,656,000	3,000,000	-	1,656,000	
04 Allowances - Monthly Paid Officers	10,099	20,000	14,000	20,000	6,000	-	
05 Government's Contribution to N.I.S.	218,982	200,000	285,000	350,000	65,000	-	
29 Overtime - Daily Rated Workers	-	9,000	7,000	9,000	2,000	-	
30 Allowances - Daily Rated Workers	7,836	13,000	10,000	13,000	3,000	-	
Total Parks, Playgrounds and Cemeteries	2,999,126	3,462,000	5,320,000	3,692,000	-	1,628,000	
005 Transport							
01 Salaries and Cost of Living Allowance	203,712	215,000	329,000	250,000	-	79,000	
02 Wages and Cost of Living Allowance	10,593,826	12,000,000	18,647,000	12,360,000	-	6,287,000	
04 Allowances - Monthly Paid Officers	-	5,000	5,000	5,000	-	-	
05 Government's Contribution to N.I.S.	905,476	1,053,000	1,218,000	1,300,000	82,000	-	
29 Overtime - Daily Rated Workers	862,453	920,000	1,223,000	920,000	-	303,000	
30 Allowances - Daily Rated Workers	114,701	232,000	277,000	235,000	-	42,000	
Total Transport	12,680,168	14,425,000	21,699,000	15,070,000	-	6,629,000	
006 Local Health Authority							
01 Salaries and Cost of Living Allowance	2,473,308	3,000,000	3,918,000	3,000,000	-	918,000	
02 Wages and Cost of Living Allowance	18,074,607	17,000,000	24,800,000	19,400,000	-	5,400,000	
03 Overtime - Monthly Paid Officers	-	5,000	4,000	5,000	1,000	-	
04 Allowances - Monthly Paid Officers	34,051	75,000	55,000	75,000	20,000	-	
05 Government's Contribution to N.I.S.	1,673,841	1,800,000	2,346,000	2,340,000	-	6,000	
29 Overtime - Daily Rated Workers	919,399	1,200,000	1,467,000	1,200,000	-	267,000	
30 Allowances - Daily Rated Workers	194,244	300,000	580,000	300,000	-	280,000	
Total Local Health Authority	23,369,450	23,380,000	33,170,000	26,320,000	-	6,850,000	
02 GOODS AND SERVICES	38,350,949	46,559,000	43,034,000	52,291,800	9,257,800	-	
001 General Administration							
01 Travelling and Subsistence	212,158	300,000	1,217,000	391,700	-	825,300	
General Administration Carried Forward	212,158	300,000	1,217,000	391,700	-	825,300	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	212,158	300,000	1,217,000	391,700	-	825,300	
03 Uniforms	425,893	350,000	300,000	500,000	200,000	-	
04 Electricity	477,446	600,000	450,000	600,000	150,000	-	
05 Telephones	807,674	850,000	638,000	850,000	212,000	-	
06 Water and Sewerage Rates	69,301	100,000	88,000	100,000	12,000	-	
09 Rent/Lease - Vehicles and Equipment	13,500	80,000	50,000	80,000	30,000	-	
10 Office Stationery and Supplies	604,492	600,000	778,000	600,000	-	178,000	
11 Books and Periodicals	2,809	10,000	7,000	10,000	3,000	-	
12 Materials and Supplies	345,335	400,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	134,500	150,000	113,000	150,000	37,000	-	
16 Contract Employment	67,076	108,000	74,000	108,000	34,000	-	
17 Training	283,755	350,000	140,000	350,000	210,000	-	
19 Official Entertainment	17,055	100,000	80,000	100,000	20,000	-	
21 Repairs and Maintenance - Buildings	402,203	600,000	329,000	600,000	271,000	-	
22 Short-term Employment	178,684	500,000	598,000	500,000	-	98,000	
23 Fees	294,805	600,000	560,000	600,000	40,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	266,127	400,000	231,000	400,000	169,000	-	
37 Janitorial Services	32,742	18,000	13,000	18,000	5,000	-	
46 Natural Disasters	194,473	225,000	137,000	225,000	88,000	-	
57 Postage	24	5,000	5,000	5,000	-	-	
58 Medical Expenses	12,346	15,000	11,000	15,000	4,000	-	
61 Insurance	984,404	1,100,000	1,001,000	1,300,000	299,000	-	
62 Promotions, Publicity and Printing	171,975	250,000	187,000	250,000	63,000	-	
66 Hosting of Conferences, Seminars and Other Functions	144,344	600,000	827,000	800,000	-	27,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	910,324	702,000	832,000	702,000	-	130,000	
99 Employee Assistance Programme	1,840	50,000	33,000	50,000	17,000	-	
Total General Administration	7,055,285	9,063,000	8,899,000	9,504,700	605,700	-	
002 City and Departments of Maintenance							

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 Travelling and Subsistence	468,185	500,000	476,000	500,000	24,000	-	
03 Uniforms	213,480	200,000	301,000	300,000	-	1,000	
09 Rent/Lease - Vehicles and Equipment	-	65,000	40,000	50,000	10,000	-	
10 Office Stationery and Supplies	25,026	40,000	45,000	40,000	-	5,000	
12 Materials and Supplies	1,056,765	1,800,000	1,000,000	1,800,000	800,000	-	
15 Repairs and Maintenance - Equipment	40,530	40,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	193,842	600,000	376,000	500,000	124,000	-	
28 Other Contracting Services	2,822,660	3,000,000	2,500,000	4,000,000	1,500,000	-	
58 Medical Expenses	-	-	-	200,000	200,000	-	
Total City and Departments of Maintenance	4,820,488	6,245,000	4,778,000	7,430,000	2,652,000	-	
003 Institutions							
03 Uniforms	16,381	20,000	16,000	20,000	4,000	-	
04 Electricity	291,117	275,000	232,000	275,000	43,000	-	
05 Telephones	2,679	5,000	4,000	5,000	1,000	-	
06 Water and Sewerage Rates	74,534	70,000	54,000	75,000	21,000	-	
10 Office Stationery and Supplies	16,897	30,000	41,000	40,000	-	1,000	
12 Materials and Supplies	72,660	110,000	80,000	100,000	20,000	-	
15 Repairs and Maintenance - Equipment	78,761	300,000	243,000	300,000	57,000	-	
21 Repairs and Maintenance - Buildings	187,458	300,000	205,000	300,000	95,000	-	
28 Other Contracted Services	1,363,543	1,500,000	1,000,000	2,000,000	1,000,000	-	
43 Security Services	1,038,282	2,000,000	2,110,000	2,000,000	-	110,000	
Total Institutions	3,142,312	4,610,000	3,985,000	5,115,000	1,130,000	-	
004 Parks, Playgrounds and Cemeteries							
01 Travelling and Subsistence	-	50,000	40,000	50,000	10,000	-	
03 Uniforms	59,845	50,000	60,000	50,000	-	10,000	
04 Electricity	366,207	325,000	331,000	325,000	-	6,000	
05 Telephones	1,827	28,000	22,000	28,000	6,000	-	
06 Water and Sewerage Rates	18,734	25,000	23,000	25,000	2,000	-	
09 Rent/Lease Vehicles and Equipment	33,120	143,000	120,000	143,000	23,000	-	
10 Office Stationery and Supplies	12,880	24,000	23,000	25,000	2,000	-	
12 Materials and Supplies	244,156	400,000	290,000	400,000	110,000	-	
Parks, Playgrounds and Cemeteries Carried Forward	736,769	1,045,000	909,000	1,046,000	137,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Parks, Playgrounds and Cemeteries							
Brought Forward	736,769	1,045,000	909,000	1,046,000	137,000	-	
15 Repairs and Maintenance - Equipment	11,588	50,000	42,000	50,000	8,000	-	
21 Repairs and Maintenance - Buildings	196,597	800,000	468,000	800,000	332,000	-	
28 Other Contracted Services	2,899,465	3,000,000	3,000,000	2,500,000	-	500,000	
43 Security Services	749,140	1,000,000	800,000	2,000,000	1,200,000	-	
Total							
Parks, Playgrounds and Cemeteries	4,593,559	5,895,000	5,219,000	6,396,000	1,177,000	-	
005 Transport							
03 Uniforms	236,564	240,000	201,000	300,000	99,000	-	
05 Telephones	-	15,000	12,000	15,000	3,000	-	
09 Rent/Lease - Vehicles and Equipment	17,733	40,000	30,000	40,000	10,000	-	
10 Office Stationery and Supplies	4,738	6,000	5,000	6,000	1,000	-	
12 Materials and Supplies	154,668	200,000	182,000	200,000	18,000	-	
13 Maintenance of Vehicles	930,859	1,000,000	851,000	1,250,000	399,000	-	
15 Repairs and Maintenance - Equipment	14,609	30,000	24,000	30,000	6,000	-	
21 Repairs and Maintenance - Buildings	28,661	150,000	100,000	150,000	50,000	-	
28 Other Contracted Services	476,986	500,000	324,000	500,000	176,000	-	
58 Medical Expenses	5,250	10,000	6,000	10,000	4,000	-	
Total							
Transport	1,870,068	2,191,000	1,735,000	2,501,000	766,000	-	
006 Local Health Authority							
01 Travelling and Subsistence	792,565	800,000	796,000	920,100	124,100	-	
03 Uniforms	281,642	275,000	328,000	350,000	22,000	-	
04 Electricity	4,551	5,000	4,000	5,000	1,000	-	
05 Telephones	15,600	60,000	43,000	50,000	7,000	-	
06 Water and Sewerage Rates	24,600	30,000	37,000	35,000	-	2,000	
09 Rent/Lease Vehicles and Equipment	118,625	250,000	211,000	250,000	39,000	-	
10 Office Stationery and Supplies	65,884	75,000	57,000	75,000	18,000	-	
11 Books and Periodicals	-	10,000	7,000	10,000	3,000	-	
12 Materials and Supplies	574,806	600,000	500,000	600,000	100,000	-	
Local Health Authority							
Carried Forward	1,878,273	2,105,000	1,983,000	2,295,100	312,100	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Local Health Authority							
Brought Forward	1,878,273	2,105,000	1,983,000	2,295,100	312,100	-	
15 Repairs and Maintenance - Equipment	12,147	10,000	9,000	10,000	1,000	-	
21 Repairs and Maintenance - Buildings	121,939	200,000	127,000	200,000	73,000	-	
22 Short-term Employment	-	200,000	269,000	800,000	531,000	-	
28 Other Contracted Services	14,829,365	16,000,000	16,000,000	18,000,000	2,000,000	-	
58 Medical Expenses	9,750	10,000	7,000	10,000	3,000	-	
62 Promotion, Publicity and Printing	17,763	30,000	23,000	30,000	7,000	-	
Total Local Health Authority	16,869,237	18,555,000	18,418,000	21,345,100	2,927,100	-	
03 MINOR EQUIPMENT PURCHASES	1,248,892	2,216,000	1,030,000	2,566,000	1,536,000	-	
001 General Administration							
01 Vehicles	230,123	200,000	100,000	200,000	100,000	-	
02 Office Equipment	87,304	150,000	107,000	150,000	43,000	-	
03 Furniture and Furnishings	99,284	50,000	43,000	50,000	7,000	-	
04 Other Minor Equipment	49,115	13,000	13,000	13,000	-	-	
Total General Administration	465,826	413,000	263,000	413,000	150,000	-	
002 City and Department etc.							
02 Office Equipment	72,931	250,000	118,000	250,000	132,000	-	
03 Furniture and Furnishings	98,390	200,000	134,000	200,000	66,000	-	
04 Other Minor Equipment	54,384	82,000	75,000	82,000	7,000	-	
Total City and Department etc.	225,705	532,000	327,000	532,000	205,000	-	
003 Institutions							
02 Office Equipment	690	31,000	25,000	31,000	6,000	-	
03 Furniture and Furnishings	23,956	47,000	47,000	47,000	-	-	
04 Other Minor Equipment	49,329	56,000	56,000	56,000	-	-	
Total Institutions	73,975	134,000	128,000	134,000	6,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Parks, Playgrounds and Cemeteries							
02 Office Equipment	-	10,000	8,000	10,000	2,000	-	
03 Furniture and Furnishings	5,594	18,000	18,000	18,000	-	-	
04 Other Minor Equipment	73,951	60,000	60,000	60,000	-	-	
Total Parks, Playgrounds and Cemeteries	79,545	88,000	86,000	88,000	2,000	-	
005 Transport							
01 Vehicles	265,000	350,000	-	300,000	300,000	-	
02 Office Equipment	-	10,000	8,000	10,000	2,000	-	
03 Furniture and Furnishings	8,295	18,000	10,000	18,000	8,000	-	
04 Other Minor Equipment	26,600	47,000	44,000	47,000	3,000	-	
Total Transport	299,895	425,000	62,000	375,000	313,000	-	
006 Local Health Authority							
01 Vehicles	-	350,000	-	350,000	350,000	-	
02 Office Equipment	26,517	200,000	100,000	100,000	-	-	
03 Furniture and Furnishings	24,184	10,000	9,000	10,000	1,000	-	
04 Other Minor Equipment	53,245	64,000	55,000	564,000	509,000	-	
Total Local Health Authority	103,946	624,000	164,000	1,024,000	860,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	13,504,386	14,360,000	14,171,000	14,460,000	289,000	-	
005 Institutions							
02 Charities	25,500	40,000	33,000	40,000	7,000	-	
03 Mayors Charity Fund	24,543	-	-	-	-	-	
Total Institutions	50,043	40,000	33,000	40,000	7,000	-	
007 Households							
01 Pensions	3,736,737	5,000,000	4,436,000	5,000,000	564,000	-	
02 Gratuities - Monthly Paid	1,536,997	4,100,000	3,592,000	4,100,000	508,000	-	
Households Carried Forward	5,273,734	9,100,000	8,028,000	9,100,000	1,072,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Households							
Brought Forward	5,273,734	9,100,000	8,028,000	9,100,000	1,072,000	-	
03 Gratuities - Daily Paid Employees	7,683,109	5,000,000	5,949,000	5,000,000	-	949,000	
Paid							
04 Payment of Compensation	-	150,000	113,000	150,000	37,000	-	
Total							
Households	12,956,843	14,250,000	14,090,000	14,250,000	160,000	-	
009 Other Transfers							
02 Independence Celebrations	474,993	-	-	100,000	100,000	-	
03 Mayor's Fund	22,507	35,000	23,000	35,000	12,000	-	
04 Grants	-	35,000	25,000	35,000	10,000	-	
Total							
Other Transfers	497,500	70,000	48,000	170,000	122,000	-	
Total Expenditure	124,558,397	142,050,000	169,718,000	154,850,908	-	14,867,092	

Board 24 - San Fernando City Corporation
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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	
6	6	(15)	Clerk I	14	
3	3	(16)	Clerk Typist I	13	
1	1	(17)	Motor Vehicle Driver	17	
1	1	(18)	Messenger I	9	
2	2	(19)	Cleaner I	4	
30	30				

Board 24 - San Fernando City Corporation
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Internal Audit		
1	1	(20)	Auditor I	35F	
1	1	(21)	Auditing Assistant	30C	
1	1	(22)	Clerk I	14	
3	3				
			Treasurer Account and Payroll		
1	1	(23)	City Treasurer/Accountant	53	
1	1	(24)	Accountant II	35G	
1	1	(25)	Accountant I	31C	
1	1	(26)	Paymaster I	28C	
5	5	(27)	Accounting Assistant	25E	
7	7	(28)	Clerk II	20C	
1	1	(29)	Clerk Typist II	19C	
5	5	(30)	Machine Operator I (Book-keeping)	15	
4	4	(31)	Clerk I	14	
1	1	(32)	Clerk Typist I	13	
1	1	(33)	Messenger I	9	
28	28				
			Rates Section		
1	1	(34)	Accountant I	31C	
1	1	(35)	Cashier II	22B	
1	1	(36)	Clerk II	20C	
2	2	(37)	Machine Operator I (Book-Keeping)	15	
3	3	(38)	Clerk I	14	
1	1	(39)	Messenger I	9	
9	9				
			Assessment Department		
1	1	(40)	City Assessor	41E	
1	1	(41)	Assistant City Assessor	34	
3	3	(42)	Valuation Clerk	18	
1	1	(43)	Clerk I	14	
6	6				

Board 24 - San Fernando City Corporation
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			City Engineer's Office		
1	1	(44)	City Engineer	59D	
1	1	(45)	Works Supervisor III	46D	
1	1	(46)	Engineering Assistant III	38G	
1	1	(47)	Building Inspector II	38G	
1	1	(48)	Works Supervisor II	34E	
2	2	(49)	Building Inspector 1	34	
1	1	(50)	Draughtsman II	30F	
1	1	(51)	Draughtsman I	27A	
1	1	(52)	Draughting Assistant	19	
5	5	(53)	Works Supervisor I	28	
1	1	(54)	Clerk IV	30C	
1	1	(55)	Clerk Typist II	19C	
1	1	(56)	Clerk Stenographer II	20	
1	1	(57)	Clerk Typist I	13	
1	1	(58)	Clerk II	20C	
1	1	(59)	Clerk I	14	
2	2	(60)	Messenger I	9	
23	23				
			Security		
1	1	(61)	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				

Board 24 - San Fernando City Corporation
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Institutions		
			Markets		
1	1	(72)	Clerk IV	30C	
1	1	(73)	Clerk III	24E	
1	1	(74)	Clerk II	20C	
3	3	(75)	Clerk I	14	
1	1	(76)	Messenger I	9	
7	7				
			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, 2016

Establishment 2015	Establishment 2016	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				
210	210				

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	90,098,501	86,897,000	84,452,300	92,898,354	8,446,054
04	OTHER INCOME	1,103,488	1,065,000	816,900	1,095,000	278,100
	Rent	260,962	280,000	209,900	280,000	70,100
	Fees	139,328	200,000	140,000	150,000	10,000
	Service Charges	279,722	370,000	269,000	350,000	81,000
	Rates and Taxes	236,448	110,000	93,000	230,000	137,000
	Licences	-	15,000	15,000	-	(15,000)
	Interest	33,819	45,000	21,000	35,000	14,000
	Miscellaneous	153,209	45,000	69,000	50,000	(19,000)
	Total	91,201,989	87,962,000	85,269,200	93,993,354	8,724,154

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2016

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	59,277,272	53,351,000	58,906,000	59,528,500	622,500
	Salaries and Cost of Living Allowance	9,937,540	11,740,000	17,769,000	12,645,000	(5,124,000)
	Wages and Cost of Living Allowance	39,886,850	33,408,000	32,701,000	37,700,000	4,999,000
	Overtime - Daily Rated Workers	2,056,762	1,719,000	1,580,000	1,770,000	190,000
	Overtime-Monthly Paid Officers	-	50,000	-	50,000	50,000
	Gov't Contribution to NIS	3,303,610	3,500,000	3,720,000	4,100,000	380,000
	Government Contribution to Group Health Insurance	447,704	435,000	466,000	460,500	(5,500)
	Vacant Posts	-	500,000	500,000	500,000	-
	Allowances - Monthly Paid Officers	2,509,716	578,000	679,000	882,000	203,000
	Remuneration to Board Members	1,135,090	1,421,000	1,491,000	1,421,000	(70,000)
02	GOODS AND SERVICES	20,211,520	24,603,000	20,439,100	25,593,965	5,154,865
03	MINOR EQUIPMENT PURCHASES	3,462,483	4,208,000	220,100	1,455,000	1,234,900
04	CURRENT TRANSFERS AND SUBSIDIES	5,132,528	5,800,000	5,704,000	7,415,889	1,711,889
	Total	88,083,803	87,962,000	85,269,200	93,993,354	8,724,154

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	1,103,488	1,065,000	816,900	1,095,000
Expenditure	88,083,803	87,962,000	85,269,200	93,993,354
Operating Surplus/(Deficit)	(86,980,315)	(86,897,000)	(84,452,300)	(92,898,354)
Add: Depreciation				
Cash Surplus/(Deficit)	(86,980,315)	(86,897,000)	(84,452,300)	(92,898,354)
Add: Government Subvention	90,098,501	86,897,000	84,452,300	92,898,354
Surplus/(Unfinanced Deficit)	3,118,186			

25 - ARIMA BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	90,098,501	86,897,000	84,452,300	92,898,354	8,446,054	-	
04 OTHER INCOME	1,103,488	1,065,000	816,900	1,095,000	278,100	-	
001 Rent							
01 General Administration	83,900	125,000	181,000	95,000	-	86,000	
02 Parks and Recreation Grounds	177,062	155,000	28,900	185,000	156,100	-	
Total Rent	260,962	280,000	209,900	280,000	70,100	-	
002 Fees							
01 Markets and Abattoirs	139,328	200,000	140,000	150,000	10,000	-	
Total Fees	139,328	200,000	140,000	150,000	10,000	-	
003 Service Charges							
01 Public Health	193,192	215,000	205,000	220,000	15,000	-	
02 Parks and Recreation Grounds	20,900	50,000	6,000	25,000	19,000	-	
03 Works	16,630	40,000	22,000	30,000	8,000	-	
04 Administration	49,000	65,000	36,000	75,000	39,000	-	
Total Service Charges	279,722	370,000	269,000	350,000	81,000	-	
004 Rates and Taxes							
01 General Administration	236,448	110,000	93,000	230,000	137,000	-	
Total Rates and Taxes	236,448	110,000	93,000	230,000	137,000	-	
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	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Interest							
01 General Administration	33,819	45,000	21,000	35,000	14,000	-	
Total Interest	33,819	45,000	21,000	35,000	14,000	-	
099 Miscellaneous							
01 General Administration	153,209	45,000	69,000	50,000	-	19,000	
Total Miscellaneous	153,209	45,000	69,000	50,000	-	19,000	
Total Income	91,201,989	87,962,000	85,269,200	93,993,354	8,724,154	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	59,277,272	53,351,000	58,906,000	59,528,500	622,500	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	7,122,926	8,500,000	12,982,000	9,000,000	-	3,982,000	
04 Allowances - Monthly Paid Officers	2,490,088	500,000	651,000	800,000	149,000	-	
05 Government's Contribution to N.I.S.	3,303,610	3,500,000	3,720,000	4,100,000	380,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	500,000	500,000	500,000	-	-	
13 Remuneration to Council Members	1,135,090	1,421,000	1,491,000	1,421,000	-	70,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	306,900	290,000	327,000	315,500	-	11,500	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	140,804	145,000	139,000	145,000	6,000	-	
Total General Administration	14,499,418	14,856,000	19,810,000	16,281,500	-	3,528,500	
002 Public Health							
01 Salaries and Cost of Living Allowance	1,278,756	1,400,000	2,132,000	1,660,000	-	472,000	
02 Wages and Cost of Living Allowance	21,076,466	16,524,000	16,820,000	20,000,000	3,180,000	-	
03 Overtime - Monthly Paid Officers	-	50,000	-	50,000	50,000	-	
04 Allowances - Monthly Paid Officers	7,680	45,000	6,000	45,000	39,000	-	
29 Overtime - Daily Rated Workers	697,013	510,000	494,000	510,000	16,000	-	
30 Allowances - Daily Rated Workers	113,732	92,000	119,000	140,000	21,000	-	
Total Public Health	23,173,647	18,621,000	19,571,000	22,405,000	2,834,000	-	
003 Markets and Abattoirs							
01 Salaries and Cost of Living Allowance	275,105	265,000	437,000	365,000	-	72,000	
Total Markets and Abattoirs	275,105	265,000	437,000	365,000	-	72,000	
004 Parks and Recreation Grounds							
01 Salaries and Cost of Living Allowance	77,248	75,000	105,000	120,000	15,000	-	
Parks and Recreation Grounds Carried Forward	77,248	75,000	105,000	120,000	15,000	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Parks and Recreation Grounds							
Brought Forward	77,248	75,000	105,000	120,000	15,000	-	
02 Wages and Cost of Living Allowance	5,252,135	4,635,000	4,398,000	5,100,000	702,000	-	
04 Allowance - Monthly Paid Officers	11,948	8,000	22,000	12,000	-	10,000	
29 Overtime - Daily Rated Workers	195,920	225,000	122,000	225,000	103,000	-	
30 Allowances - Daily Rated Workers	69,489	70,000	65,000	70,000	5,000	-	
Total							
Parks and Recreation Grounds	5,606,740	5,013,000	4,712,000	5,527,000	815,000	-	
005 Works							
01 Salaries and Cost of Living Allowance	1,183,505	1,500,000	2,113,000	1,500,000	-	613,000	
02 Wages and Cost of Living Allowance	13,558,249	12,249,000	11,483,000	12,600,000	1,117,000	-	
04 Allowances - Monthly Paid Officers	-	25,000	-	25,000	25,000	-	
29 Overtime - Daily Rated Workers	794,086	638,000	557,000	638,000	81,000	-	
30 Allowances - Daily Rated Workers	186,522	184,000	223,000	187,000	-	36,000	
Total							
Works	15,722,362	14,596,000	14,376,000	14,950,000	574,000	-	
02 GOODS AND SERVICES	20,211,520	24,603,000	20,439,100	25,593,965	5,154,865	-	
001 General Administration							
01 Travelling and Subsistence	171,062	210,000	223,000	210,000	-	13,000	
03 Uniforms	138,737	500,000	157,000	500,000	343,000	-	
04 Electricity	431,524	300,000	282,000	300,000	18,000	-	
05 Telephones	676,037	700,000	562,000	700,000	138,000	-	
06 Water and Sewerage Rates	21,555	19,000	19,000	19,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	621,000	621,000	621,000	621,000	-	-	
09 Rent/Lease - Vehicles and Equipment	82,225	75,000	75,000	75,000	-	-	
10 Office Stationery and Supplies	516,914	600,000	557,000	600,000	43,000	-	
11 Books and Periodicals	23,961	30,000	-	10,000	10,000	-	
12 Materials and Supplies	90,452	175,000	106,000	175,000	69,000	-	
16 Contract Employment	307,346	400,000	285,000	500,000	215,000	-	
17 Training	278,204	300,000	52,000	300,000	248,000	-	
21 Repairs and Maintenance - Buildings	68,292	400,000	143,000	400,000	257,000	-	
General Administration							
Carried Forward	3,427,309	4,330,000	3,082,000	4,410,000	1,328,000	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	3,427,309	4,330,000	3,082,000	4,410,000	1,328,000	-	
22 Short-Term Employment	890,169	840,000	752,000	840,000	88,000	-	
23 Fees	134,479	1,000,000	671,000	1,000,000	329,000	-	
28 Other Contracted Services	589,198	500,000	686,000	600,000	-	86,000	
37 Janitorial Services	53,453	60,000	55,000	60,000	5,000	-	
43 Security Services	564,469	300,000	439,000	589,469	150,469	-	
46 Natural Disasters	91,352	150,000	15,000	150,000	135,000	-	
57 Postage	1,751	4,000	300	1,000	700	-	
58 Medical Expenses	3,000	15,000	-	15,000	15,000	-	
61 Insurance	346,396	415,000	410,700	415,000	4,300	-	
62 Promotions, Publicity and Printing	399,344	350,000	403,000	350,000	-	53,000	
66 Hosting of Conferences, Seminars and Other Functions	653,656	700,000	722,000	700,000	-	22,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	352,600	546,000	511,000	546,000	35,000	-	
99 Employee Assistance Programme	40,000	50,000	33,000	50,000	17,000	-	
Total General Administration	7,547,176	9,260,000	7,780,000	9,726,469	1,946,469	-	
002 Public Health							
01 Travelling and Subsistence	484,854	550,000	483,000	550,000	67,000	-	
03 Uniforms	114,748	300,000	160,000	300,000	140,000	-	
09 Rent/Lease - Vehicles and Equipment	-	50,000	53,000	50,000	-	3,000	
10 Office Stationery and Supplies	11,689	60,000	38,000	60,000	22,000	-	
12 Materials and Supplies	905,745	850,000	765,000	850,000	85,000	-	
13 Maintenance of Vehicles	8,315	100,000	-	100,000	100,000	-	
15 Repairs and Maintenance - Equipment	44,347	70,000	20,000	70,000	50,000	-	
21 Repairs and Maintenance - Buildings	-	50,000	-	50,000	50,000	-	
28 Other Contracted Services	5,864,619	6,000,000	5,025,000	6,000,000	975,000	-	
61 Insurance	115,000	139,000	125,000	146,000	21,000	-	
Total Public Health	7,549,317	8,169,000	6,669,000	8,176,000	1,507,000	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Markets and Abattoirs							
04 Electricity	43,333	80,000	36,000	80,000	44,000	-	
05 Telephones	28,702	35,000	21,000	35,000	14,000	-	
06 Water and Sewerage Rates	19,611	35,000	48,000	40,000	-	8,000	
12 Materials and Supplies	126,048	200,000	76,000	200,000	124,000	-	
15 Repairs and Maintenance - Equipment	6,787	20,000	2,000	20,000	18,000	-	
43 Security Services	173,207	188,000	244,000	187,128	-	56,872	
Total Markets and Abattoirs	397,688	558,000	427,000	562,128	135,128	-	
004 Parks and Recreation Grounds							
03 Uniforms	23,713	80,000	16,000	80,000	64,000	-	
04 Electricity	348,974	450,000	435,000	450,000	15,000	-	
05 Telephones	7,300	18,000	8,000	18,000	10,000	-	
06 Water and Sewerage Rates	10,350	20,000	10,000	20,000	10,000	-	
12 Materials and Supplies	198,838	350,000	239,000	350,000	111,000	-	
15 Repairs and Maintenance - Equipment	87,492	100,000	38,000	100,000	62,000	-	
21 Repairs and Maintenance - Buildings	-	100,000	-	100,000	100,000	-	
43 Security Services	330,443	383,000	476,000	769,785	293,785	-	
61 Insurance	190,000	190,000	190,000	190,000	-	-	
Total Parks and Recreation Grounds	1,197,110	1,691,000	1,412,000	2,077,785	665,785	-	
005 Works							
01 Travelling and Subsistence	120,493	160,000	124,000	160,000	36,000	-	
03 Uniforms	115,651	300,000	165,000	300,000	135,000	-	
04 Electricity	119,207	150,000	133,000	150,000	17,000	-	
06 Water and Sewerage Rates	2,435	4,000	2,100	4,000	1,900	-	
09 Rent/Lease - Vehicles and Equipment	-	35,000	8,000	35,000	27,000	-	
10 Office Stationery and Supplies	26,096	25,000	19,000	25,000	6,000	-	
12 Materials and Supplies	1,038,468	1,500,000	1,200,000	1,500,000	300,000	-	
13 Maintenance of Vehicles	1,317,256	1,500,000	1,604,000	1,500,000	-	104,000	
15 Repairs and Maintenance - Equipment	2,964	40,000	31,000	40,000	9,000	-	
21 Repairs and Maintenance - Buildings	10,509	60,000	7,000	60,000	53,000	-	
28 Other Contracted Services	151,123	400,000	90,000	400,000	310,000	-	
Works Carried Forward	2,904,202	4,174,000	3,383,100	4,174,000	790,900	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Works							
Brought Forward	2,904,202	4,174,000	3,383,100	4,174,000	790,900	-	
43 Security Services	434,142	525,000	562,000	642,583	80,583	-	
61 Insurance	181,885	226,000	206,000	235,000	29,000	-	
Total							
Works	3,520,229	4,925,000	4,151,100	5,051,583	900,483	-	
03 MINOR EQUIPMENT PURCHASES	3,462,483	4,208,000	220,100	1,455,000	1,234,900	-	
001 General Administration							
01 Vehicles	1,029,637	650,000	-	480,000	480,000	-	
02 Office Equipment	26,792	40,000	4,300	40,000	35,700	-	
03 Furniture and Furnishings	33,809	87,000	39,500	87,000	47,500	-	
04 Other Minor Equipment	163,703	140,000	118,000	140,000	22,000	-	
Total							
General Administration	1,253,941	917,000	161,800	747,000	585,200	-	
002 Public Health							
01 Vehicles	722,000	-	-	-	-	-	
02 Office Equipment	-	8,000	-	8,000	8,000	-	
03 Furniture and Furnishings	24,809	7,000	4,900	7,000	2,100	-	
04 Other Minor Equipment	14,101	50,000	15,800	50,000	34,200	-	
Total							
Public Health	760,910	65,000	20,700	65,000	44,300	-	
004 Parks and Recreation Grounds							
04 Other Minor Equipment	44,750	202,000	33,000	202,000	169,000	-	
Total							
Parks and Recreation Grounds	44,750	202,000	33,000	202,000	169,000	-	
005 Works							
01 Vehicles	1,037,022	3,000,000	-	400,000	400,000	-	
02 Office Equipment	-	-	-	-	-	-	
Works							
Carried Forward	1,037,022	3,000,000	-	400,000	400,000	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES (Cont'd)							
Works							
Brought Forward	1,037,022	3,000,000	-	400,000	400,000	-	
03 Furniture and Furnishings	-	24,000	4,600	24,000	19,400	-	
04 Other Minor Equipment	365,860	-	-	17,000	17,000	-	
Total Works	1,402,882	3,024,000	4,600	441,000	436,400	-	
04 CURRENT TRANSFERS AND SUBSIDIES	5,132,528	5,800,000	5,704,000	7,415,889	1,711,889	-	
007 Households							
01 Pensions	1,862,649	2,420,000	2,245,000	2,450,400	205,400	-	
02 Gratuities - Monthly-Paid Officers	938,010	1,022,000	602,000	1,175,390	573,390	-	
03 Gratuities - Daily-Rated Employees	1,220,229	1,938,000	2,740,000	3,370,099	630,099	-	
Total Households	4,020,888	5,380,000	5,587,000	6,995,889	1,408,889	-	
009 Other Transfers							
01 Mayor's Fund	8,000	20,000	3,000	20,000	17,000	-	
03 Celebrations Fund	1,103,640	400,000	114,000	400,000	286,000	-	
Total Other Transfers	1,111,640	420,000	117,000	420,000	303,000	-	
Total Expenditure	88,083,803	87,962,000	85,269,200	93,993,354	8,724,154	-	

Board 25 - Arima Borough Corporation
Details of Establishment - 2016

Establishment 2015	Establishment 2016	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 - 2016

Establishment 2015	Establishment 2016	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 - 2016

Establishment 2015	Establishment 2016	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, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	76,131,190	68,867,000	74,120,400	81,555,200	7,434,800
04	OTHER INCOME	606,985	520,000	520,000	570,000	50,000
	Service Charges	168,194	120,000	120,000	200,000	80,000
	Licences	152,730	150,000	150,000	120,000	(30,000)
	Interest	-	-	-	-	-
	Dues and Rental	183,906	150,000	150,000	150,000	-
	Miscellaneous	102,155	100,000	100,000	100,000	-
	Total	76,738,175	69,387,000	74,640,400	82,125,200	7,484,800

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	50,953,453	39,667,000	49,257,000	51,170,000	1,913,000
	Salaries and Cost of Living Allowance	8,560,926	8,800,000	12,809,100	10,000,000	(2,809,100)
	Wages and Cost of Living Allowance	35,367,588	23,872,000	30,000,800	33,600,000	3,599,200
	Overtime - Daily Rated Workers	482,986	580,000	570,000	430,000	(140,000)
	Overtime-Monthly Paid Officers	-	1,000,000	20,500	200,000	179,500
	Gov't Contribution to NIS	3,044,496	2,800,000	3,000,000	3,500,000	500,000
	Government Contribution to Group Health Insurance	320,663	240,000	610,000	450,000	(160,000)
	Vacant Posts	-	400,000	-	400,000	400,000
	Allowances - Monthly Paid Officers	1,389,944	315,000	600,700	800,000	199,300
	Allowances - Daily Rated Workers	197,548	340,000	400,000	320,000	(80,000)
	Remuneration to Board Members	1,589,302	1,320,000	1,245,900	1,470,000	224,100
02	GOODS AND SERVICES	20,527,090	23,421,000	20,681,400	22,169,200	1,487,800
03	MINOR EQUIPMENT PURCHASES	1,325,597	691,000	275,000	1,095,000	820,000
04	CURRENT TRANSFERS AND SUBSIDIES	3,745,568	5,608,000	4,427,000	7,691,000	3,264,000
	Total	76,551,708	69,387,000	74,640,400	82,125,200	7,484,800

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	606,985	520,000	520,000	570,000
Expenditure	76,551,708	69,387,000	74,640,400	82,125,200
Operating Surplus/(Deficit)	(75,944,723)	(68,867,000)	(74,120,400)	(81,555,200)
Add: Depreciation				
Cash Surplus/(Deficit)	(75,944,723)	(68,867,000)	(74,120,400)	(81,555,200)
Add: Government Subvention	76,131,190	68,867,000	74,120,400	81,555,200
Surplus/(Unfinanced Deficit)	186,467			

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	76,131,190	68,867,000	74,120,400	81,555,200	7,434,800	-	
04 OTHER INCOME	606,985	520,000	520,000	570,000	50,000	-	
003 Service Charges							
01 Local Health Authority	168,194	120,000	120,000	200,000	80,000	-	
Total Service Charges	168,194	120,000	120,000	200,000	80,000	-	
005 Licences							
01 Local Health Authority	152,730	150,000	150,000	120,000	-	30,000	
Total Licences	152,730	150,000	150,000	120,000	-	30,000	
006 Interest							
01 General Administration	-	-	-	-	-	-	
Total Interest	-	-	-	-	-	-	
014 Dues and Rentals							
01 Public Places	183,906	150,000	150,000	150,000	-	-	
Total Dues and Rentals	183,906	150,000	150,000	150,000	-	-	
099 Miscellaneous							
01 General Administration	102,155	100,000	100,000	100,000	-	-	
Total Miscellaneous	102,155	100,000	100,000	100,000	-	-	
Total Income	76,738,175	69,387,000	74,640,400	82,125,200	7,484,800	-	

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	50,953,453	39,667,000	49,257,000	51,170,000	1,913,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,560,926	8,800,000	12,809,100	10,000,000	-	2,809,100	
03 Overtime - Monthly Paid Officers	-	1,000,000	20,500	200,000	179,500	-	
04 Allowances - Monthly Paid Officers	1,389,944	315,000	600,700	800,000	199,300	-	
05 Government's Contribution to N.I.S.	3,044,496	2,800,000	3,000,000	3,500,000	500,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	400,000	-	400,000	400,000	-	
13 Remuneration to Council Members	1,589,302	1,320,000	1,245,900	1,470,000	224,100	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	218,845	140,000	510,000	300,000	-	210,000	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	101,818	100,000	100,000	150,000	50,000	-	
Total General Administration	14,905,331	14,875,000	18,286,200	16,820,000	-	1,466,200	
002 Local Health Authority							
02 Wages and Cost of Living Allowance	3,558,390	3,000,000	3,150,700	3,800,000	649,300	-	
29 Overtime - Daily Rated Workers	39,350	60,000	60,000	50,000	-	10,000	
30 Allowances - Daily Rated Workers	23,238	120,000	100,000	120,000	20,000	-	
Total Local Health Authority	3,620,978	3,180,000	3,310,700	3,970,000	659,300	-	
003 Public Places							
02 Wages and Cost of Living Allowance	4,628,679	4,872,000	4,900,100	4,800,000	-	100,100	
29 Overtime - Daily Rated Workers	57,775	120,000	110,000	80,000	-	30,000	
30 Allowances - Daily Rated Workers	32,598	70,000	150,000	50,000	-	100,000	
Total Public Places	4,719,052	5,062,000	5,160,100	4,930,000	-	230,100	
004 Transport and Roads							
02 Wages and Cost of Living Allowance	27,180,519	16,000,000	21,950,000	25,000,000	3,050,000	-	
29 Overtime - Daily Rated Workers	385,861	400,000	400,000	300,000	-	100,000	
30 Allowances - Daily Rated Workers	141,712	150,000	150,000	150,000	-	-	
Total Transport and Roads	27,708,092	16,550,000	22,500,000	25,450,000	2,950,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	20,527,090	23,421,000	20,681,400	22,169,200	1,487,800	-	
001 General Administration							
01 Travelling and Subsistence	951,233	825,000	1,303,800	900,000	-	403,800	
03 Uniforms	143,463	270,000	270,000	200,000	-	70,000	
04 Electricity	205,890	400,000	225,000	400,000	175,000	-	
05 Telephones	851,155	635,000	635,000	650,000	15,000	-	
06 Water and Sewerage Rates	3,318	35,000	20,000	35,000	15,000	-	
07 Rates and Taxes	-	-	-	-	-	-	
09 Rent / Lease - Vehicle and Equipment	19,420	40,000	40,000	40,000	-	-	
10 Office Stationery and Supplies	250,247	240,000	231,000	240,000	9,000	-	
11 Books and Periodicals	9,437	20,000	17,000	20,000	3,000	-	
12 Materials and Supplies	501,886	500,000	500,000	500,000	-	-	
15 Repairs and Maintenance - Equipment	136,454	200,000	170,000	200,000	30,000	-	
16 Contract Employment	442,647	800,000	275,000	500,000	225,000	-	
17 Training	83,200	100,000	85,000	75,000	-	10,000	
19 Official Entertainment	148,948	150,000	117,300	100,000	-	17,300	
21 Repairs and Maintenance - Buildings	193,216	200,000	140,000	150,000	10,000	-	
22 Short - Term Employment	965,168	1,000,000	1,000,000	1,000,000	-	-	
23 Fees	431,609	500,000	378,000	500,000	122,000	-	
24 Rebates and Refunds	-	-	-	-	-	-	
27 Offical Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	194,720	200,000	200,000	200,000	-	-	
37 Janitorial Services	14,383	30,000	30,000	50,000	20,000	-	
43 Security Services	220,208	221,000	221,000	275,000	54,000	-	
46 Natural Disasters	164,727	200,000	131,000	150,000	19,000	-	
57 Postage	-	1,000	700	1,000	300	-	
58 Medical Expenses	7,600	10,000	8,500	10,000	1,500	-	
61 Insurance	532,666	600,000	600,000	700,000	100,000	-	
62 Promotions, Publicity and Printing	97,729	100,000	90,000	100,000	10,000	-	
66 Hosting of Conferences, Seminars and Other Functions	299,179	500,000	425,000	400,000	-	25,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	458,758	468,000	400,000	600,000	200,000	-	
99 Employee Assistance Programme	13,340	20,000	17,000	20,000	3,000	-	
Total General Administration	7,340,601	8,265,000	7,530,300	8,016,000	485,700	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Local Health Authority							
03 Uniforms	197,245	220,000	220,000	200,000	-	20,000	
06 Water and Sewerage Rates	17,700	50,000	45,000	50,000	5,000	-	
09 Rent/Lease - Vehicles and Equipment	1,155,051	1,000,000	850,000	1,000,000	150,000	-	
10 Office Stationery and Supplies	27,832	30,000	25,000	30,000	5,000	-	
12 Materials and Supplies	494,064	500,000	475,000	500,000	25,000	-	
22 Short-Term Employment	-	-	-	-	-	-	
24 Rebates and Refund	250	-	-	200	200	-	
28 Other Contracted Services	3,510,643	4,000,000	3,630,000	4,000,000	370,000	-	
62 Promotions, Publicity and Printing	8,500	10,000	10,000	10,000	-	-	
68 Water Trucking	-	100,000	-	50,000	50,000	-	
Total Local Health Authority	5,411,285	5,910,000	5,255,000	5,840,200	585,200	-	
003 Public Places							
03 Uniforms	46,034	60,000	55,000	50,000	-	5,000	
04 Electricity	455,448	450,000	425,000	400,000	-	25,000	
06 Water and Sewerage Rates	32,228	94,000	35,000	94,000	59,000	-	
10 Office Stationery and Supplies	4,049	15,000	4,000	15,000	11,000	-	
12 Materials and Supplies	299,686	300,000	285,000	350,000	65,000	-	
15 Repairs and Maintenance - Equipment	44,955	100,000	75,000	100,000	25,000	-	
21 Repairs and Maintenance - Buildings	100,669	100,000	100,000	100,000	-	-	
22 Short-Term Employment	-	-	-	-	-	-	
28 Other Contracted Services	463,739	350,000	300,000	350,000	50,000	-	
37 Janitorial Services	9,032	10,000	10,000	10,000	-	-	
43 Security Services	689,502	800,000	651,000	800,000	149,000	-	
Total Public Places	2,145,342	2,279,000	1,940,000	2,269,000	329,000	-	
004 Transport and Roads							
03 Uniforms	207,446	300,000	275,000	250,000	-	25,000	
04 Electricity	141,246	200,000	155,000	200,000	45,000	-	
05 Telephone	2,355	12,000	12,000	12,000	-	-	
06 Water and Sewerage Rates	5,357	10,000	6,000	10,000	4,000	-	
09 Rent/Lease - Equipment	255,093	300,000	300,000	300,000	-	-	
Transport and Roads Carried Forward	611,497	822,000	748,000	772,000	24,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Transport and Roads							
Brought Forward	611,497	822,000	748,000	772,000	24,000	-	
10 Office Stationery and Supplies	26,093	50,000	50,000	50,000	-	-	
12 Materials and Supplies	1,235,167	1,500,000	1,458,400	1,500,000	41,600	-	
13 Maintenance of Vehicles	937,447	1,000,000	850,000	1,000,000	150,000	-	
15 Repairs and Maintenance - Equipment	35,591	85,000	31,800	50,000	18,200	-	
21 Repairs and Maintenance - Buildings	364,422	600,000	308,400	13,000	-	295,400	
28 Other Contracted Services	847,027	600,000	510,000	600,000	90,000	-	
37 Janitorial Services	-	10,000	6,000	10,000	4,000	-	
Total Transport and Roads	4,057,244	4,667,000	3,962,600	3,995,000	32,400	-	
005 Corporation Properties							
04 Electricity	129,630	200,000	60,000	150,000	90,000	-	
05 Telephones	402,656	300,000	300,000	300,000	-	-	
06 Water and Sewerage Rates	9,167	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	44,509	50,000	38,500	50,000	11,500	-	
12 Materials and Supplies	99,277	100,000	95,000	100,000	5,000	-	
15 Repairs and Maintenance - Equipment	15,942	100,000	50,000	75,000	25,000	-	
16 Contract Employment	340,729	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	113,201	150,000	100,000	54,000	-	46,000	
22 Short-Term Employment	-	680,000	680,000	400,000	-	280,000	22 - New Sub-Item
28 Other Contracted Services	-	-	-	-	-	-	
37 Janitorial Services	28,823	200,000	150,000	150,000	-	-	
43 Security Services	388,684	500,000	500,000	750,000	250,000	-	
62 Promotions, Publicity and Printing	-	10,000	10,000	10,000	-	-	
Total Corporation Properties	1,572,618	2,300,000	1,993,500	2,049,000	55,500	-	
03 MINOR EQUIPMENT PURCHASES	1,325,597	691,000	275,000	1,095,000	820,000	-	
001 General Administration							
01 Vehicles	424,800	-	-	-	-	-	
02 Office Equipment	95,800	79,000	10,000	75,000	65,000	-	
General Administration Carried Forward	520,600	79,000	10,000	75,000	65,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES (Cont'd)							
General Administration							
Brought Forward	520,600	79,000	10,000	75,000	65,000	-	
03 Furniture and Furnishings	55,018	50,000	20,000	50,000	30,000	-	
04 Other Minor Equipment	100,340	43,000	13,000	40,000	27,000	-	
Total General Administration	675,958	172,000	43,000	165,000	122,000	-	
002 Local Health Authority							
01 Vehicles	229,000	-	-	400,000	400,000	-	
02 Office Equipment	-	5,000	5,000	25,000	20,000	-	
03 Furniture and Furnishings	29,650	74,000	-	50,000	50,000	-	
04 Other Minor Equipment	38,045	200,000	100,000	150,000	50,000	-	
Total Local Health Authority	296,695	279,000	105,000	625,000	520,000	-	
003 Upkeep of Public Places							
02 Office Equipment	-	2,000	2,000	10,000	8,000	-	02 - New Sub-Item
03 Furniture and Furnishings	-	5,000	5,000	75,000	70,000	-	
04 Other Minor Equipment	157,099	107,000	20,000	40,000	20,000	-	
Total Upkeep of Public Places	157,099	114,000	27,000	125,000	98,000	-	
004 Transport and Roads							
04 Other Minor Equipment	195,845	126,000	100,000	100,000	-	-	
Total Transport and Roads	195,845	126,000	100,000	100,000	-	-	
005 Corporation Properties							
02 Office Equipment	-	-	-	15,000	15,000	-	
03 Furniture and Furnishings	-	-	-	15,000	15,000	-	
04 Other Minor Equipment	-	-	-	50,000	50,000	-	
Total Corporation Properties	-	-	-	80,000	80,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	3,745,568	5,608,000	4,427,000	7,691,000	3,264,000	-	
007 Households							
01 Pensions	1,345,776	1,869,000	1,775,000	1,971,000	196,000	-	
02 Gratuities - Staff - Monthly Paid	954,768	1,457,000	500,000	1,700,000	1,200,000	-	
03 Gratuities - Non Pensionable Employees - Daily Paid	324,414	1,262,000	1,262,000	3,000,000	1,738,000	-	
Total Households	2,624,958	4,588,000	3,537,000	6,671,000	3,134,000	-	
009 Other Transfers							
01 Mayor's Fund	9,500	20,000	20,000	20,000	-	-	
02 Celebrations Fund	398,965	-	-	-	-	-	
03 Sports Fund	198,235	200,000	170,000	200,000	30,000	-	
05 Borough Celebrations	513,910	800,000	700,000	800,000	100,000	-	
Total Other Transfers	1,120,610	1,020,000	890,000	1,020,000	130,000	-	
Total Expenditure	76,551,708	69,387,000	74,640,400	82,125,200	7,484,800	-	

Board 26 - Point Fortin Borough Corporation
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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	

Board 26 - Point Fortin Borough Corporation
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
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	
1	1	(43)	Duplicating Machine Operator	13	
1	1	(44)	Vault Attendant	10	
106	106				

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	108,574,755	98,646,000	89,266,200	100,009,000	10,742,800
04	OTHER INCOME	2,459,738	2,755,000	2,755,000	2,624,000	(131,000)
	Rent	672,039	660,000	660,000	700,000	40,000
	Fees	1,256,955	1,405,000	1,405,000	1,304,000	(101,000)
	Service Charges	278,210	310,000	310,000	300,000	(10,000)
	Licences	115,470	150,000	150,000	130,000	(20,000)
	Interest	34,207	30,000	30,000	30,000	-
	Miscellaneous	102,857	200,000	200,000	160,000	(40,000)
	Total	111,034,493	101,401,000	92,021,200	102,633,000	10,611,800

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	59,467,490	49,400,000	48,292,200	48,707,000	414,800
	Wages and Cost of Living Allowance	47,117,696	37,600,000	38,784,000	37,587,000	(1,197,000)
	Overtime - Daily Rated Workers	792,360	1,701,000	1,014,000	1,414,000	400,000
	Gov't Contribution to NIS	2,949,047	3,222,000	3,200,000	3,000,000	(200,000)
	Government Contribution to Group Health Insurance	483,918	400,000	400,000	600,000	200,000
	Allowances - Daily Rated Workers	6,619,478	4,793,000	3,488,200	4,778,000	1,289,800
	Remuneration to Board Members	1,504,991	1,684,000	1,406,000	1,328,000	(78,000)
02	GOODS AND SERVICES	41,786,993	49,513,000	43,487,000	50,492,000	7,005,000
03	MINOR EQUIPMENT PURCHASES	2,166,843	968,000	80,000	2,414,000	2,334,000
04	CURRENT TRANSFERS AND SUBSIDIES	960,779	1,520,000	162,000	1,020,000	858,000
	Total	104,382,105	101,401,000	92,021,200	102,633,000	10,611,800

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	2,459,738	2,755,000	2,755,000	2,624,000
Expenditure	104,382,105	101,401,000	92,021,200	102,633,000
Operating Surplus/(Deficit)	(101,922,367)	(98,646,000)	(89,266,200)	(100,009,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(101,922,367)	(98,646,000)	(89,266,200)	(100,009,000)
Add: Government Subvention	108,574,755	98,646,000	89,266,200	100,009,000
Surplus/(Unfinanced Deficit)	6,652,388			

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	108,574,755	98,646,000	89,266,200	100,009,000	10,742,800	-	
04 OTHER INCOME	2,459,738	2,755,000	2,755,000	2,624,000	-	131,000	
001 Rent							
03 Parks and Recreation Grounds	672,039	660,000	660,000	700,000	40,000	-	
Total Rent	672,039	660,000	660,000	700,000	40,000	-	
002 Fees							
01 Cemeteries	4,810	5,000	5,000	4,000	-	1,000	
02 Markets and Abattoirs	1,252,145	1,400,000	1,400,000	1,300,000	-	100,000	
Total Fees	1,256,955	1,405,000	1,405,000	1,304,000	-	101,000	
003 Service Charges							
01 Sanitation	245,435	250,000	250,000	250,000	-	-	
02 Waste Disposal	32,775	60,000	60,000	50,000	-	10,000	
Total Service Charges	278,210	310,000	310,000	300,000	-	10,000	
005 Licence							
01 Food Badges	115,470	150,000	150,000	130,000	-	20,000	
Total Licence	115,470	150,000	150,000	130,000	-	20,000	
006 Interest							
01 Bank Deposits	34,207	30,000	30,000	30,000	-	-	
Total Interest	34,207	30,000	30,000	30,000	-	-	
099 Miscellaneous							
01 General Administration	102,857	200,000	200,000	160,000	-	40,000	
Total Miscellaneous	102,857	200,000	200,000	160,000	-	40,000	
Total Income	111,034,493	101,401,000	92,021,200	102,633,000	10,611,800	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	59,467,490	49,400,000	48,292,200	48,707,000	414,800	-	
001 General Administration							
05 Government's Contribution to N.I.S.	2,949,047	3,222,000	3,200,000	3,000,000	-	200,000	
13 Remuneration to Council Members	1,504,991	1,684,000	1,406,000	1,328,000	-	78,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	483,918	400,000	400,000	600,000	200,000	-	
Total General Administration	4,937,956	5,306,000	5,006,000	4,928,000	-	78,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	813,384	797,000	726,000	784,000	58,000	-	
29 Overtime - Daily Rated Workers	5,115	58,000	17,000	58,000	41,000	-	
30 Allowances - Daily Rated Workers	62,922	116,000	81,000	116,000	35,000	-	
Total Cemeteries	881,421	971,000	824,000	958,000	134,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	354,865	476,000	447,000	476,000	29,000	-	
29 Overtime - Daily Rated Workers	14,976	41,000	10,000	41,000	31,000	-	
30 Allowances - Daily Rated Wokers	846	18,000	1,200	3,000	1,800	-	
Total Markets and Abattoirs	370,687	535,000	458,200	520,000	61,800	-	
004 Maintenance of Building, Grounds and Pastures							
02 Wages and Cost of Living Allowance	7,229,320	5,300,000	5,500,000	5,300,000	-	200,000	
29 Overtime - Daily Rated Workers	55,086	115,000	84,000	115,000	31,000	-	
30 Allowances - Daily Rated Workers	1,553,301	1,300,000	105,000	1,300,000	1,195,000	-	
Total Maintenance of Building, Grounds and Pastures	8,837,707	6,715,000	5,689,000	6,715,000	1,026,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	13,873,299	11,027,000	12,111,000	11,027,000	-	1,084,000	
29 Overtime - Daily Rated Workers	301,647	787,000	267,000	500,000	233,000	-	
Local Health Authority Carried Forward	14,174,946	11,814,000	12,378,000	11,527,000	-	851,000	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Local Health Authority							
Brought Forward	14,174,946	11,814,000	12,378,000	11,527,000	-	851,000	
30 Allowances - Daily Rated Workers	1,512,491	1,059,000	1,010,000	1,059,000	49,000	-	
Total Local Health Authority	15,687,437	12,873,000	13,388,000	12,586,000	-	802,000	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	24,846,828	20,000,000	20,000,000	20,000,000	-	-	
29 Overtime - Daily Rated Workers	415,536	700,000	636,000	700,000	64,000	-	
30 Allowances - Daily Rated Workers	3,489,918	2,300,000	2,291,000	2,300,000	9,000	-	
Total Maintenance of State Traces, Local Roads etc.	28,752,282	23,000,000	22,927,000	23,000,000	73,000	-	
02 GOODS AND SERVICES	41,786,993	49,513,000	43,487,000	50,492,000	7,005,000	-	
001 General Administration							
03 Uniforms	53,177	385,000	81,000	385,000	304,000	-	
04 Electricity	724,946	1,000,000	910,000	1,000,000	90,000	-	
05 Telephones	897,054	900,000	653,000	900,000	247,000	-	
06 Water and Sewerage Rates	21,380	160,000	67,000	100,000	33,000	-	
09 Rent/Lease - Vehicles and Equipment	229,080	150,000	150,000	280,000	130,000	-	
10 Office Stationery and Supplies	694,256	600,000	521,000	600,000	79,000	-	
11 Books and Periodicals	1,508	6,000	6,000	6,000	-	-	
12 Materials and Supplies	194,884	350,000	276,000	350,000	74,000	-	
13 Maintenance of Vehicles	-	100,000	79,000	200,000	121,000	-	13 - New Sub-Item
15 Repairs and Maintenance - Equipment	158,516	175,000	144,000	175,000	31,000	-	
16 Contract Employment	11,400	130,000	-	130,000	130,000	-	
17 Training	53,770	300,000	154,000	300,000	146,000	-	
19 Official Entertainment	2,793	35,000	6,000	35,000	29,000	-	
21 Repairs and Maintenance - Buildings	23,502	75,000	6,000	75,000	69,000	-	
22 Short-Term Employment	932,255	1,300,000	1,416,000	1,300,000	-	116,000	
23 Fees	643,996	1,000,000	628,000	1,000,000	372,000	-	
28 Other Contracted Services	-	50,000	-	50,000	50,000	-	28 - New Sub-Item
37 Janitorial Services	69,507	350,000	192,000	200,000	8,000	-	
General Administration Carried Forward	4,712,024	7,066,000	5,289,000	7,086,000	1,797,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	4,712,024	7,066,000	5,289,000	7,086,000	1,797,000	-	
43 Security Services	1,752,905	2,000,000	2,018,000	2,000,000	-	18,000	
46 Natural Disasters	217,140	300,000	154,000	300,000	146,000	-	
57 Postage	87	5,000	4,000	5,000	1,000	-	
58 Medical Expenses	-	30,000	-	30,000	30,000	-	
61 Insurance	805,002	1,000,000	991,000	1,074,000	83,000	-	
62 Promotions, Publicity and Printing	320,946	300,000	183,000	300,000	117,000	-	
66 Hosting of Conferences and Seminars and Other Functions	1,258,934	700,000	700,000	700,000	-	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	442,306	624,000	518,000	624,000	106,000	-	
99 Employee Assistance Programme	-	30,000	-	30,000	30,000	-	
Total General Administration	9,509,344	12,055,000	9,857,000	12,149,000	2,292,000	-	
002 Cemeteries							
06 Water and Sewerage Rates	2,484	4,000	4,000	5,000	1,000	-	
12 Materials and Supplies	249,997	300,000	296,000	300,000	4,000	-	
21 Repairs and Maintenance - Buildings	159,854	350,000	223,000	300,000	77,000	-	
28 Other Contracted Services	286,266	300,000	238,000	300,000	62,000	-	
Total Cemeteries	698,601	954,000	761,000	905,000	144,000	-	
003 Markets and Abattoirs							
04 Electricity	330,202	350,000	254,000	350,000	96,000	-	
06 Water and Sewerage Rates	107,609	150,000	106,000	150,000	44,000	-	
12 Materials and Supplies	237,290	350,000	86,000	250,000	164,000	-	
15 Repairs and Maintenance - Equipment	79,846	300,000	183,000	300,000	117,000	-	
21 Repairs and Maintenance - Buildings	199,198	500,000	145,000	400,000	255,000	-	
28 Other Contracted Services	85,021	250,000	26,000	250,000	224,000	-	
43 Security Services	2,177,581	2,800,000	2,187,000	2,500,000	313,000	-	
Total Markets and Abattoirs	3,216,747	4,700,000	2,987,000	4,200,000	1,213,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Maintenance of Building, Grounds and Pastures							
04 Electricity	765,084	400,000	774,000	800,000	26,000	-	
06 Water and Sewerage Rates	38,401	45,000	44,000	53,000	9,000	-	
09 Rent/Lease - Vehicles and Equipment	18,400	20,000	-	20,000	20,000	-	
10 Office Stationery and Supplies	51,515	60,000	81,000	60,000	-	21,000	
12 Materials and Supplies	1,670,860	1,700,000	1,859,000	1,700,000	-	159,000	
28 Other Contracted Services	750,779	800,000	507,000	800,000	293,000	-	
43 Security Services	455,177	550,000	443,000	550,000	107,000	-	
Total Maintenance of Building, Grounds and Pastures	3,750,216	3,575,000	3,708,000	3,983,000	275,000	-	
005 Local Health Authority							
03 Uniforms	72,477	200,000	146,000	250,000	104,000	-	
06 Water and Sewerage rates	129,000	350,000	176,000	350,000	174,000	-	
08 Rent/Lease - Office Accommodation and Storage	6,320	10,000	7,000	10,000	3,000	-	
09 Rent/Lease -Vehicle and Equipment	49,881	250,000	-	250,000	250,000	-	
10 Office Stationery and Supplies	19,989	20,000	11,000	70,000	59,000	-	
12 Materials and Supplies	488,251	650,000	526,000	686,000	160,000	-	
13 Maintenance of Vehicles	239,956	500,000	297,000	500,000	203,000	-	
22 Short Term Employment	-	-	-	726,000	726,000	-	
28 Other Contracted Services	19,110,939	21,000,000	20,046,000	21,114,000	1,068,000	-	
58 Medical Expenses	-	25,000	-	25,000	25,000	-	
Total Local Health Authority	20,116,813	23,005,000	21,209,000	23,981,000	2,772,000	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	328,594	300,000	220,000	300,000	80,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	4,000	-	4,000	4,000	-	
12 Materials and Supplies	3,099,729	3,500,000	3,874,000	3,500,000	-	374,000	
13 Maintenance of Vehicles	688,452	900,000	800,000	900,000	100,000	-	
21 Repairs and Maintenance - Buildings	-	20,000	-	70,000	70,000	-	
28 Other Contracted Services	378,497	500,000	71,000	500,000	429,000	-	
Total Maintenance of State Traces, Local Roads etc.	4,495,272	5,224,000	4,965,000	5,274,000	309,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	2,166,843	968,000	80,000	2,414,000	2,334,000	-	
001 General Administration							
01 Vehicles	240,200	-	-	300,000	300,000	-	
02 Office Equipment	348,850	350,000	19,000	250,000	231,000	-	
03 Furniture and Furnishings	99,526	166,000	-	125,000	125,000	-	
04 Other Minor Equipment	75,540	79,000	-	25,000	25,000	-	
Total General Administration	764,116	595,000	19,000	700,000	681,000	-	
003 Markets and Abattoirs							
03 Furniture and Furnishings	16,399	15,000	-	10,000	10,000	-	
04 Other Minor Equipment	24,304	42,000	-	15,000	15,000	-	
Total Markets and Abattoirs	40,703	57,000	-	25,000	25,000	-	
004 Maintenance of Building, Grounds and Pastures							
01 Vehicles	184,995	-	-	245,000	245,000	-	
02 Office Equipment	39,737	36,000	-	6,000	6,000	-	
03 Furniture and Furnishings	-	19,000	-	13,000	13,000	-	
04 Other Minor Equipment	-	177,000	10,000	140,000	130,000	-	
Total Maintenance of Building, Grounds and Pastures	224,732	232,000	10,000	404,000	394,000	-	
005 Local Health Authority							
01 Vehicles	534,995	-	-	700,000	700,000	-	
02 Office Equipment	-	-	-	90,000	90,000	-	
03 Furniture and Furnishings	-	-	-	56,000	56,000	-	
04 Other Minor Equipment	-	-	-	54,000	54,000	-	
Total Local Health Authority	534,995	-	-	900,000	900,000	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	445,773	-	-	245,000	245,000	-	
Maintenance of State Traces, Local Roads etc. Carried Forward	445,773	-	-	245,000	245,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES (Cont'd)							
Maintenance of State Traces, Local Roads etc. Brought Forward	445,773	-	-	245,000	245,000	-	
03 Furniture and Furnishings	13,349	26,000	-	15,000	15,000	-	
04 Other Minor Equipment	143,175	58,000	51,000	125,000	74,000	-	
Total Maintenance of State Traces, Local Roads etc.	602,297	84,000	51,000	385,000	334,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	960,779	1,520,000	162,000	1,020,000	858,000	-	
007 Households							
02 Gratuities	175,646	-	-	-	-	-	
03 Gratuities - Daily Rated Employees Paid	765,383	1,500,000	142,000	1,000,000	858,000	-	
Total Households	941,029	1,500,000	142,000	1,000,000	858,000	-	
009 Other Transfers							
01 Mayor's Fund	19,750	20,000	20,000	20,000	-	-	
Total Other Transfers	19,750	20,000	20,000	20,000	-	-	
Total Expenditure	104,382,105	101,401,000	92,021,200	102,633,000	10,611,800	-	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2016

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	109,453,265	112,335,000	118,363,000	118,715,000	352,000
04	OTHER INCOME	400,700	406,000	406,000	435,000	29,000
	Fees	61,100	56,000	56,000	95,000	39,000
	Service Charges	76,200	80,000	80,000	70,000	(10,000)
	Licences	248,925	250,000	250,000	250,000	-
	Interest	14,475	20,000	20,000	20,000	-
	Total	109,853,965	112,741,000	118,769,000	119,150,000	381,000

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2016

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	48,994,262	51,819,000	65,372,000	55,147,000	(10,225,000)
	Wages and Cost of Living Allowance	39,221,645	41,170,000	52,562,000	44,470,000	(8,092,000)
	Overtime - Daily Rated Workers	1,092,514	1,696,000	811,000	1,695,000	884,000
	Gov't Contribution to NIS	3,404,612	3,600,000	3,333,000	3,600,000	267,000
	Government Contribution to Group Health Insurance	340,156	384,000	384,000	425,000	41,000
	Allowances - Daily Rated Workers	3,588,669	3,360,000	6,638,000	3,357,000	(3,281,000)
	Remuneration to Board Members	1,346,666	1,609,000	1,644,000	1,600,000	(44,000)
02	GOODS AND SERVICES	56,526,167	59,826,000	53,214,000	62,466,000	9,252,000
03	MINOR EQUIPMENT PURCHASES	1,980,952	1,076,000	164,000	1,517,000	1,353,000
04	CURRENT TRANSFERS AND SUBSIDIES	107,468	20,000	19,000	20,000	1,000
	Total	107,608,849	112,741,000	118,769,000	119,150,000	381,000

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	400,700	406,000	406,000	435,000
Expenditure	107,608,849	112,741,000	118,769,000	119,150,000
Operating Surplus/(Deficit)	(107,208,149)	(112,335,000)	(118,363,000)	(118,715,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(107,208,149)	(112,335,000)	(118,363,000)	(118,715,000)
Add: Government Subvention	109,453,265	112,335,000	118,363,000	118,715,000
Surplus/(Unfinanced Deficit)	2,245,116			

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	109,453,265	112,335,000	118,363,000	118,715,000	352,000	-	
04 OTHER INCOME	400,700	406,000	406,000	435,000	29,000	-	
002 Fees							
01 Cemeteries	8,600	6,000	6,000	15,000	9,000	-	
03 Building Applications	52,500	50,000	50,000	80,000	30,000	-	
Total Fees	61,100	56,000	56,000	95,000	39,000	-	
003 Service Charges							
02 Waste Disposal	76,200	80,000	80,000	70,000	-	10,000	
Total Service Charges	76,200	80,000	80,000	70,000	-	10,000	
005 Licence							
01 Food Badges	151,925	150,000	150,000	150,000	-	-	
02 Other	97,000	100,000	100,000	100,000	-	-	
Total Licence	248,925	250,000	250,000	250,000	-	-	
006 Interest							
01 Bank Deposits	14,475	20,000	20,000	20,000	-	-	
Total Interest	14,475	20,000	20,000	20,000	-	-	
Total Income	109,853,965	112,741,000	118,769,000	119,150,000	381,000	-	

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	48,994,262	51,819,000	65,372,000	55,147,000	-	10,225,000	
001 General Administration							
05 Government's Contribution to N.I.S.	3,404,612	3,600,000	3,333,000	3,600,000	267,000	-	
13 Remuneration to Council Members	1,346,666	1,609,000	1,644,000	1,600,000	-	44,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	340,156	384,000	384,000	425,000	41,000	-	
Total General Administration	5,091,434	5,593,000	5,361,000	5,625,000	264,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	35,155	400,000	-	400,000	400,000	-	
29 Overtime - Daily Rated Workers	-	5,000	-	4,000	4,000	-	
30 Allowances - Daily Rated Workers	2,590	23,000	-	20,000	20,000	-	
Total Cemeteries	37,745	428,000	-	424,000	424,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	53,127	70,000	52,000	70,000	18,000	-	
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	53,127	85,000	52,000	85,000	33,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	5,922,521	6,400,000	8,226,000	6,000,000	-	2,226,000	
29 Overtime - Daily Rated Workers	64,861	140,000	50,000	140,000	90,000	-	
30 Allowances - Daily Rated Workers	412,356	432,000	433,000	432,000	-	1,000	
Total Maintenance of Buildings, Grounds and Pastures	6,399,738	6,972,000	8,709,000	6,572,000	-	2,137,000	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	10,049,451	10,300,000	12,884,000	11,000,000	-	1,884,000	
29 Overtime - Daily Rated Workers	563,948	841,000	232,000	841,000	609,000	-	
Local Health Authority Carried Forward	10,613,399	11,141,000	13,116,000	11,841,000	-	1,275,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Local Health Authority							
Brought Forward	10,613,399	11,141,000	13,116,000	11,841,000	-	1,275,000	
30 Allowances - Daily Rated Workers	1,853,895	1,600,000	3,842,000	1,600,000	-	2,242,000	
Total Local Health Authority	12,467,294	12,741,000	16,958,000	13,441,000	-	3,517,000	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	23,161,391	24,000,000	31,400,000	27,000,000	-	4,400,000	
29 Overtime - Daily Rated Workers	463,705	700,000	529,000	700,000	171,000	-	
30 Allowances - Daily Rated Workers	1,319,828	1,300,000	2,363,000	1,300,000	-	1,063,000	
Total Maintenance of State Traces, Local Roads etc.	24,944,924	26,000,000	34,292,000	29,000,000	-	5,292,000	
02 GOODS AND SERVICES	56,526,167	59,826,000	53,214,000	62,466,000	9,252,000	-	
001 General Administration							
03 Uniforms	153,767	127,000	20,000	127,000	107,000	-	
04 Electricity	157,669	156,000	186,000	160,000	-	26,000	
05 Telephones	713,402	750,000	750,000	750,000	-	-	
06 Water and Sewerage Rates	-	30,000	-	30,000	30,000	-	
08 Rent/Lease - Office Accommodation and Storage	841,800	900,000	872,000	900,000	28,000	-	
10 Office Stationery and Supplies	468,641	600,000	365,000	500,000	135,000	-	
12 Materials and Supplies	408,010	470,000	315,000	470,000	155,000	-	
15 Repairs and Maintenance - Equipment	215,027	260,000	205,000	250,000	45,000	-	
16 Contract Employment	58,451	213,000	113,000	309,000	196,000	-	
17 Training	223,965	170,000	85,000	170,000	85,000	-	
19 Official Entertainment	5,236	20,000	-	20,000	20,000	-	
22 Short-Term Employment	1,801,979	1,100,000	450,000	1,100,000	650,000	-	
23 Fees	18,896	110,000	748,000	1,500,000	752,000	-	
28 Other Contracted Services	197,736	450,000	97,000	450,000	353,000	-	
43 Security Services	1,717,087	1,526,000	1,389,000	1,600,000	211,000	-	
46 Natural Disasters	336,728	340,000	169,000	400,000	231,000	-	
57 Postage	1,000	1,000	1,000	1,000	-	-	
61 Insurance	471,345	500,000	492,000	500,000	8,000	-	
General Administration Carried Forward	7,790,739	7,723,000	6,257,000	9,237,000	2,980,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration Brought Forward	7,790,739	7,723,000	6,257,000	9,237,000	2,980,000	-	
62 Promotions, Publicity and Printing	178,800	225,000	122,000	200,000	78,000	-	
66 Hosting of Conferences, Seminars and Other Functions	1,004,947	1,000,000	1,043,000	1,000,000	-	43,000	
68 Water Trucking	597,560	600,000	396,000	600,000	204,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	799,321	780,000	780,000	780,000	-	-	
99 Employee Assistance Programme	2,197	50,000	-	50,000	50,000	-	
Total General Administration	10,373,564	10,378,000	8,598,000	11,867,000	3,269,000	-	
002 Cemeteries							
06 Water and Sewerage Rates	108	1,000	1,000	1,000	-	-	
12 Materials and Supplies	67,765	85,000	27,000	80,000	53,000	-	
28 Other Contracted Services	59,634	30,000	86,000	30,000	-	56,000	
Total Cemeteries	127,507	116,000	114,000	111,000	-	3,000	
003 Markets and Abattoirs							
04 Electricity	-	2,000	-	2,000	2,000	-	
06 Water and Sewerage Rates	4,610	25,000	22,000	25,000	3,000	-	
12 Materials and Supplies	38,728	83,000	21,000	80,000	59,000	-	
21 Repairs and Maintenance - Buildings	-	20,000	-	20,000	20,000	-	
Total Markets and Abattoirs	43,338	130,000	43,000	127,000	84,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	10,743	11,000	-	11,000	11,000	-	
04 Electricity	198,885	200,000	316,000	400,000	84,000	-	
06 Water and Sewerage Rates	29,553	120,000	43,000	120,000	77,000	-	
09 Rent/Lease - Vehicles and Equipment	429,333	450,000	264,000	400,000	136,000	-	
Maintenance of Buildings, Grounds and Pastures Carried Forward	668,514	781,000	623,000	931,000	308,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Maintenance of Buildings, Grounds and Pastures Brought Forward	668,514	781,000	623,000	931,000	308,000	-	
12 Materials and Supplies	458,324	600,000	186,000	500,000	314,000	-	
21 Repairs and Maintenance - Buildings	48,938	106,000	26,000	100,000	74,000	-	
28 Other Contracted Services	351,710	80,000	561,000	80,000	-	481,000	
Total Maintenance of Buildings, Grounds and Pastures	1,527,486	1,567,000	1,396,000	1,611,000	215,000	-	
005 Local Health Authority							
03 Uniforms	139,765	140,000	30,000	140,000	110,000	-	
10 Office Stationery and Supplies	39,597	40,000	12,000	30,000	18,000	-	
12 Materials and Supplies	184,365	190,000	116,000	220,000	104,000	-	
13 Maintenance of Vehicles	156,941	180,000	35,000	180,000	145,000	-	
28 Other Contracted Services	40,936,188	44,000,000	41,055,000	45,000,000	3,945,000	-	
58 Medical Expenses	48,530	50,000	-	50,000	50,000	-	
Total Local Health Authority	41,505,386	44,600,000	41,248,000	45,620,000	4,372,000	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	216,892	300,000	60,000	300,000	240,000	-	
12 Materials and Supplies	1,696,650	1,400,000	809,000	1,400,000	591,000	-	
13 Maintenance of Vehicles	895,784	900,000	422,000	900,000	478,000	-	
15 Repairs and Maintenance - Equipment	6,311	35,000	9,000	30,000	21,000	-	
28 Other Contracted Services	133,249	400,000	515,000	500,000	-	15,000	
Total Maintenance of State Traces, Local Roads etc.	2,948,886	3,035,000	1,815,000	3,130,000	1,315,000	-	
03 MINOR EQUIPMENT PURCHASES	1,980,952	1,076,000	164,000	1,517,000	1,353,000	-	
001 General Administration							
01 Vehicles	294,000	675,000	-	-	-	-	01 - New Sub-Item
02 Office Equipment	128,843	12,000	10,000	100,000	90,000	-	
03 Furniture and Furnishings	27,909	62,000	-	60,000	60,000	-	
General Administration Carried Forward	450,752	749,000	10,000	160,000	150,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES (Cont'd)							
General Administration							
Brought Forward	450,752	749,000	10,000	160,000	150,000	-	
04 Other Minor Equipment	48,801	73,000	37,000	70,000	33,000	-	
Total							
General Administration	499,553	822,000	47,000	230,000	183,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Other Minor Equipment	14,594	81,000	81,000	-	-	81,000	
Total							
Maintenance of Buildings, Grounds and Pastures	14,594	81,000	81,000	-	-	81,000	
005 Local Health Authority							
01 Vehicles	1,039,000	-	-	400,000	400,000	-	
02 Office Equipment	24,342	19,000	16,000	139,000	123,000	-	
03 Furniture and Furnishings	15,485	26,000	-	25,000	25,000	-	
04 Other Minor Equipment	29,075	30,000	20,000	30,000	10,000	-	
Total							
Local Health Authority	1,107,902	75,000	36,000	594,000	558,000	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	149,954	-	-	600,000	600,000	-	
02 Office Equipment	18,584	23,000	-	25,000	25,000	-	
03 Furniture and Furnishings	23,129	15,000	-	8,000	8,000	-	
04 Other Minor Equipment	167,236	60,000	-	60,000	60,000	-	
Total							
Maintenance of State Traces, Local Roads etc.	358,903	98,000	-	693,000	693,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	107,468	20,000	19,000	20,000	1,000	-	
007 Households							
02 Gratuities	97,968	-	-	-	-	-	
Total							
Households	97,968	-	-	-	-	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Chairman's Fund	9,500	20,000	19,000	20,000	1,000	-	
Total Other Transfers	9,500	20,000	19,000	20,000	1,000	-	
Total Expenditure	107,608,849	112,741,000	118,769,000	119,150,000	381,000	-	

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	175,689,516	191,808,800	201,676,400	201,470,800	(205,600)
04	OTHER INCOME	1,022,204	1,511,200	1,511,200	1,527,000	15,800
	Rent	48,950	51,000	51,000	51,000	-
	Fees	350,192	836,000	836,000	887,800	51,800
	Service Charges	262,200	278,000	278,000	244,500	(33,500)
	Licences	232,550	236,200	236,200	231,200	(5,000)
	Interest	33,312	50,000	50,000	37,500	(12,500)
	Miscellaneous	95,000	60,000	60,000	75,000	15,000
	Total	176,711,720	193,320,000	203,187,600	202,997,800	(189,800)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2016

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	84,902,413	96,952,000	117,291,800	96,769,000	(20,522,800)
	Wages and Cost of Living Allowance	69,334,029	78,661,000	98,520,200	79,304,000	(19,216,200)
	Overtime - Daily Rated Workers	1,836,286	2,220,000	2,115,400	1,885,000	(230,400)
	Gov't Contribution to NIS	5,425,704	6,500,000	5,943,000	6,500,000	557,000
	Government Contribution to Group Health Insurance	873,712	1,100,000	1,027,000	1,200,000	173,000
	Allowances - Daily Rated Workers	5,772,193	6,569,000	7,900,200	6,716,000	(1,184,200)
	Remuneration to Board Members	1,660,489	1,902,000	1,786,000	1,164,000	(622,000)
02	GOODS AND SERVICES	85,960,864	94,437,000	84,534,300	100,480,800	15,946,500
03	MINOR EQUIPMENT PURCHASES	2,344,443	1,911,000	1,351,500	5,628,000	4,276,500
04	CURRENT TRANSFERS AND SUBSIDIES	170,997	20,000	10,000	120,000	110,000
	Total	173,378,717	193,320,000	203,187,600	202,997,800	(189,800)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	1,022,204	1,511,200	1,511,200	1,527,000
Expenditure	173,378,717	193,320,000	203,187,600	202,997,800
Operating Surplus/(Deficit)	(172,356,513)	(191,808,800)	(201,676,400)	(201,470,800)
Add: Depreciation				
Cash Surplus/(Deficit)	(172,356,513)	(191,808,800)	(201,676,400)	(201,470,800)
Add: Government Subvention	175,689,516	191,808,800	201,676,400	201,470,800
Surplus/(Unfinanced Deficit)	3,333,003			

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	175,689,516	191,808,800	201,676,400	201,470,800	-	205,600	
04 OTHER INCOME	1,022,204	1,511,200	1,511,200	1,527,000	15,800	-	
001 Rent							
03 Parks and Recreation Grounds	48,950	51,000	51,000	51,000	-	-	
Total Rent	48,950	51,000	51,000	51,000	-	-	
002 Fees							
01 Cemeteries	8,885	6,000	6,000	16,800	10,800	-	
02 Markets and Abattoirs	314,257	800,000	800,000	844,000	44,000	-	
03 Other Building Plans	27,050	30,000	30,000	27,000	-	3,000	
Total Fees	350,192	836,000	836,000	887,800	51,800	-	
003 Service Charges							
02 Waste Disposal	262,200	278,000	278,000	244,500	-	33,500	
Total Service Charges	262,200	278,000	278,000	244,500	-	33,500	
005 Licence							
01 Food Badges	232,550	235,000	235,000	230,000	-	5,000	
02 Other	-	1,200	1,200	1,200	-	-	
Total Licence	232,550	236,200	236,200	231,200	-	5,000	
006 Interest							
01 Bank Deposits	33,312	50,000	50,000	37,500	-	12,500	
Total Interest	33,312	50,000	50,000	37,500	-	12,500	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 General Administration	95,000	60,000	60,000	75,000	15,000	-	
Total Miscellaneous	95,000	60,000	60,000	75,000	15,000	-	
Total Income	176,711,720	193,320,000	203,187,600	202,997,800	-	189,800	

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	84,902,413	96,952,000	117,291,800	96,769,000	-	20,522,800	
001 General Administration							
02 Wages and Cost of Living Allowance	-	50,000	-	692,000	692,000	-	
05 Government's Contribution to N.I.S.	5,425,704	6,500,000	5,943,000	6,500,000	557,000	-	
13 Remuneration to Council Members	1,660,489	1,902,000	1,786,000	1,164,000	-	622,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	873,712	1,100,000	1,027,000	1,200,000	173,000	-	
30 Allowances - Daily Rated Workers	-	-	-	118,000	118,000	-	
Total General Administration	7,959,905	9,552,000	8,756,000	9,674,000	918,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	619,049	696,000	783,000	697,000	-	86,000	
30 Allowances - Daily Rated Workers	247,745	250,000	239,000	250,000	11,000	-	
Total Cemeteries	866,794	946,000	1,022,000	947,000	-	75,000	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	59,956	115,000	131,000	115,000	-	16,000	
29 Overtime - Daily Rated Workers	-	20,000	1,400	20,000	18,600	-	
30 Allowances - Daily Rated Workers	1,651	4,000	2,200	4,000	1,800	-	
Total Markets and Abattoirs	61,607	139,000	134,600	139,000	4,400	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	5,364,965	5,800,000	7,118,200	5,800,000	-	1,318,200	
29 Overtime - Daily Rated Workers	55,616	400,000	63,000	65,000	2,000	-	
30 Allowances - Daily Rated Workers	806,888	915,000	856,000	944,000	88,000	-	
Total Maintenance of Buildings, Grounds and Pastures	6,227,469	7,115,000	8,037,200	6,809,000	-	1,228,200	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	23,067,655	26,000,000	33,505,000	26,000,000	-	7,505,000	
Local Health Authority Carried Forward	23,067,655	26,000,000	33,505,000	26,000,000	-	7,505,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Local Health Authority							
Brought Forward	23,067,655	26,000,000	33,505,000	26,000,000	-	7,505,000	
29 Overtime - Daily Rated Workers	1,091,144	1,000,000	1,205,000	1,000,000	-	205,000	
30 Allowances - Daily Rated Workers	2,457,070	2,900,000	4,189,000	2,900,000	-	1,289,000	
Total							
Local Health Authority	26,615,869	29,900,000	38,899,000	29,900,000	-	8,999,000	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	40,222,404	46,000,000	56,983,000	46,000,000	-	10,983,000	
29 Overtime - Daily Rated Workers	689,526	800,000	846,000	800,000	-	46,000	
30 Allowances - Daily Rated Workers	2,258,839	2,500,000	2,614,000	2,500,000	-	114,000	
Total							
Maintenance of State Traces, Local Roads etc.	43,170,769	49,300,000	60,443,000	49,300,000	-	11,143,000	
02 GOODS AND SERVICES	85,960,864	94,437,000	84,534,300	100,480,800	15,946,500	-	
001 General Administration							
03 Uniforms	199,566	200,000	191,000	150,000	-	41,000	
05 Telephones	778,078	800,000	1,010,000	800,000	-	210,000	
08 Rent/Lease - Office Accommodation and Storage	1,328,159	1,500,000	1,335,000	1,500,000	165,000	-	
09 Rental/Lease Vehicles and Equipment	-	10,000	4,000	10,000	6,000	-	
10 Office Stationery and Supplies	488,961	600,000	405,000	500,000	95,000	-	
11 Books and Periodicals	-	10,000	-	10,000	10,000	-	
12 Materials and Supplies	296,213	300,000	300,000	300,000	-	-	
13 Maintenance of Vehicles	-	50,000	47,000	50,000	3,000	-	
15 Repairs and Maintenance - Equipment	123,384	150,000	100,000	115,000	15,000	-	
16 Contract Employment	101,196	108,000	106,000	108,000	2,000	-	
17 Training	182,132	250,000	247,000	200,000	-	47,000	
19 Official Entertainment	-	20,000	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	1,838	100,000	700	100,000	99,300	-	
22 Short-Term Employment	725,556	750,000	447,000	750,000	303,000	-	
23 Fees	195,129	500,000	423,000	500,000	77,000	-	
28 Other Contracted Services	-	200,000	299,000	200,000	-	99,000	28 - New Sub-Item
43 Security Services	2,417,646	2,500,000	2,202,000	2,800,000	598,000	-	
General Administration							
Carried Forward	6,837,858	8,048,000	7,116,700	8,113,000	996,300	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	6,837,858	8,048,000	7,116,700	8,113,000	996,300	-	
46 Natural Disasters	399,801	400,000	356,000	400,000	44,000	-	
57 Postage	307	1,000	600	1,000	400	-	
61 Insurance	542,596	650,000	950,000	-	-	950,000	
62 Promotions, Publicity and Printing	332,754	500,000	224,000	270,000	46,000	-	
66 Hosting of Conferences, Seminars and Other Functions	891,382	800,000	800,000	800,000	-	-	
68 Water Trucking	-	200,000	-	100,000	100,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	748,500	1,014,000	873,000	1,014,000	141,000	-	
99 Employee Assistance Programme	-	50,000	-	50,000	50,000	-	
Total General Administration	9,753,198	11,663,000	10,320,300	10,748,000	427,700	-	
002 Cemeteries							
03 Uniforms	25,992	26,000	26,000	26,000	-	-	
06 Water and Sewerage Rates	1,663	3,000	1,000	1,800	800	-	
12 Materials and Supplies	29,851	30,000	-	25,000	25,000	-	
28 Other Contracted Services	-	100,000	41,000	80,000	39,000	-	
Total Cemeteries	57,506	159,000	68,000	132,800	64,800	-	
003 Markets and Abattoirs							
04 Electricity	539,986	600,000	384,000	600,000	216,000	-	
06 Water and Sewerage Rates	89,148	125,000	170,000	125,000	-	45,000	
12 Materials and Supplies	317,501	300,000	132,000	300,000	168,000	-	
15 Repairs and Maintenance - Equipment	-	50,000	15,000	25,000	10,000	-	
21 Repairs and Maintenance - Buildings	35,055	100,000	98,000	100,000	2,000	-	
28 Other Contracted Services	139,967	100,000	50,000	100,000	50,000	-	
37 Janitorial Services	1,933,883	2,430,000	2,349,000	2,500,000	151,000	-	
43 Security Services	1,188,166	1,500,000	1,124,000	1,500,000	376,000	-	
Total Markets and Abattoirs	4,243,706	5,205,000	4,322,000	5,250,000	928,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	185,952	100,000	5,000	100,000	95,000	-	
04 Electricity	859,948	800,000	900,000	1,000,000	100,000	-	
06 Water and Sewerage Rates	111,339	75,000	170,000	120,000	-	50,000	
08 Rent/Lease - Accommodation and Storage	-	5,000	1,000	5,000	4,000	-	
09 Rent/Lease - Vehicles and Equipment	-	10,000	-	10,000	10,000	-	
12 Materials and Supplies	839,544	700,000	609,000	700,000	91,000	-	
21 Repairs and Maintenance - Buildings	88,959	150,000	-	150,000	150,000	-	
28 Other Contracted Services	39,439	1,500,000	300,000	1,500,000	1,200,000	-	
Total Maintenance of Buildings, Grounds and Pastures	2,125,181	3,340,000	1,985,000	3,585,000	1,600,000	-	
005 Local Health Authority							
03 Uniforms	336,871	350,000	29,000	350,000	321,000	-	
06 Water and Sewerage Rates	150,248	400,000	220,000	200,000	-	20,000	
09 Rent/Lease Vehicles and Equipment	998,200	400,000	380,000	400,000	20,000	-	
10 Office Stationery and Supplies	29,760	50,000	27,000	50,000	23,000	-	
12 Materials and Supplies	497,995	500,000	257,000	500,000	243,000	-	
13 Maintenance of Vehicles	620,801	600,000	445,000	600,000	155,000	-	
28 Other Contracted Services	58,619,733	63,000,000	60,000,000	70,000,000	10,000,000	-	
58 Medical Expenses	102,328	100,000	15,000	100,000	85,000	-	
Total Local Health Authority	61,355,936	65,400,000	61,373,000	72,200,000	10,827,000	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	326,453	400,000	151,000	400,000	249,000	-	
08 Rent/Lease - Accommodation and Storage	54,980	50,000	70,000	50,000	-	20,000	
09 Rent/Lease - Vehicles and Equipment	330,285	700,000	495,000	600,000	105,000	-	
12 Materials and Supplies	5,314,854	5,000,000	4,242,000	5,000,000	758,000	-	
13 Maintenance of Vehicles	1,261,585	1,200,000	808,000	1,200,000	392,000	-	
15 Repairs and Maintenance - Equipment	-	20,000	-	15,000	15,000	-	
28 Other Contracted Services	1,137,180	1,300,000	700,000	1,300,000	600,000	-	
Total Maintenance of State Traces, Local Roads etc.	8,425,337	8,670,000	6,466,000	8,565,000	2,099,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	2,344,443	1,911,000	1,351,500	5,628,000	4,276,500	-	
001 General Administration							
01 Vehicles	175,000	-	-	370,000	370,000	-	
02 Office Equipment	256,946	49,000	40,000	110,000	70,000	-	
03 Furniture and Furnishings	217,535	31,000	27,000	71,000	44,000	-	
04 Other Minor Equipment	124,391	29,000	16,000	200,000	184,000	-	
Total General Administration	773,872	109,000	83,000	751,000	668,000	-	
003 Markets and Abattoirs							
02 Office Equipment	-	31,000	-	23,000	23,000	-	
03 Furniture and Furnishings	-	21,000	-	10,000	10,000	-	
04 Other Minor Equipment	-	100,000	-	400,000	400,000	-	04 - New Sub-Item
Total Markets and Abattoirs	-	152,000	-	433,000	433,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	530,000	573,000	450,000	-	123,000	
04 Other Minor Equipment	57,618	133,000	-	101,000	101,000	-	
Total Maintenance of Buildings, Grounds and Pastures	57,618	663,000	573,000	551,000	-	22,000	
005 Local Health Authority							
01 Vehicles	1,144,650	-	-	1,500,000	1,500,000	-	
02 Office Equipment	56,363	51,000	-	110,000	110,000	-	
03 Furniture and Furnishings	47,375	64,000	22,000	52,000	30,000	-	
04 Other Minor Equipment	119,635	77,000	500	71,000	70,500	-	
Total Local Health Authority	1,368,023	192,000	22,500	1,733,000	1,710,500	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	650,000	582,000	1,900,000	1,318,000	-	01 - New Sub-Item
04 Other Minor Equipment	144,930	145,000	91,000	260,000	169,000	-	
Total Maintenance of State Traces, Local Roads etc.	144,930	795,000	673,000	2,160,000	1,487,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	170,997	20,000	10,000	120,000	110,000	-	
007 Households							
02 Gratuities	97,722	-	-	100,000	100,000	-	
Total Households	97,722	-	-	100,000	100,000	-	
009 Other Transfers							
01 Chairman's Fund	73,275	20,000	10,000	20,000	10,000	-	
Total Other Transfers	73,275	20,000	10,000	20,000	10,000	-	
Total Expenditure	173,378,717	193,320,000	203,187,600	202,997,800	-	189,800	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2016

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	204,239,057	201,280,000	230,489,000	208,080,400	(22,408,600)
04	OTHER INCOME	1,601,502	1,739,000	1,964,000	1,774,000	(190,000)
	Rent	91,575	92,000	95,000	92,000	(3,000)
	Fees	868,935	1,005,000	1,204,000	1,030,000	(174,000)
	Service Charges	207,175	192,000	219,000	192,000	(27,000)
	Licences	216,990	210,000	316,000	220,000	(96,000)
	Miscellaneous	216,827	240,000	130,000	240,000	110,000
	Total	205,840,559	203,019,000	232,453,000	209,854,400	(22,598,600)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2016

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	112,337,568	103,686,000	140,390,000	113,633,400	(26,756,600)
	Wages and Cost of Living Allowance	79,144,282	86,204,000	113,051,000	93,818,000	(19,233,000)
	Overtime - Daily Rated Workers	2,081,398	1,495,000	2,092,000	1,873,000	(219,000)
	Gov't Contribution to NIS	9,953,199	7,360,000	6,859,000	7,686,000	827,000
	Government Contribution to Group Health Insurance	1,003,530	1,079,000	1,126,000	1,330,000	204,000
	Allowances - Daily Rated Workers	18,388,211	5,568,000	15,168,000	6,807,000	(8,361,000)
	Remuneration to Board Members	1,766,948	1,980,000	2,094,000	2,119,400	25,400
02	GOODS AND SERVICES	87,601,585	94,682,000	89,212,000	92,434,000	3,222,000
03	MINOR EQUIPMENT PURCHASES	2,530,702	4,031,000	2,231,000	3,157,000	926,000
04	CURRENT TRANSFERS AND SUBSIDIES	650,786	620,000	620,000	630,000	10,000
	Total	203,120,641	203,019,000	232,453,000	209,854,400	(22,598,600)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	1,601,502	1,739,000	1,964,000	1,774,000
Expenditure	203,120,641	203,019,000	232,453,000	209,854,400
Operating Surplus/(Deficit)	(201,519,139)	(201,280,000)	(230,489,000)	(208,080,400)
Add: Depreciation				
Cash Surplus/(Deficit)	(201,519,139)	(201,280,000)	(230,489,000)	(208,080,400)
Add: Government Subvention	204,239,057	201,280,000	230,489,000	208,080,400
Surplus/(Unfinanced Deficit)	2,719,918			

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	204,239,057	201,280,000	230,489,000	208,080,400	-	22,408,600	
04 OTHER INCOME	1,601,502	1,739,000	1,964,000	1,774,000	-	190,000	
001 Rent							
02 Markets and Abattoirs	91,575	92,000	95,000	92,000	-	3,000	
Total Rent	91,575	92,000	95,000	92,000	-	3,000	
002 Fees							
01 Cemeteries	268,400	300,000	350,000	300,000	-	50,000	
02 Markets and Abattoirs	344,335	375,000	458,000	400,000	-	58,000	
03 Building Applications	256,200	330,000	396,000	330,000	-	66,000	
Total Fees	868,935	1,005,000	1,204,000	1,030,000	-	174,000	
003 Service Charges							
02 Waste Disposal	207,175	192,000	219,000	192,000	-	27,000	
Total Service Charges	207,175	192,000	219,000	192,000	-	27,000	
005 Licence							
01 Food Badges	216,990	210,000	316,000	220,000	-	96,000	
Total Licence	216,990	210,000	316,000	220,000	-	96,000	
099 Miscellaneous							
01 General Administration	216,827	240,000	130,000	240,000	110,000	-	
Total Miscellaneous	216,827	240,000	130,000	240,000	110,000	-	
Total Income	205,840,559	203,019,000	232,453,000	209,854,400	-	22,598,600	

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	112,337,568	103,686,000	140,390,000	113,633,400	-	26,756,600	
001 General Administration							
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	9,953,199	7,360,000	6,859,000	7,686,000	827,000	-	
13 Remuneration to Council Members	1,766,948	1,980,000	2,094,000	2,119,400	25,400	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,003,530	1,079,000	1,126,000	1,330,000	204,000	-	
29 Overtime - Daily Rated Workers	-	-	-	100,000	100,000	-	
Total General Administration	12,723,677	10,419,000	10,079,000	11,235,400	1,156,400	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	1,292,600	1,508,000	1,222,000	1,300,000	78,000	-	
29 Overtime - Daily Rated Workers	32,466	38,000	40,000	38,000	-	2,000	
30 Allowances - Daily Rated Workers	165,698	226,000	113,000	200,000	87,000	-	
Total Cemeteries	1,490,764	1,772,000	1,375,000	1,538,000	163,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	184,084	348,000	219,000	228,000	9,000	-	
29 Overtime - Daily Rated Workers	6,031	12,000	8,000	12,000	4,000	-	
30 Allowances - Daily Rated Workers	3,429	7,000	5,000	7,000	2,000	-	
Total Markets and Abattoirs	193,544	367,000	232,000	247,000	15,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	6,023,497	7,540,000	10,775,000	7,850,000	-	2,925,000	
29 Overtime - Daily Rated Workers	283,496	232,000	253,000	323,000	70,000	-	
30 Allowances - Daily Rated Workers	1,748,032	667,000	1,445,000	600,000	-	845,000	
Total Maintenance of Buildings, Grounds and Pastures	8,055,025	8,439,000	12,473,000	8,773,000	-	3,700,000	
005 Local Health Authority							

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 Wages and Cost of Living Allowance	26,068,767	26,680,000	35,736,000	33,020,000	-	2,716,000	
29 Overtime - Daily Rated Workers	741,863	517,000	725,000	600,000	-	125,000	
30 Allowances - Daily Rated Workers	6,097,789	2,668,000	5,844,000	3,000,000	-	2,844,000	
Total Local Health Authority	32,908,419	29,865,000	42,305,000	36,620,000	-	5,685,000	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	45,575,334	50,128,000	65,099,000	51,420,000	-	13,679,000	
29 Overtime - Daily Rated Workers	1,017,542	696,000	1,066,000	800,000	-	266,000	
30 Allowances - Daily Rated Workers	10,373,263	2,000,000	7,761,000	3,000,000	-	4,761,000	
Total Maintenance of State Traces, Local Roads etc.	56,966,139	52,824,000	73,926,000	55,220,000	-	18,706,000	
02 GOODS AND SERVICES	87,601,585	94,682,000	89,212,000	92,434,000	3,222,000	-	
001 General Administration							
03 Uniforms	106,523	100,000	26,000	100,000	74,000	-	
04 Electricity	152,318	160,000	12,000	160,000	148,000	-	
05 Telephones	677,942	900,000	814,000	900,000	86,000	-	
06 Water and Sewerage Rates	8,808	20,000	20,000	25,000	5,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	30,000	46,000	55,000	9,000	-	08 - New Sub-Item
09 Rent/Lease - Vehicles and Equipment	7,695	50,000	115,000	100,000	-	15,000	
10 Office Stationery and Supplies	594,541	600,000	406,000	600,000	194,000	-	
11 Books and Periodicals	5,980	30,000	20,000	20,000	-	-	
12 Materials and Supplies	397,434	500,000	244,000	400,000	156,000	-	
15 Repairs and Maintenance - Equipment	94,943	100,000	113,000	120,000	7,000	-	
16 Contract Employment	117,412	117,000	90,000	100,000	10,000	-	
17 Training	264,342	271,000	133,000	271,000	138,000	-	
19 Official Entertainment	571	20,000	6,000	20,000	14,000	-	
21 Repairs and Maintenance - Buildings	48,332	400,000	43,000	300,000	257,000	-	
22 Short-Term Employment	1,059,626	1,000,000	967,000	1,000,000	33,000	-	
23 Fees	169,240	300,000	4,797,000	1,200,000	-	3,597,000	
43 Security Services	857,978	1,419,000	1,324,000	1,419,000	95,000	-	
46 Natural Disasters	391,077	400,000	203,000	400,000	197,000	-	
57 Postage	1,500	5,000	5,000	6,000	1,000	-	
61 Insurance	703,350	784,000	764,000	1,000,000	236,000	-	
General Administration Carried Forward	5,659,612	7,206,000	10,148,000	8,196,000	-	1,952,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	5,659,612	7,206,000	10,148,000	8,196,000	-	1,952,000	
62 Promotions, Publicity and Printing	191,050	250,000	248,000	200,000	-	48,000	
66 Hosting of Conferences, Seminars and Other Functions	503,573	500,000	468,000	500,000	32,000	-	
68 Water Trucking	666,900	1,000,000	1,382,000	1,000,000	-	382,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	1,038,132	1,217,000	1,175,000	1,217,000	42,000	-	
99 Employee Assistance Programme	-	30,000	20,000	20,000	-	-	
Total General Administration	8,059,267	10,203,000	13,441,000	11,133,000	-	2,308,000	
002 Cemeteries							
06 Water and Sewerage Rates	3,918	4,000	6,000	6,000	-	-	
12 Materials and Supplies	71,500	400,000	80,000	300,000	220,000	-	
28 Other Contracted Services	97,010	300,000	132,000	300,000	168,000	-	
Total Cemeteries	172,428	704,000	218,000	606,000	388,000	-	
003 Markets and Abattoirs							
04 Electricity	121,120	153,000	107,000	153,000	46,000	-	
06 Water and Sewerage Rates	57,236	72,000	45,000	72,000	27,000	-	
12 Materials and Supplies	52,283	120,000	35,000	100,000	65,000	-	
15 Repairs and Maintenance - Equipment	13,732	20,000	5,000	20,000	15,000	-	
21 Repairs and Maintenance - Buildings	16,910	100,000	68,000	100,000	32,000	-	
43 Security Services	1,410,079	1,300,000	1,254,000	1,200,000	-	54,000	
Total Markets and Abattoirs	1,671,360	1,765,000	1,514,000	1,645,000	131,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	208,772	450,000	348,000	400,000	52,000	-	
06 Water and Sewerage Rates	32,037	50,000	64,000	65,000	1,000	-	
Maintenance of Buildings, Grounds and Pastures Carried Forward	240,809	500,000	412,000	465,000	53,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Maintenance of Buildings, Grounds and Pastures							
Brought Forward	240,809	500,000	412,000	465,000	53,000	-	
10 Office Stationery and Supplies	23,733	25,000	22,000	25,000	3,000	-	
12 Materials and Supplies	432,899	600,000	239,000	500,000	261,000	-	
21 Repairs and Maintenance Buildings	35,300	300,000	148,000	300,000	152,000	-	
28 Other Contracted Services	255,213	400,000	286,000	400,000	114,000	-	
62 Promotions, Publicity and Printing	32,023	50,000	30,000	50,000	20,000	-	
Total							
Maintenance of Buildings, Grounds and Pastures	1,019,977	1,875,000	1,137,000	1,740,000	603,000	-	
005 Local Health Authority							
03 Uniforms	199,119	250,000	76,000	250,000	174,000	-	
09 Rent/Lease Vehicles and Equipment	248,925	700,000	118,000	600,000	482,000	-	
10 Office Stationery and Supplies	33,316	75,000	70,000	75,000	5,000	-	
12 Materials and Supplies	900,521	840,000	545,000	840,000	295,000	-	
13 Maintenance of Vehicles	557,030	600,000	300,000	600,000	300,000	-	
22 Short-Term Employment	5,449,765	3,000,000	3,021,000	3,500,000	479,000	-	
28 Other Contracted Services	60,698,534	64,000,000	61,700,000	62,000,000	300,000	-	
58 Medical Expenses	-	100,000	112,000	125,000	13,000	-	
Total							
Local Health Authority	68,087,210	69,565,000	65,942,000	67,990,000	2,048,000	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	599,494	600,000	117,000	600,000	483,000	-	
09 Rent/Lease - Vehicles and Equipment	34,500	200,000	102,000	200,000	98,000	-	
12 Materials and Supplies	4,982,164	6,000,000	3,900,000	5,000,000	1,100,000	-	
13 Maintenance of Vehicles	934,839	1,200,000	435,000	950,000	515,000	-	
15 Repairs and Maintenance - Equipment	21,654	70,000	55,000	70,000	15,000	-	
28 Other Contracted Services	2,018,692	2,500,000	2,351,000	2,500,000	149,000	-	
Total							
Maintenance of State Traces, Local Roads etc.	8,591,343	10,570,000	6,960,000	9,320,000	2,360,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	2,530,702	4,031,000	2,231,000	3,157,000	926,000	-	
001 General Administration							
01 Vehicles	418,000	750,000	750,000	150,000	-	600,000	
02 Office Equipment	199,869	400,000	204,000	300,000	96,000	-	
03 Furniture and Furnishings	74,810	152,000	14,000	152,000	138,000	-	
04 Other Minor Equipment	349,945	240,000	115,000	240,000	125,000	-	
Total General Administration	1,042,624	1,542,000	1,083,000	842,000	-	241,000	
004 Maintenance of Building, Grounds and Pastures							
01 Vehicles	786,735	460,000	250,000	450,000	200,000	-	
04 Other Minor Equipment	49,077	150,000	119,000	150,000	31,000	-	
Total Maintenance of Building, Grounds and Pastures	835,812	610,000	369,000	600,000	231,000	-	
005 Local Health Authority							
01 Vehicles	585,990	1,000,000	400,000	350,000	-	50,000	
04 Other Minor Equipment	51,044	114,000	9,000	600,000	591,000	-	
Total Local Health Authority	637,034	1,114,000	409,000	950,000	541,000	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	700,000	350,000	700,000	350,000	-	
04 Other Minor Equipment	15,232	65,000	20,000	65,000	45,000	-	
Total Maintenance of State Traces, Local Roads etc.	15,232	765,000	370,000	765,000	395,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	650,786	620,000	620,000	630,000	10,000	-	
007 Households							
02 Gratuities	97,968	-	-	-	-	-	
Total Households	97,968	-	-	-	-	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Chairman's Fund	29,874	20,000	20,000	30,000	10,000	-	
03 Celebrations Fund	522,944	600,000	600,000	600,000	-	-	
Total Other Transfers	552,818	620,000	620,000	630,000	10,000	-	
Total Expenditure	203,120,641	203,019,000	232,453,000	209,854,400	-	22,598,600	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2016

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	91,270,251	96,032,000	106,107,500	98,671,000	(7,436,500)
04	OTHER INCOME	352,727	434,000	434,000	434,000	-
	Rent	64,866	65,000	65,000	65,000	-
	Fees	1,590	4,000	4,000	4,000	-
	Service Charges	101,630	130,000	130,000	130,000	-
	Interest	47,775	93,000	93,000	93,000	-
	Miscellaneous	136,666	140,000	140,000	140,000	-
	Total	91,622,978	96,466,000	106,541,500	99,105,000	(7,436,500)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2016

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	54,530,140	53,483,000	70,842,000	55,555,000	(15,287,000)
	Wages and Cost of Living Allowance	38,310,365	40,369,000	52,607,000	42,301,000	(10,306,000)
	Overtime - Daily Rated Workers	1,193,803	1,607,000	1,423,000	1,607,000	184,000
	Gov't Contribution to NIS	3,900,261	4,355,000	4,748,000	4,400,000	(348,000)
	Government Contribution to Group Health Insurance	437,832	390,000	590,000	580,000	(10,000)
	Allowances - Daily Rated Workers	9,469,540	5,269,000	10,099,000	5,300,000	(4,799,000)
	Remuneration to Board Members	1,218,339	1,493,000	1,375,000	1,367,000	(8,000)
02	GOODS AND SERVICES	34,261,664	39,223,000	34,189,500	39,954,000	5,764,500
03	MINOR EQUIPMENT PURCHASES	1,478,035	3,709,000	1,486,000	3,545,000	2,059,000
04	CURRENT TRANSFERS AND SUBSIDIES	106,119	51,000	24,000	51,000	27,000
	Total	90,375,958	96,466,000	106,541,500	99,105,000	(7,436,500)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	352,727	434,000	434,000	434,000
Expenditure	90,375,958	96,466,000	106,541,500	99,105,000
Operating Surplus/(Deficit)	(90,023,231)	(96,032,000)	(106,107,500)	(98,671,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(90,023,231)	(96,032,000)	(106,107,500)	(98,671,000)
Add: Government Subvention	91,270,251	96,032,000	106,107,500	98,671,000
Surplus/(Unfinanced Deficit)	1,247,020			

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	91,270,251	96,032,000	106,107,500	98,671,000	-	7,436,500	
04 OTHER INCOME	352,727	434,000	434,000	434,000	-	-	
001 Rent							
02 Markets and Abattoirs	64,866	65,000	65,000	65,000	-	-	
Total Rent	64,866	65,000	65,000	65,000	-	-	
002 Fees							
01 Cemeteries	1,590	4,000	4,000	4,000	-	-	
02 Markets and Abattoirs	-	-	-	-	-	-	
Total Fees	1,590	4,000	4,000	4,000	-	-	
003 Service Charges							
02 Waste Disposal	101,630	130,000	130,000	130,000	-	-	
Total Service Charges	101,630	130,000	130,000	130,000	-	-	
005 Licence							
02 Other	200	2,000	2,000	2,000	-	-	
Total Licence	200	2,000	2,000	2,000	-	-	
006 Interest							
01 Bank Deposits	47,775	93,000	93,000	93,000	-	-	
Total Interest	47,775	93,000	93,000	93,000	-	-	
099 Miscellaneous							
01 General Administration	136,666	140,000	140,000	140,000	-	-	
Total Miscellaneous	136,666	140,000	140,000	140,000	-	-	
Total Income	91,622,978	96,466,000	106,541,500	99,105,000	-	7,436,500	

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	54,530,140	53,483,000	70,842,000	55,555,000	-	15,287,000	
001 General Administration							
02 Wages and Cost of Living Allowance	151,558	696,000	389,000	938,000	549,000	-	
05 Government's Contribution to N.I.S.	3,900,261	4,355,000	4,748,000	4,400,000	-	348,000	
13 Remuneration to Council Members	1,218,339	1,493,000	1,375,000	1,367,000	-	8,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	437,832	390,000	590,000	580,000	-	10,000	
29 Overtime - Daily Rated Workers	-	35,000	16,000	35,000	19,000	-	
30 Allowances - Daily Rated Workers	-	25,000	6,000	25,000	19,000	-	
Total General Administration	5,707,990	6,994,000	7,124,000	7,345,000	221,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	507,212	500,000	863,000	500,000	-	363,000	
29 Overtime - Daily Rated Workers	-	40,000	1,000	40,000	39,000	-	
30 Allowances - Daily Rated Workers	26,795	60,000	194,000	60,000	-	134,000	
Total Cemeteries	534,007	600,000	1,058,000	600,000	-	458,000	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	290,314	302,000	554,000	263,000	-	291,000	
29 Overtime - Daily Rated Workers	10,989	25,000	19,000	25,000	6,000	-	
30 Allowances - Daily Rated Workers	39,324	15,000	150,000	15,000	-	135,000	
Total Markets and Abattoirs	340,627	342,000	723,000	303,000	-	420,000	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	2,389,542	3,480,000	3,056,000	3,500,000	444,000	-	
29 Overtime - Daily Rated Workers	91,203	140,000	20,000	140,000	120,000	-	
30 Allowances - Daily Rated Workers	724,798	418,000	583,000	400,000	-	183,000	
Total Maintenance of Buildings, Grounds and Pastures	3,205,543	4,038,000	3,659,000	4,040,000	381,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	14,221,339	14,570,000	19,205,000	15,500,000	-	3,705,000	
29 Overtime - Daily Rated Workers	455,902	730,000	731,000	730,000	-	1,000	
30 Allowances - Daily Rated Workers	3,250,924	1,856,000	3,722,000	1,900,000	-	1,822,000	
Total Local Health Authority	17,928,165	17,156,000	23,658,000	18,130,000	-	5,528,000	
006 Maintenance of State Traces, Local Roads etc							
02 Wages and Cost of Living Allowance	20,750,400	20,821,000	28,540,000	21,600,000	-	6,940,000	
29 Overtime - Daily Rated Workers	635,709	637,000	636,000	637,000	1,000	-	
30 Allowances - Daily Rated Workers	5,427,699	2,895,000	5,444,000	2,900,000	-	2,544,000	
Total Maintenance of State Traces, Local Roads etc	26,813,808	24,353,000	34,620,000	25,137,000	-	9,483,000	
02 GOODS AND SERVICES	34,261,664	39,223,000	34,189,500	39,954,000	5,764,500	-	
001 General Administration							
03 Uniforms	299,577	350,000	383,000	350,000	-	33,000	
04 Electricity	189,340	200,000	200,000	200,000	-	-	
05 Telephones	630,216	648,000	817,000	648,000	-	169,000	
06 Water and Sewerage Rates	17,020	45,000	58,000	45,000	-	13,000	
08 Rent/Lease - Office Accommodation and Storage	298,800	332,000	322,000	330,000	8,000	-	
09 Rent / Lease - Vehicles and Equipment	115,228	120,000	99,000	120,000	21,000	-	
10 Office Stationery and Supplies	486,337	550,000	370,000	500,000	130,000	-	
11 Books and Periodicals	7,729	12,000	12,000	12,000	-	-	
12 Materials and Supplies	95,580	120,000	138,000	120,000	-	18,000	
13 Maintenance of Vehicles	168,243	400,000	393,000	400,000	7,000	-	
15 Repairs and Maintenance - Equipment	68,096	90,000	32,000	90,000	58,000	-	
16 Contract Employment	106,943	108,000	102,000	108,000	6,000	-	
17 Training	94,874	100,000	98,000	100,000	2,000	-	
19 Official Entertainment	2,330	20,000	10,000	20,000	10,000	-	
21 Repairs and Maintenance - Buildings	26,288	60,000	7,000	60,000	53,000	-	
22 Short-Term Employment	600,713	800,000	780,000	800,000	20,000	-	
23 Fees	259,154	200,000	182,000	200,000	18,000	-	
28 Other Contracted Services	148,667	260,000	170,000	260,000	90,000	-	
37 Janitorial Services	51,900	100,000	112,000	110,000	-	2,000	
General Administration Carried Forward	3,667,035	4,515,000	4,285,000	4,473,000	188,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	3,667,035	4,515,000	4,285,000	4,473,000	188,000	-	
43 Security Services	2,296,207	2,500,000	2,176,000	2,500,000	324,000	-	
46 Natural Disasters	187,700	225,000	154,000	225,000	71,000	-	
57 Postage	2,000	2,000	-	2,000	2,000	-	
61 Insurance	570,132	900,000	709,000	900,000	191,000	-	
62 Promotions, Publicity and Printing	170,553	200,000	142,000	200,000	58,000	-	
66 Hosting of Conferences, Seminars and Other Functions	1,006,335	650,000	592,000	600,000	8,000	-	
68 Water Trucking	673,197	1,000,000	1,084,000	1,000,000	-	84,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	438,000	624,000	578,000	625,000	47,000	-	
99 Employee Assistance Programme	-	20,000	-	20,000	20,000	-	
Total General Administration	9,011,159	10,636,000	9,720,000	10,545,000	825,000	-	
002 Cemeteries							
03 Uniforms	989	5,000	-	3,000	3,000	-	
06 Water and Sewerage Rates	4,217	7,000	9,000	7,000	-	2,000	
12 Materials and Supplies	150,763	200,000	-	200,000	200,000	-	
21 Repairs and Maintenance - Buildings	890	200,000	-	200,000	200,000	-	
28 Other Contracted Services	92,268	100,000	85,000	100,000	15,000	-	
Total Cemeteries	249,127	512,000	94,000	510,000	416,000	-	
003 Markets and Abattoirs							
04 Electricity	29,066	50,000	30,000	90,000	60,000	-	
06 Water and Sewerage Rates	46,436	81,000	93,000	81,000	-	12,000	
10 Office Stationery and Supplies	-	1,000	500	1,000	500	-	
12 Materials and Supplies	12,615	100,000	199,000	100,000	-	99,000	
15 Repairs and Maintenance - Equipment	-	25,000	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	-	250,000	-	200,000	200,000	-	
28 Other Contracted Services	-	100,000	100,000	100,000	-	-	
Markets and Abattoirs Carried Forward	88,117	607,000	422,500	592,000	169,500	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Markets and Abattoirs							
Brought Forward	88,117	607,000	422,500	592,000	169,500	-	
43 Security Services	92,681	96,000	142,000	100,000	-	42,000	
Total							
Markets and Abattoirs	180,798	703,000	564,500	692,000	127,500	-	
004 Maintenance of Buildings, Grounds and Pastures.							
03 Uniforms	256,967	260,000	133,000	260,000	127,000	-	
04 Electricity	198,762	250,000	297,000	250,000	-	47,000	
06 Water and Sewerage Rates	21,384	31,000	47,000	35,000	-	12,000	
12 Materials and Supplies	484,285	600,000	432,000	500,000	68,000	-	
21 Repairs and Maintenance - Buildings	187,086	200,000	59,000	200,000	141,000	-	
22 Short-Term Employment	517,966	600,000	504,000	600,000	96,000	-	
28 Other Contracted Services	362,304	460,000	230,000	400,000	170,000	-	
Total							
Maintenance of Buildings, Grounds and Pastures.	2,028,754	2,401,000	1,702,000	2,245,000	543,000	-	
005 Local Health Authority							
03 Uniforms	194,634	200,000	86,000	250,000	164,000	-	
04 Electricity	-	5,000	-	4,000	4,000	-	
06 Water and Sewerage Rates	2,184	11,000	4,000	11,000	7,000	-	
09 Rent/Lease - Vehicle and Equipment	280,000	400,000	188,000	400,000	212,000	-	
10 Office Stationery and Supplies	7,390	10,000	-	12,000	12,000	-	
12 Materials and Supplies	805,783	900,000	348,000	1,000,000	652,000	-	
13 Maintenance of Vehicles	147,617	330,000	375,000	330,000	-	45,000	
17 Training	-	-	-	100,000	100,000	-	
21 Repairs and Maintenance - Buildings	24,530	50,000	21,000	30,000	9,000	-	
22 Short Term Employment	2,000,000	2,200,000	2,423,000	2,900,000	477,000	-	
28 Other Contracted Services	16,288,401	16,500,000	16,000,000	16,500,000	500,000	-	
58 Medical Expenses	-	10,000	-	-	-	-	
Total							
Local Health Authority	19,750,539	20,616,000	19,445,000	21,537,000	2,092,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	221,715	230,000	96,000	200,000	104,000	-	
08 Rent / Lease Office Accomodation and Storage	-	-	-	100,000	100,000	-	
09 Rent/Lease - Vehicles and Equipment	71,698	150,000	14,000	150,000	136,000	-	
12 Materials and Supplies	1,585,486	2,000,000	874,000	2,000,000	1,126,000	-	
13 Maintenance of Vehicles	619,711	900,000	920,000	900,000	-	20,000	
15 Repairs and Maintenance - Equipment	4,953	50,000	40,000	50,000	10,000	-	
22 Short-Term Employment	399,026	400,000	365,000	400,000	35,000	-	
28 Other Contracted Services	138,698	600,000	355,000	600,000	245,000	-	
58 Medical Expenses	-	25,000	-	25,000	25,000	-	
Total Maintenance of State Traces, Local Roads etc.	3,041,287	4,355,000	2,664,000	4,425,000	1,761,000	-	
03 MINOR EQUIPMENT PURCHASES	1,478,035	3,709,000	1,486,000	3,545,000	2,059,000	-	
001 General Administration							
01 Vehicles	184,132	500,000	427,000	280,000	-	147,000	
02 Office Equipment	42,056	60,000	8,000	60,000	52,000	-	
03 Furniture and Furnishings	99,889	100,000	65,000	100,000	35,000	-	
04 Other Minor Equipment	75,285	90,000	26,000	90,000	64,000	-	
Total General Administration	401,362	750,000	526,000	530,000	4,000	-	
004 Maintenance of Building Grounds and Pastures							
01 Vehicles	253,000	150,000	-	600,000	600,000	-	
04 Other Minor Equipment	98,959	100,000	50,000	100,000	50,000	-	
Total Maintenance of Building Grounds and Pastures	351,959	250,000	50,000	700,000	650,000	-	
005 Local Health Authority							
01 Vehicle	503,200	1,300,000	-	975,000	975,000	-	
02 Office Equipment	1,650	15,000	-	15,000	15,000	-	
04 Other Minor Equipment	123,513	344,000	-	400,000	400,000	-	
Total Local Health Authority	628,363	1,659,000	-	1,390,000	1,390,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	900,000	900,000	900,000	-	-	
04 Other Minor Equipment	96,351	150,000	10,000	25,000	15,000	-	
Total Maintenance of State Traces, Local Roads etc.	96,351	1,050,000	910,000	925,000	15,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	106,119	51,000	24,000	51,000	27,000	-	
007 Households							
02 Gratuities	97,884	31,000	-	31,000	31,000	-	
Total Households	97,884	31,000	-	31,000	31,000	-	
009 Other Transfers							
01 Chairman's Fund	8,235	20,000	24,000	20,000	-	4,000	
Total Other Transfers	8,235	20,000	24,000	20,000	-	4,000	
Total Expenditure	90,375,958	96,466,000	106,541,500	99,105,000	-	7,436,500	

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	127,176,042	128,521,000	139,465,000	134,657,200	(4,807,800)
04	OTHER INCOME	421,458	553,000	518,000	433,000	(85,000)
	Fees	109,910	208,000	171,000	145,000	(26,000)
	Service Charges	267,970	300,000	285,000	250,000	(35,000)
	Interest	43,578	45,000	62,000	38,000	(24,000)
	Total	127,597,500	129,074,000	139,983,000	135,090,200	(4,892,800)

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2016

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	80,082,860	75,051,000	95,793,000	77,964,600	(17,828,400)
	Wages and Cost of Living Allowance	53,296,143	57,103,000	75,027,000	58,662,000	(16,365,000)
	Overtime - Daily Rated Workers	1,469,940	1,579,000	1,314,000	980,000	(334,000)
	Gov't Contribution to NIS	5,252,806	4,850,000	5,110,000	5,850,000	740,000
	Government Contribution to Group Health Insurance	655,856	560,000	767,000	905,000	138,000
	Allowances - Daily Rated Workers	17,728,013	8,931,000	11,531,000	9,674,000	(1,857,000)
	Remuneration to Board Members	1,680,102	2,028,000	2,044,000	1,893,600	(150,400)
02	GOODS AND SERVICES	42,098,652	52,619,000	43,205,000	54,971,800	11,766,800
03	MINOR EQUIPMENT PURCHASES	895,560	1,384,000	957,000	2,098,800	1,141,800
04	CURRENT TRANSFERS AND SUBSIDIES	102,004	20,000	28,000	55,000	27,000
	Total	123,179,076	129,074,000	139,983,000	135,090,200	(4,892,800)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	421,458	553,000	518,000	433,000
Expenditure	123,179,076	129,074,000	139,983,000	135,090,200
Operating Surplus/(Deficit)	(122,757,618)	(128,521,000)	(139,465,000)	(134,657,200)
Add: Depreciation				
Cash Surplus/(Deficit)	(122,757,618)	(128,521,000)	(139,465,000)	(134,657,200)
Add: Government Subvention	127,176,042	128,521,000	139,465,000	134,657,200
Surplus/(Unfinanced Deficit)	4,418,424			

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2016

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	127,176,042	128,521,000	139,465,000	134,657,200	-	4,807,800	
04 OTHER INCOME	421,458	553,000	518,000	433,000	-	85,000	
002 Fees							
01 Cemeteries	5,760	8,000	20,000	20,000	-	-	
03 Building Applications	104,150	200,000	151,000	125,000	-	26,000	
Total Fees	109,910	208,000	171,000	145,000	-	26,000	
003 Service Charges							
01 Sanitation	267,970	300,000	285,000	250,000	-	35,000	
Total Service Charges	267,970	300,000	285,000	250,000	-	35,000	
006 Interest							
01 Bank Deposits	43,578	45,000	62,000	38,000	-	24,000	
Total Interest	43,578	45,000	62,000	38,000	-	24,000	
Total Income	127,597,500	129,074,000	139,983,000	135,090,200	-	4,892,800	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	80,082,860	75,051,000	95,793,000	77,964,600	-	17,828,400	
001 General Administration							
02 Wages and Cost of Living Allowance	225,859	480,000	205,000	480,000	275,000	-	
05 Government's Contribution to N.I.S.	5,252,806	4,850,000	5,110,000	5,850,000	740,000	-	
13 Remuneration to Council Members	1,680,102	2,028,000	2,044,000	1,893,600	-	150,400	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	655,856	560,000	767,000	905,000	138,000	-	
Total General Administration	7,814,623	7,918,000	8,126,000	9,128,600	1,002,600	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	1,151,363	365,000	1,910,000	376,000	-	1,534,000	
30 Allowances - Daily Rated Workers	-	20,000	38,000	20,000	-	18,000	
Total Cemeteries	1,151,363	385,000	1,948,000	396,000	-	1,552,000	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowances	289,673	318,000	376,000	335,000	-	41,000	
29 Overtime - Daily Rated Workers	30,675	41,000	35,000	41,000	6,000	-	
30 Allowances - Daily Rated Workers	8,037	18,000	12,000	10,000	-	2,000	
Total Markets and Abattoirs	328,385	377,000	423,000	386,000	-	37,000	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	7,645,659	7,300,000	9,289,000	8,463,000	-	826,000	
29 Overtime - Daily Rated Workers	527,697	552,000	537,000	164,000	-	373,000	
30 Allowances - Daily Rated Workers	2,344,212	1,693,000	2,617,000	2,344,000	-	273,000	
Total Maintenance of Buildings, Grounds and Pastures	10,517,568	9,545,000	12,443,000	10,971,000	-	1,472,000	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	13,133,380	15,000,000	19,436,000	13,444,000	-	5,992,000	
29 Overtime - Daily Rated Workers	263,390	406,000	259,000	300,000	41,000	-	
Local Health Authority Carried Forward	13,396,770	15,406,000	19,695,000	13,744,000	-	5,951,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Local Health Authority							
Brought Forward	13,396,770	15,406,000	19,695,000	13,744,000	-	5,951,000	
30 Allowances - Daily Rated Workers	5,552,754	2,900,000	3,309,000	3,000,000	-	309,000	
Total Local Health Authority	18,949,524	18,306,000	23,004,000	16,744,000	-	6,260,000	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	30,850,209	33,640,000	43,811,000	35,564,000	-	8,247,000	
29 Overtime - Daily Rated Workers	648,178	580,000	483,000	475,000	-	8,000	
30 Allowances - Daily Rated Workers	9,823,010	4,300,000	5,555,000	4,300,000	-	1,255,000	
Total Maintenance of State Traces, Local Roads etc.	41,321,397	38,520,000	49,849,000	40,339,000	-	9,510,000	
02 GOODS AND SERVICES	42,098,652	52,619,000	43,205,000	54,971,800	11,766,800	-	
001 General Administration							
03 Uniforms	227,899	81,000	102,000	102,000	-	-	
04 Electricity	63,814	200,000	80,000	200,000	120,000	-	
05 Telephones	713,875	730,000	694,000	730,000	36,000	-	
06 Water and Sewerage Rates	4,947	50,000	3,000	50,000	47,000	-	
08 Rent/Lease - Office Accommodation and Storage	56,250	225,000	75,000	225,000	150,000	-	
10 Office Stationery and Supplies	860,790	800,000	725,000	800,000	75,000	-	
11 Books and Periodicals	10,183	14,000	13,000	14,000	1,000	-	
12 Materials and Supplies	154,748	150,000	159,000	150,000	-	9,000	
13 Maintenance of Vehicles	169,673	320,000	270,000	320,000	50,000	-	
15 Repairs and Maintenance - Equipment	218,214	200,000	200,000	200,000	-	-	
16 Contract Employment	66,340	117,000	108,000	117,000	9,000	-	
17 Training	124,156	150,000	143,000	170,000	27,000	-	
19 Official Entertainment	12,724	25,000	20,000	20,000	-	-	
22 Short-Term Employment	1,272,800	1,200,000	1,440,000	1,200,000	-	240,000	
23 Fees	148,334	500,000	201,000	500,000	299,000	-	
27 Overseas Travel	-	-	-	-	-	-	
37 Janitorial Services	71,887	100,000	50,000	80,000	30,000	-	
43 Security Services	786,096	1,400,000	979,000	1,400,000	421,000	-	
General Administration Carried Forward	4,962,730	6,262,000	5,262,000	6,278,000	1,016,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	4,962,730	6,262,000	5,262,000	6,278,000	1,016,000	-	
46 Natural Disasters	300,259	300,000	137,000	300,000	163,000	-	
57 Postage	2,000	3,000	1,000	3,000	2,000	-	
61 Insurance	628,654	735,000	704,000	826,000	122,000	-	
62 Promotions, Publicity and Printing	349,070	300,000	191,000	300,000	109,000	-	
66 Hosting of Conferences, Seminars and Other Functions	1,019,472	875,000	643,000	875,000	232,000	-	
68 Water Trucking	1,852,287	2,000,000	1,221,000	2,000,000	779,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	963,600	1,092,000	1,104,000	1,135,000	31,000	-	
99 Employee Assistance Programme	23,299	70,000	27,000	60,000	33,000	-	
Total General Administration	10,101,371	11,637,000	9,290,000	11,777,000	2,487,000	-	
002 Cemeteries							
03 Uniforms	4,500	5,000	2,000	5,000	3,000	-	
06 Water and Sewerage Rates	7,345	25,000	8,000	25,000	17,000	-	
12 Materials and Supplies	209,355	350,000	200,000	300,000	100,000	-	
21 Repairs and Maintenance - Buildings	-	100,000	-	50,000	50,000	-	
22 Short Term Employment	-	-	-	240,000	240,000	-	
28 Other Contracted Services	127,706	500,000	200,000	500,000	300,000	-	
37 Janitorial Services	-	-	-	59,000	59,000	-	
43 Security Services	-	-	-	262,000	262,000	-	
Total Cemeteries	348,906	980,000	410,000	1,441,000	1,031,000	-	
003 Markets and Abattoirs							
04 Electricity	-	20,000	10,000	20,000	10,000	-	
06 Water and Sewerage Rates	8,679	15,000	10,000	15,000	5,000	-	
12 Materials and Supplies	8,117	235,000	200,000	200,000	-	-	
21 Repairs and Maintenance - Building	-	70,000	-	70,000	70,000	-	21 - New Sub-Item
28 Other Contracted Services	-	60,000	40,000	60,000	20,000	-	
37 Janitorial Services	-	-	-	60,000	60,000	-	
43 Security Services	-	-	-	262,800	262,800	-	
Total Markets and Abattoirs	16,796	400,000	260,000	687,800	427,800	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	35,250	40,000	-	40,000	40,000	-	
04 Electricity	367,847	400,000	285,000	400,000	115,000	-	
06 Water and Sewerage Rates	78,975	100,000	75,000	100,000	25,000	-	
09 Rent/Lease - Vehicles and Equipment	144,440	500,000	200,000	400,000	200,000	-	
12 Materials and Supplies	438,425	830,000	685,000	800,000	115,000	-	
13 Maintenance of Vehicles	-	-	-	275,000	275,000	-	
15 Repairs and Maintenance (Equipment)	-	-	-	74,000	74,000	-	
21 Repairs and Maintenance - Building	111,146	150,000	50,000	150,000	100,000	-	
28 Other Contracted Services	417,385	400,000	329,000	400,000	71,000	-	
37 Janitorial Services	-	-	-	275,000	275,000	-	
43 Security	-	-	-	500,000	500,000	-	
Total Maintenance of Buildings, Grounds and Pastures	1,593,468	2,420,000	1,624,000	3,414,000	1,790,000	-	
005 Local Health Authority							
03 Uniforms	105,511	200,000	100,000	200,000	100,000	-	
04 Electricity	5,713	10,000	8,000	-	-	8,000	
06 Water and Sewerage Rates	154,652	300,000	222,000	300,000	78,000	-	
08 Rent/Lease Office Accommdation and Storage	18,410	22,000	17,000	22,000	5,000	-	
09 Rent / Lease - Vehicles and Equipment	287,447	500,000	250,000	400,000	150,000	-	
10 Office Stationery and Supplies	27,801	20,000	21,000	20,000	-	1,000	
12 Materials and Supplies	573,194	1,000,000	609,000	1,000,000	391,000	-	
13 Maintenance of Vehicles	449,395	500,000	435,000	600,000	165,000	-	
22 Short-Term Employment	913,987	800,000	1,062,000	1,300,000	238,000	-	
28 Other Contracted Services	17,241,991	22,000,000	18,000,000	22,000,000	4,000,000	-	
58 Medical Expenses	-	30,000	-	20,000	20,000	-	
Total Local Health Authority	19,778,101	25,382,000	20,724,000	25,862,000	5,138,000	-	
006 Maintenance of State Trace, Local Roads etc.							
03 Uniforms	208,246	250,000	200,000	300,000	100,000	-	
08 Rent/Lease Accommodation and Storage	23,055	60,000	40,000	50,000	10,000	-	
09 Rent/Lease - Vehicles and Equipment	365,790	650,000	300,000	600,000	300,000	-	
10 Office Stationery and Supplies	19,255	20,000	8,000	20,000	12,000	-	
Maintenance of State Trace, Local Roads etc. Carried Forward	616,346	980,000	548,000	970,000	422,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Maintenance of State Trace, Local Roads etc. Brought Forward	616,346	980,000	548,000	970,000	422,000	-	
12 Materials and Supplies	6,730,304	8,500,000	8,000,000	8,500,000	500,000	-	
13 Maintenance of Vehicles	974,315	800,000	1,094,000	900,000	-	194,000	
15 Repairs and Maintenance - Equipment	13,939	20,000	16,000	20,000	4,000	-	
22 Short-Term Employment	986,392	1,000,000	1,039,000	1,000,000	-	39,000	
28 Other Contracted Services	938,714	500,000	200,000	400,000	200,000	-	
Total Maintenance of State Trace, Local Roads etc.	10,260,010	11,800,000	10,897,000	11,790,000	893,000	-	
03 MINOR EQUIPMENT PURCHASES	895,560	1,384,000	957,000	2,098,800	1,141,800	-	
001 General Administration							
01 Vehicles	-	450,000	449,000	300,000	-	149,000	01 - New Sub-Item
02 Office Equipment	14,600	95,000	45,000	86,000	41,000	-	
03 Furniture and Furnishings	136,935	200,000	50,000	40,000	-	10,000	
04 Other Minor Equipment	125,496	133,000	74,000	120,000	46,000	-	
Total General Administration	277,031	878,000	618,000	546,000	-	72,000	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	-	-	250,000	250,000	-	
03 Furniture and Furnishings	50,773	-	-	50,000	50,000	-	
04 Other Minor Equipment	123,322	171,000	89,000	155,000	66,000	-	
Total Maintenance of Buildings, Grounds and Pastures	174,095	171,000	89,000	455,000	366,000	-	
005 Local Health Authority							
01 Vehicles	-	250,000	250,000	250,000	-	-	
02 Office Equipment	46,699	-	-	40,000	40,000	-	
03 Furniture and Furnishings	69,575	20,000	-	20,000	20,000	-	
04 Other Minor Equipment	-	19,000	-	500,000	500,000	-	
Total Local Health Authority	116,274	289,000	250,000	810,000	560,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Trace, Local Roads, etc.							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	54,876	3,000	-	22,800	22,800	-	
03 Furniture and Furnishings	22,755	9,000	-	15,000	15,000	-	
04 Other Minor Equipment	250,529	34,000	-	250,000	250,000	-	
Total Maintenance of State Trace, Local Roads, etc.	328,160	46,000	-	287,800	287,800	-	
04 CURRENT TRANSFERS AND SUBSIDIES	102,004	20,000	28,000	55,000	27,000	-	
007 Households							
02 Gratuities	99,104	-	-	35,000	35,000	-	
Total Households	99,104	-	-	35,000	35,000	-	
009 Other Transfers							
01 Chairman's Fund	2,900	20,000	28,000	20,000	-	8,000	
Total Other Transfers	2,900	20,000	28,000	20,000	-	8,000	
Total Expenditure	123,179,076	129,074,000	139,983,000	135,090,200	-	4,892,800	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	90,603,097	93,756,000	99,543,000	100,951,100	1,408,100
04	OTHER INCOME	410,002	404,000	422,000	334,000	(88,000)
	Rent	-	4,000	4,000	-	(4,000)
	Fees	209,525	220,000	231,000	199,000	(32,000)
	Service Charges	142,660	120,000	147,000	120,000	(27,000)
	Interest	57,817	60,000	40,000	15,000	(25,000)
	Total	91,013,099	94,160,000	99,965,000	101,285,100	1,320,100

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	48,909,570	45,407,000	66,803,000	54,109,600	(12,693,400)
	Wages and Cost of Living Allowance	36,067,146	35,235,000	52,684,000	40,812,000	(11,872,000)
	Overtime - Daily Rated Workers	1,534,503	1,723,000	1,586,000	1,641,000	55,000
	Gov't Contribution to NIS	3,454,013	3,200,000	4,305,000	3,692,000	(613,000)
	Government Contribution to Group Health Insurance	296,531	424,000	387,000	464,600	77,600
	Allowances - Daily Rated Workers	6,515,237	3,712,000	6,772,000	6,312,000	(460,000)
	Remuneration to Board Members	1,042,140	1,113,000	1,069,000	1,188,000	119,000
02	GOODS AND SERVICES	38,273,587	46,371,000	32,033,000	44,617,500	12,584,500
03	MINOR EQUIPMENT PURCHASES	1,073,053	2,310,000	1,064,000	2,400,000	1,336,000
04	CURRENT TRANSFERS AND SUBSIDIES	105,884	72,000	65,000	158,000	93,000
	Total	88,362,094	94,160,000	99,965,000	101,285,100	1,320,100

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	410,002	404,000	422,000	334,000
Expenditure	88,362,094	94,160,000	99,965,000	101,285,100
Operating Surplus/(Deficit)	(87,952,092)	(93,756,000)	(99,543,000)	(100,951,100)
Add: Depreciation				
Cash Surplus/(Deficit)	(87,952,092)	(93,756,000)	(99,543,000)	(100,951,100)
Add: Government Subvention	90,603,097	93,756,000	99,543,000	100,951,100
Surplus/(Unfinanced Deficit)	2,651,005			

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	90,603,097	93,756,000	99,543,000	100,951,100	1,408,100	-	
04 OTHER INCOME	410,002	404,000	422,000	334,000	-	88,000	
001 Rent							
03 Parks and Recreation Grounds	-	4,000	4,000	-	-	4,000	
Total Rent	-	4,000	4,000	-	-	4,000	
002 Fees							
01 Cemeteries	44,955	35,000	44,000	40,000	-	4,000	
02 Markets and Abattiors	145,320	170,000	165,000	145,000	-	20,000	
03 Building Plans	19,250	15,000	22,000	14,000	-	8,000	
Total Fees	209,525	220,000	231,000	199,000	-	32,000	
003 Service Charges							
01 Sanitation	142,660	120,000	147,000	120,000	-	27,000	
Total Service Charges	142,660	120,000	147,000	120,000	-	27,000	
006 Interest							
01 Bank Deposits	57,817	60,000	40,000	15,000	-	25,000	
Total Interest	57,817	60,000	40,000	15,000	-	25,000	
Total Income	91,013,099	94,160,000	99,965,000	101,285,100	1,320,100	-	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	48,909,570	45,407,000	66,803,000	54,109,600	-	12,693,400	
001 General Administration							
02 Wages and Cost of Living Allowance	1,508,183	2,088,000	2,607,000	2,116,000	-	491,000	
05 Government's Contribution to N.I.S.	3,454,013	3,200,000	4,305,000	3,692,000	-	613,000	
13 Remuneration to Council Members	1,042,140	1,113,000	1,069,000	1,188,000	119,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	296,531	424,000	387,000	464,600	77,600	-	
29 Overtime - Daily Rated Workers	140,284	149,000	80,000	100,000	20,000	-	
30 Allowances - Daily Rated Workers	29,140	70,000	38,000	60,000	22,000	-	
Total General Administration	6,470,291	7,044,000	8,486,000	7,620,600	-	865,400	
002 Cemeteries							
02 Wages and Cost of Living Allowance	620,167	700,000	928,000	1,222,000	294,000	-	
29 Overtime - Daily Rated Workers	4,446	10,000	5,000	10,000	5,000	-	
30 Allowances - Daily Rated Workers	455,632	279,000	402,000	400,000	-	2,000	
Total Cemeteries	1,080,245	989,000	1,335,000	1,632,000	297,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	156,013	145,000	180,000	138,000	-	42,000	
29 Overtime - Daily Rated Workers	21,705	35,000	27,000	30,000	3,000	-	
30 Allowances - Daily Rated Workers	30,208	29,000	20,000	40,000	20,000	-	
Total Markets and Abattoirs	207,926	209,000	227,000	208,000	-	19,000	
004 M'tce of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	2,435,080	2,602,000	3,747,000	2,678,000	-	1,069,000	
29 Overtime - Daily Rated Workers	63,406	108,000	77,000	80,000	3,000	-	
30 Allowances - Daily Rated Workers	554,023	357,000	602,000	312,000	-	290,000	
Total M'tce of Buildings, Grounds and Pastures	3,052,509	3,067,000	4,426,000	3,070,000	-	1,356,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	11,102,151	11,500,000	18,222,000	13,658,000	-	4,564,000	
29 Overtime - Daily Rated Workers	453,336	543,000	526,000	543,000	17,000	-	
30 Allowances - Daily Rated Workers	2,670,453	1,237,000	2,581,000	2,500,000	-	81,000	
Total Local Health Authority	14,225,940	13,280,000	21,329,000	16,701,000	-	4,628,000	
006 Maintenance of State Traces, Local Roads etc							
02 Wages and Cost of Living Allowance	20,245,552	18,200,000	27,000,000	21,000,000	-	6,000,000	
29 Overtime - Daily Rated Workers	851,326	878,000	871,000	878,000	7,000	-	
30 Allowances - Daily Rated Workers	2,775,781	1,740,000	3,129,000	3,000,000	-	129,000	
Total Maintenance of State Traces, Local Roads etc	23,872,659	20,818,000	31,000,000	24,878,000	-	6,122,000	
02 GOODS AND SERVICES	38,273,587	46,371,000	32,033,000	44,617,500	12,584,500	-	
001 General Administration							
01 Travelling	-	-	-	-	-	-	
03 Uniforms	70,866	260,000	150,000	260,000	110,000	-	
04 Electricity	95,002	130,000	113,000	130,000	17,000	-	
05 Telephones	437,153	450,000	447,000	450,000	3,000	-	
06 Water and Sewerage Rates	900	1,000	1,000	1,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	902,000	1,100,000	955,000	1,100,000	145,000	-	
09 Rent/Lease - Vehicle and Equipment	51,520	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	463,116	450,000	386,000	450,000	64,000	-	
11 Books and Periodicals	6,930	15,000	5,000	10,000	5,000	-	
12 Materials and Supplies	59,393	65,000	62,000	65,000	3,000	-	
13 Maintenance of Vehicles	215,323	300,000	200,000	250,000	50,000	-	
15 Repairs and Maintenance - Equipment	155,421	150,000	77,000	125,000	48,000	-	
16 Contract Employment	108,661	135,000	98,000	135,000	37,000	-	
17 Training	163,587	200,000	81,000	200,000	119,000	-	
19 Official Entertainment	20,892	30,000	10,000	20,000	10,000	-	
21 Repairs and Maintenance - Buildings	85,464	100,000	50,000	75,000	25,000	-	
22 Short-Term Employment	503,421	500,000	310,000	500,000	190,000	-	
23 Fees	295,138	1,000,000	500,000	1,000,000	500,000	-	
28 Other Contracted Services	504,869	500,000	200,000	300,000	100,000	-	
General Administration Carried Forward	4,139,656	5,486,000	3,745,000	5,171,000	1,426,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	4,139,656	5,486,000	3,745,000	5,171,000	1,426,000	-	
37 Janitoral Services	57,467	70,000	40,000	70,000	30,000	-	
43 Security Services	295,702	300,000	385,000	352,000	-	33,000	
46 Natural Disasters	180,996	200,000	144,000	200,000	56,000	-	
57 Postage	3,000	3,000	3,000	3,500	500	-	
61 Insurance	233,163	350,000	289,000	350,000	61,000	-	
62 Promotions, Publicity and Printing	136,289	200,000	59,000	180,000	121,000	-	
66 Hosting of Conferences, Seminars and Other Functions	533,173	600,000	355,000	550,000	195,000	-	
68 Water Trucking	1,675,997	3,000,000	1,823,000	2,000,000	177,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	387,500	468,000	436,000	468,000	32,000	-	
99 Employee Assistance Programme	64,690	50,000	59,000	100,000	41,000	-	
Total General Administration	7,707,633	10,727,000	7,338,000	9,444,500	2,106,500	-	
002 Cemeteries							
04 Electricity	607	3,000	1,000	3,000	2,000	-	
06 Water and Sewerage Rates	1,045	6,000	6,000	6,000	-	-	
12 Materials and Supplies	199,848	200,000	100,000	200,000	100,000	-	
28 Other Contracted Services	76,640	300,000	100,000	200,000	100,000	-	
43 Security Services	316,848	400,000	367,000	400,000	33,000	-	
Total Cemeteries	594,988	909,000	574,000	809,000	235,000	-	
003 Markets and Abattoirs							
04 Electricity	33,525	32,000	25,000	32,000	7,000	-	
06 Water and Sewerage Rates	11,723	10,000	12,000	20,000	8,000	-	
12 Materials and Supplies	164,349	200,000	161,000	200,000	39,000	-	
28 Other Contracted Services	249,793	250,000	108,000	200,000	92,000	-	
Total Markets and Abattoirs	459,390	492,000	306,000	452,000	146,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	69,519	70,000	70,000	170,000	100,000	-	
04 Electricity	146,698	125,000	229,000	225,000	-	4,000	
06 Water and Sewerage Rates	30,961	40,000	23,000	40,000	17,000	-	
12 Materials and Supplies	291,550	400,000	344,000	400,000	56,000	-	
21 Repairs and Maintenance-Buildings	199,129	200,000	100,000	150,000	50,000	-	
28 Other Contracted Services	1,441,557	1,500,000	1,325,000	1,500,000	175,000	-	
43 Security Services	559,829	410,000	642,000	800,000	158,000	-	
Total Maintenance of Buildings, Grounds and Pastures	2,739,243	2,745,000	2,733,000	3,285,000	552,000	-	
005 Local Health Authority							
03 Uniforms	51,480	200,000	95,000	175,000	80,000	-	
09 Rent/Lease - Vehicle and Equipment	286,000	900,000	235,000	700,000	465,000	-	
10 Office Stationery and Supplies	25,380	25,000	34,000	40,000	6,000	-	
12 Materials and Supplies	358,174	300,000	356,000	370,000	14,000	-	
13 Maintenance of Vehicles	298,082	300,000	150,000	280,000	130,000	-	
17 Training	13,819	50,000	64,000	65,000	1,000	-	
22 Short - Term Employment	240,502	576,000	453,000	1,000,000	547,000	-	
23 Fees	674,728	1,000,000	500,000	1,000,000	500,000	-	
28 Other Contracted Services	11,725,608	14,000,000	10,127,000	13,000,000	2,873,000	-	
58 Medical Expenses	4,218	15,000	9,000	15,000	6,000	-	
Total Local Health Authority	13,677,991	17,366,000	12,023,000	16,645,000	4,622,000	-	
006 Maintenance of State Traces, Local Roads etc							
03 Uniforms	458,320	500,000	200,000	450,000	250,000	-	
09 Rent/Lease - Vehicles and Equipment	398,820	400,000	129,000	400,000	271,000	-	
12 Materials and Supplies	7,473,266	8,000,000	7,000,000	8,000,000	1,000,000	-	
13 Maintenance of Vehicles	694,364	740,000	414,000	700,000	286,000	-	
15 Repairs and Maintenance - Equipment	-	2,000	-	2,000	2,000	-	
17 Training	-	40,000	-	30,000	30,000	-	
28 Other Contracted Services	3,653,806	4,000,000	1,000,000	4,000,000	3,000,000	-	
43 Security Services	415,766	450,000	316,000	400,000	84,000	-	
Total Maintenance of State Traces, Local Roads etc	13,094,342	14,132,000	9,059,000	13,982,000	4,923,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	1,073,053	2,310,000	1,064,000	2,400,000	1,336,000	-	
001 General Administration							
01 Vehicles	-	650,000	272,000	650,000	378,000	-	01 - New Sub-Item
02 Office Equipment	26,395	200,000	61,000	100,000	39,000	-	
03 Furniture and Furnishings	11,296	-	-	50,000	50,000	-	
04 Other Minor Equipment	205,263	200,000	62,000	100,000	38,000	-	
Total General Administration	242,954	1,050,000	395,000	900,000	505,000	-	
005 Local Health Authority							
01 Vehicles	675,600	400,000	381,000	250,000	-	131,000	
04 Other Minor Equipment	-	-	-	500,000	500,000	-	
Total Local Health Authority	675,600	400,000	381,000	750,000	369,000	-	
006 Maintenance of State Traces, Local Roads etc							
01 Vehicles	-	700,000	228,000	650,000	422,000	-	
04 Other Minor Equipment	154,499	160,000	60,000	100,000	40,000	-	
Total Maintenance of State Traces, Local Roads etc	154,499	860,000	288,000	750,000	462,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	105,884	72,000	65,000	158,000	93,000	-	
007 Households							
02 Gratuities	97,884	52,000	50,000	158,000	108,000	-	
Total Households	97,884	52,000	50,000	158,000	108,000	-	
009 Other Transfers							
01 Chairman's Fund	8,000	20,000	15,000	-	-	15,000	
Total Other Transfers	8,000	20,000	15,000	-	-	15,000	
Total Expenditure	88,362,094	94,160,000	99,965,000	101,285,100	1,320,100	-	

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	84,130,894	92,197,000	105,600,900	98,964,238	(6,636,662)
04	OTHER INCOME	1,102,429	1,199,000	1,078,500	1,020,000	(58,500)
	Rent	110,045	434,000	247,000	300,000	53,000
	Fees	184,610	185,000	167,000	175,000	8,000
	Service Charges	273,400	260,000	313,000	260,000	(53,000)
	Licences	67,693	70,000	78,000	95,000	17,000
	Interest	12,311	20,000	13,500	15,000	1,500
	Miscellaneous	454,370	230,000	260,000	175,000	(85,000)
	Total	85,233,323	93,396,000	106,679,400	99,984,238	(6,695,162)

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	51,060,033	53,827,000	71,488,500	58,658,000	(12,830,500)
	Wages and Cost of Living Allowance	38,870,700	42,649,000	57,470,100	46,295,000	(11,175,100)
	Overtime - Daily Rated Workers	1,521,649	1,570,000	2,704,400	2,151,000	(553,400)
	Gov't Contribution to NIS	3,237,410	3,627,000	4,135,000	3,800,000	(335,000)
	Government Contribution to Group Health Insurance	433,679	473,000	526,000	572,000	46,000
	Allowances - Daily Rated Workers	5,686,413	3,866,000	5,224,000	4,340,000	(884,000)
	Remuneration to Board Members	1,310,182	1,642,000	1,429,000	1,500,000	71,000
02	GOODS AND SERVICES	31,791,794	36,465,000	32,410,900	39,149,688	6,738,788
03	MINOR EQUIPMENT PURCHASES	2,268,694	2,684,000	1,968,000	1,756,550	(211,450)
04	CURRENT TRANSFERS AND SUBSIDIES	106,735	420,000	812,000	420,000	(392,000)
	Total	85,227,256	93,396,000	106,679,400	99,984,238	(6,695,162)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	1,102,429	1,199,000	1,078,500	1,020,000
Expenditure	85,227,256	93,396,000	106,679,400	99,984,238
Operating Surplus/(Deficit)	(84,124,827)	(92,197,000)	(105,600,900)	(98,964,238)
Add: Depreciation				
Cash Surplus/(Deficit)	(84,124,827)	(92,197,000)	(105,600,900)	(98,964,238)
Add: Government Subvention	84,130,894	92,197,000	105,600,900	98,964,238
Surplus/(Unfinanced Deficit)	6,067			

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	84,130,894	92,197,000	105,600,900	98,964,238	-	6,636,662	
04 OTHER INCOME	1,102,429	1,199,000	1,078,500	1,020,000	-	58,500	
001 Rent							
02 Markets and Abattoirs	110,045	424,000	247,000	300,000	53,000	-	
03 Parks and Recreation Grounds	-	10,000	-	-	-	-	
Total Rent	110,045	434,000	247,000	300,000	53,000	-	
002 Fees							
01 Cemeteries	132,035	130,000	123,000	130,000	7,000	-	
03 Building Applications	52,575	55,000	44,000	45,000	1,000	-	
Total Fees	184,610	185,000	167,000	175,000	8,000	-	
003 Service Charges							
01 Sanitation	-	-	-	-	-	-	
02 Waste Disposal	273,400	260,000	313,000	260,000	-	53,000	
Total Service Charges	273,400	260,000	313,000	260,000	-	53,000	
005 Licence							
01 Food Badges	67,693	70,000	78,000	95,000	17,000	-	
Total Licence	67,693	70,000	78,000	95,000	17,000	-	
006 Interest							
01 Bank Deposits	12,311	20,000	13,500	15,000	1,500	-	
Total Interest	12,311	20,000	13,500	15,000	1,500	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 General Administration	454,370	230,000	260,000	175,000	-	85,000	
Total Miscellaneous	454,370	230,000	260,000	175,000	-	85,000	
Total Income	85,233,323	93,396,000	106,679,400	99,984,238	-	6,695,162	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	51,060,033	53,827,000	71,488,500	58,658,000	-	12,830,500	
001 General Administration							
02 Wages and Cost of Living Allowance	128,601	184,000	216,000	195,000	-	21,000	
05 Government's Contribution to N.I.S.	3,237,410	3,627,000	4,135,000	3,800,000	-	335,000	
13 Remuneration to Council Members	1,310,182	1,642,000	1,429,000	1,500,000	71,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	433,679	473,000	526,000	572,000	46,000	-	
29 Overtime - Daily Rated Workers	8,294	11,000	11,000	11,000	-	-	
30 Allowances - Daily Rated Workers	231,408	278,000	215,000	235,000	20,000	-	
Total General Administration	5,349,574	6,215,000	6,532,000	6,313,000	-	219,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	1,456,025	1,183,000	1,874,000	1,500,000	-	374,000	
30 Allowances - Daily Rated Workers	147,907	90,000	134,000	120,000	-	14,000	
Total Cemeteries	1,603,932	1,273,000	2,008,000	1,620,000	-	388,000	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	3,118,584	4,000,000	5,326,100	4,000,000	-	1,326,100	
29 Overtime - Daily Rated Workers	225,364	200,000	362,000	350,000	-	12,000	
30 Allowances - Daily Rated Workers	414,708	333,000	390,000	420,000	30,000	-	
Total Maintenance of Buildings, Grounds and Pastures	3,758,656	4,533,000	6,078,100	4,770,000	-	1,308,100	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	13,848,321	14,762,000	20,548,000	17,000,000	-	3,548,000	
29 Overtime - Daily Rated Workers	1,051,598	1,109,000	1,803,000	1,290,000	-	513,000	
30 Allowances - Daily Rated Workers	1,830,758	1,085,000	1,485,000	1,160,000	-	325,000	
Total Local Health Authority	16,730,677	16,956,000	23,836,000	19,450,000	-	4,386,000	
006 Maintenance of State Traces, Local Roads etc.							

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 Wages and Cost of Living Allowance	20,319,169	22,520,000	29,506,000	23,600,000	-	5,906,000	
29 Overtime - Daily Rated Workers	236,393	250,000	528,400	500,000	-	28,400	
30 Allowances - Daily Rated Workers	3,061,632	2,080,000	3,000,000	2,405,000	-	595,000	
Total Maintenance of State Traces, Local Roads etc.	23,617,194	24,850,000	33,034,400	26,505,000	-	6,529,400	
02 GOODS AND SERVICES	31,791,794	36,465,000	32,410,900	39,149,688	6,738,788	-	
001 General Administration							
03 Uniforms	130,632	131,000	131,000	249,100	118,100	-	
04 Electricity	253,233	300,000	263,000	300,000	37,000	-	
05 Telephones	676,897	700,000	829,000	700,000	-	129,000	
08 Rent/Lease - Office Accommodation and Storage	707,700	708,000	708,000	708,000	-	-	
09 Rent/Lease - Vehicles and Equipment	122,130	130,000	159,000	130,000	-	29,000	
10 Office Stationery and Supplies	570,563	600,000	400,000	600,000	200,000	-	
11 Books and Periodicals	5,428	10,000	5,500	10,000	4,500	-	
12 Materials and Supplies	44,445	40,000	13,000	69,000	56,000	-	
15 Repairs and Maintenance - Equipment	33,798	20,000	14,000	20,000	6,000	-	
16 Contract Employment	115,475	119,000	104,000	119,000	15,000	-	
17 Training	130,546	139,000	45,000	137,000	92,000	-	
19 Official Entertainment	41,822	50,000	30,000	50,000	20,000	-	
22 Short-Term Employment	1,772,838	1,815,000	1,600,000	2,600,000	1,000,000	-	
23 Fees	139,459	242,000	60,000	167,000	107,000	-	
28 Other Contracted Services	130,750	200,000	59,000	100,000	41,000	-	
46 Natural Disasters	233,007	300,000	40,000	300,000	260,000	-	
57 Postage	2,041	3,000	3,000	1,000	-	2,000	
61 Insurance	753,096	916,000	784,000	924,000	140,000	-	
62 Promotions, Publicity and Printing	111,476	200,000	125,000	200,000	75,000	-	
66 Hosting of Conferences, Seminars and Other Functions	880,880	945,000	630,000	700,000	70,000	-	
68 Water Trucking	398,873	450,000	420,000	450,000	30,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	625,716	732,000	727,000	732,000	5,000	-	
Total General Administration	7,880,805	8,750,000	7,149,500	9,266,100	2,116,600	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
04 Electricity	84	2,000	400	1,800	1,400	-	
06 Water and Sewerage Rates	4,975	15,000	8,000	15,000	7,000	-	
12 Materials and Supplies	10,168	120,000	20,000	120,000	100,000	-	
28 Other Contracted Services	318,750	300,000	368,000	350,000	-	18,000	
43 Security Services	147,899	173,000	151,000	173,000	22,000	-	
Total Cemeteries	481,876	610,000	547,400	659,800	112,400	-	
003 Markets and Abattoirs							
04 Electricity	221,096	240,000	230,000	220,000	-	10,000	
05 Telephones	1,725	24,000	-	10,000	10,000	-	
06 Water and Sewerage Rates	15,165	50,000	24,000	50,000	26,000	-	
12 Materials and Supplies	56,026	60,000	35,000	60,000	25,000	-	
21 Repairs and Maintenance - Buildings	50,800	200,000	25,000	185,300	160,300	-	
28 Other Contracted Services	7,548	98,000	-	25,000	25,000	-	
37 Janitorial Services	94,340	240,000	160,000	300,000	140,000	-	
43 Security Services	814,305	1,020,000	1,030,000	1,020,000	-	10,000	
Total Markets and Abattoirs	1,261,005	1,932,000	1,504,000	1,870,300	366,300	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	59,633	140,000	50,000	140,000	90,000	-	
04 Electricity	366,888	396,000	407,000	396,000	-	11,000	
06 Water and Sewerage Rates	48,830	60,000	34,000	60,000	26,000	-	
12 Materials and Supplies	224,617	320,000	254,000	320,000	66,000	-	
15 Repairs and Maintenance - Equipment	9,973	30,000	1,300	20,000	18,700	-	
21 Repairs and Maintenance - Buildings	126,931	300,000	152,000	300,000	148,000	-	
28 Other Contracted Services	394,844	300,000	290,000	300,000	10,000	-	
37 Janitorial Services	581,463	700,000	649,000	700,000	51,000	-	
43 Security Services	848,218	900,000	890,000	1,191,000	301,000	-	
Total Maintenance of Buildings, Grounds and Pastures	2,661,397	3,146,000	2,727,300	3,427,000	699,700	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
03 Uniforms	175,708	182,000	176,000	209,000	33,000	-	
06 Water and Sewerage Rates	59,400	100,000	80,000	100,000	20,000	-	
10 Office Stationery and Supplies	143,207	170,000	157,000	200,000	43,000	-	
12 Materials and Supplies	473,230	625,000	190,000	625,000	435,000	-	
13 Maintenance of Vehicles	214,440	250,000	207,000	250,000	43,000	-	
22 Short Term Employment	-	-	-	900,488	900,488	-	
28 Other Contracted Services	11,718,766	11,680,000	13,761,700	12,642,000	-	1,119,700	
58 Medical Expenses	12,358	20,000	20,000	-	-	20,000	
Total Local Health Authority	12,797,109	13,027,000	14,591,700	14,926,488	334,788	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	314,732	300,000	300,000	300,000	-	-	
12 Materials and Supplies	3,408,389	4,800,000	3,000,000	4,800,000	1,800,000	-	
13 Maintenance of Vehicles	946,627	900,000	563,000	900,000	337,000	-	
28 Other Contracted Services	2,039,854	3,000,000	2,028,000	3,000,000	972,000	-	
Total Maintenance of State Traces, Local Roads etc.	6,709,602	9,000,000	5,891,000	9,000,000	3,109,000	-	
03 MINOR EQUIPMENT PURCHASES	2,268,694	2,684,000	1,968,000	1,756,550	-	211,450	
001 General Administration							
02 Office Equipment	5,381	163,000	5,000	118,100	113,100	-	
03 Furniture and Furnishings	61,267	141,000	-	36,250	36,250	-	
04 Other Minor Equipment	914	8,000	-	6,900	6,900	-	
Total General Administration	67,562	312,000	5,000	161,250	156,250	-	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	340,350	-	-	260,000	260,000	-	
04 Other Minor Equipment	51,660	54,000	33,000	82,800	49,800	-	
Total Maintenance of Buildings, Grounds and Pastures	392,010	54,000	33,000	342,800	309,800	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
01 Vehicles	691,300	175,000	-	-	-	-	
04 Other Minor Equipment	60,226	-	-	145,000	145,000	-	
Total Local Health Authority	751,526	175,000	-	145,000	145,000	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	962,600	1,825,000	1,817,000	790,000	-	1,027,000	
04 Other Minor Equipment	94,996	318,000	113,000	317,500	204,500	-	
Total Maintenance of State Traces, Local Roads etc.	1,057,596	2,143,000	1,930,000	1,107,500	-	822,500	
04 CURRENT TRANSFERS AND SUBSIDIES	106,735	420,000	812,000	420,000	-	392,000	
007 Households	96,735	-	-	-	-	-	
02 Gratuities	96,735	-	-	-	-	-	
Total Households	96,735	-	-	-	-	-	
009 Other Transfers							
01 Chairman's Fund	10,000	20,000	412,000	20,000	-	392,000	
02 Celebrations Fund	-	400,000	400,000	400,000	-	-	02 - New Sub-Item.
Total Other Transfers	10,000	420,000	812,000	420,000	-	392,000	
Total Expenditure	85,227,256	93,396,000	106,679,400	99,984,238	-	6,695,162	

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	74,392,974	75,699,000	90,100,000	84,433,400	(5,666,600)
04	OTHER INCOME	462,304	617,000	764,600	640,000	(124,600)
	Fees	41,600	122,000	154,000	125,000	(29,000)
	Service Charges	369,350	225,000	375,600	400,000	24,400
	Licences	44,350	80,000	80,000	70,000	(10,000)
	Interest	7,004	40,000	40,000	45,000	5,000
	Total	74,855,278	76,316,000	90,864,600	85,073,400	(5,791,200)

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	31,639,988	34,309,000	46,496,300	35,160,400	(11,335,900)
	Wages and Cost of Living Allowance	23,833,926	26,158,000	34,539,300	26,738,000	(7,801,300)
	Overtime - Daily Rated Workers	598,065	806,000	793,600	869,000	75,400
	Gov't Contribution to NIS	2,122,988	2,291,000	2,450,000	2,300,000	(150,000)
	Government Contribution to Group Health Insurance	419,250	310,000	600,000	505,000	(95,000)
	Allowances - Daily Rated Workers	3,375,531	3,157,000	6,728,100	3,285,000	(3,443,100)
	Remuneration to Board Members	1,290,228	1,587,000	1,385,300	1,463,400	78,100
02	GOODS AND SERVICES	41,329,093	41,703,000	44,116,300	47,831,000	3,714,700
03	MINOR EQUIPMENT PURCHASES	2,075,148	284,000	232,000	2,062,000	1,830,000
04	CURRENT TRANSFERS AND SUBSIDIES	9,771	20,000	20,000	20,000	-
	Total	75,054,000	76,316,000	90,864,600	85,073,400	(5,791,200)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	462,304	617,000	764,600	640,000
Expenditure	75,054,000	76,316,000	90,864,600	85,073,400
Operating Surplus/(Deficit)	(74,591,696)	(75,699,000)	(90,100,000)	(84,433,400)
Add: Depreciation				
Cash Surplus/(Deficit)	(74,591,696)	(75,699,000)	(90,100,000)	(84,433,400)
Add: Government Subvention	74,392,974	75,699,000	90,100,000	84,433,400
Surplus/(Unfinanced Deficit)	(198,722)			

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	74,392,974	75,699,000	90,100,000	84,433,400	-	5,666,600	
04 OTHER INCOME	462,304	617,000	764,600	640,000	-	124,600	
002 Fees							
01 Cemeteries	24,850	22,000	29,000	25,000	-	4,000	
02 Markets and Abattoirs	16,750	100,000	125,000	100,000	-	25,000	
Total Fees	41,600	122,000	154,000	125,000	-	29,000	
003 Service Charges							
02 Waste Disposal	369,350	225,000	375,600	400,000	24,400	-	
Total Service Charges	369,350	225,000	375,600	400,000	24,400	-	
005 Licence							
01 Food Badges	-	-	-	-	-	-	
02 Other	44,350	80,000	80,000	70,000	-	10,000	
Total Licence	44,350	80,000	80,000	70,000	-	10,000	
006 Interest							
01 Bank Deposits	7,004	40,000	40,000	45,000	5,000	-	
Total Interest	7,004	40,000	40,000	45,000	5,000	-	
099 Miscellaneous							
01 General Administration	-	150,000	115,000	-	-	115,000	
Total Miscellaneous	-	150,000	115,000	-	-	115,000	
Total Income	74,855,278	76,316,000	90,864,600	85,073,400	-	5,791,200	

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	31,639,988	34,309,000	46,496,300	35,160,400	-	11,335,900	
001 General Administration							
02 Wages and Cost of Living Allowance	135,521	170,000	170,000	170,000	-	-	
05 Government's Contribution to N.I.S.	2,122,988	2,291,000	2,450,000	2,300,000	-	150,000	
13 Remuneration to Council Members	1,290,228	1,587,000	1,385,300	1,463,400	78,100	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	419,250	310,000	600,000	505,000	-	95,000	
29 Overtime - Daily Rated Workers	37,650	90,000	45,100	90,000	44,900	-	
30 Allowaces - Daily Rated Workers	101,942	90,000	80,000	90,000	10,000	-	
Total General Administration	4,107,579	4,538,000	4,730,400	4,618,400	-	112,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	129,600	178,000	136,200	178,000	41,800	-	
30 Allowances - Daily Rated Workers	18,500	15,000	15,000	15,000	-	-	
Total Cemeteries	148,100	193,000	151,200	193,000	41,800	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	198,833	290,000	498,100	290,000	-	208,100	
29 Overtime - Daily Rated Workers	143,993	174,000	169,500	174,000	4,500	-	
30 Allowances - Daily Rated Workers	19,869	26,000	150,000	30,000	-	120,000	
Total Markets and Abattoirs	362,695	490,000	817,600	494,000	-	323,600	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	2,916,120	3,480,000	4,335,000	3,500,000	-	835,000	
29 Overtime - Daily Rated Workers	147,818	120,000	169,000	180,000	11,000	-	
30 Allowances - Daily Rated Workers	383,742	370,000	832,100	400,000	-	432,100	
Total Maintenance of Buildings, Grounds and Pastures	3,447,680	3,970,000	5,336,100	4,080,000	-	1,256,100	
005 Local Health Authority							

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 Wages and Cost of Living Allowance	6,962,399	7,540,000	10,000,000	7,600,000	-	2,400,000	
29 Overtime - Daily Rated Workers	98,703	117,000	160,000	120,000	-	40,000	
30 Allowances - Daily Rated Workers	1,330,753	1,215,000	2,372,500	1,250,000	-	1,122,500	
Total Local Health Authority	8,391,855	8,872,000	12,532,500	8,970,000	-	3,562,500	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	13,491,453	14,500,000	19,400,000	15,000,000	-	4,400,000	
29 Overtime - Daily Rated Workers	169,901	305,000	250,000	305,000	55,000	-	
30 Allowances - Daily Rated Workers	1,520,725	1,441,000	3,278,500	1,500,000	-	1,778,500	
Total Maintenance of State Traces, Local Roads etc.	15,182,079	16,246,000	22,928,500	16,805,000	-	6,123,500	
02 GOODS AND SERVICES	41,329,093	41,703,000	44,116,300	47,831,000	3,714,700	-	
001 General Administration							
01 Travelling and Subsistence	-	-	-	-	-	-	
03 Uniforms	164,993	165,000	165,000	165,000	-	-	
04 Electricity	184,388	310,000	250,000	310,000	60,000	-	
05 Telephones	700,946	610,000	610,000	635,000	25,000	-	
08 Rent/Lease - Office Accommodation and Storage	1,812,239	2,000,000	1,977,000	2,200,000	223,000	-	
10 Office Stationery and Supplies	593,312	510,000	510,000	510,000	-	-	
11 Books and Periodicals	9,084	9,000	6,000	9,000	3,000	-	
12 Materials and Supplies	224,083	142,000	125,000	142,000	17,000	-	
15 Repairs and Maintenance - Equipment	13,663	90,000	76,000	90,000	14,000	-	
16 Contract Employment	116,698	117,000	117,000	117,000	-	-	
17 Training	125,768	100,000	85,000	700,000	615,000	-	
19 Official Entertainment	33,151	50,000	25,000	50,000	25,000	-	
21 Repairs and Maintenance Buildings	33,257	35,000	25,000	35,000	10,000	-	
22 Short-Term Employment	9,585,937	6,500,000	9,060,000	6,500,000	-	2,560,000	
23 Fees	137,253	380,000	180,000	200,000	20,000	-	
28 Other Contracted Services	-	345,000	200,000	200,000	-	-	
43 Security Services	883,509	700,000	600,000	700,000	100,000	-	
46 Natural Disasters	155,342	152,000	130,000	150,000	20,000	-	
57 Postage	3,000	3,000	1,300	3,000	1,700	-	
61 Insurance	479,300	600,000	600,000	600,000	-	-	
General Administration Carried Forward	15,255,923	12,818,000	14,742,300	13,316,000	-	1,426,300	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	15,255,923	12,818,000	14,742,300	13,316,000	-	1,426,300	
62 Promotions, Publicity and Printing	68,852	180,000	120,000	180,000	60,000	-	
66 Hosting of Conferences and Seminars and Other Functions	704,481	600,000	510,000	600,000	90,000	-	
68 Water Trucking	1,393,900	1,500,000	800,000	1,500,000	700,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	634,694	702,000	600,000	702,000	102,000	-	
99 Employee Assistance Programme	26,595	30,000	30,000	30,000	-	-	
Total General Administration	18,084,445	15,830,000	16,802,300	16,328,000	-	474,300	
002 Cemeteries							
12 Materials and Supplies	60,150	65,000	60,000	65,000	5,000	-	
28 Other Contracted Services	78,755	180,000	180,000	180,000	-	-	
Total Cemeteries	138,905	245,000	240,000	245,000	5,000	-	
003 Markets and Abattoirs							
04 Electricity	219,312	200,000	200,000	250,000	50,000	-	
06 Water and Sewerage Rates	7,553	60,000	10,100	60,000	49,900	-	
12 Materials and Supplies	125,908	135,000	125,000	135,000	10,000	-	
28 Other Contracted Services	251,850	200,000	200,000	200,000	-	-	
43 Security Services	-	200,000	50,000	200,000	150,000	-	
Total Markets and Abattoirs	604,623	795,000	585,100	845,000	259,900	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	75,068	75,000	75,000	75,000	-	-	
04 Electricity	584,541	500,000	500,000	600,000	100,000	-	
06 Water and Sewerage Rates	29,487	40,000	40,000	40,000	-	-	
12 Materials and Supplies	245,635	250,000	250,000	250,000	-	-	
Maintenance of Buildings, Grounds and Pastures Carried Forward	934,731	865,000	865,000	965,000	100,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Maintenance of Buildings, Grounds and Pastures Brought Forward	934,731	865,000	865,000	965,000	100,000	-	
21 Repairs and Maintenance - Buildings	159,712	150,000	110,000	150,000	40,000	-	
28 Other Contracted Services	767,639	800,000	750,000	800,000	50,000	-	
Total Maintenance of Buildings, Grounds and Pastures	1,862,082	1,815,000	1,725,000	1,915,000	190,000	-	
005 Local Health Authority							
03 Uniforms	150,016	150,000	150,000	150,000	-	-	
06 Water and Sewerage Rates	88,350	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	-	20,000	20,000	20,000	-	-	
12 Materials and Supplies	230,457	200,000	200,000	200,000	-	-	
13 Maintenance of Vehicles	489,050	500,000	400,000	500,000	100,000	-	
17 Training	-	-	-	-	-	-	
22 Short-Term Employment	11,226	120,000	80,000	600,000	520,000	-	
28 Other Contracted Services	10,536,278	11,170,000	14,378,900	16,170,000	1,791,100	-	
58 Medical Expenses	13,410	15,000	15,000	15,000	-	-	
Total Local Health Authority	11,518,787	12,275,000	15,343,900	17,755,000	2,411,100	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	186,900	193,000	120,000	193,000	73,000	-	
09 Rent/Lease - Vehicles and Equipment	732,761	600,000	600,000	600,000	-	-	
12 Materials and Supplies	5,779,207	7,000,000	6,000,000	7,000,000	1,000,000	-	
13 Maintenance of Vehicles	877,221	850,000	800,000	850,000	50,000	-	
17 Training	-	-	-	-	-	-	
28 Other Contracted Services	1,544,162	2,100,000	1,900,000	2,100,000	200,000	-	
Total Maintenance of State Traces, Local Roads etc.	9,120,251	10,743,000	9,420,000	10,743,000	1,323,000	-	
03 MINOR EQUIPMENT PURCHASES	2,075,148	284,000	232,000	2,062,000	1,830,000	-	
001 General Administration							
01 Vehicles	-	-	-	500,000	500,000	-	
General Administration Carried Forward	-	-	-	500,000	500,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES (Cont'd)							
General Administration							
Brought Forward	-	-	-	500,000	500,000	-	
02 Office Equipment	235,990	45,000	25,000	45,000	20,000	-	
03 Furniture and Furnishings	55,992	32,000	15,000	32,000	17,000	-	
04 Other Minor Equipment	120,803	45,000	30,000	45,000	15,000	-	
Total							
General Administration	412,785	122,000	70,000	622,000	552,000	-	
005 Local Health Authority							
01 Vehicles	534,995	-	-	-	-	-	
04 Other Minor Equipment	55,930	112,000	112,000	600,000	488,000	-	
Total							
Local Health Authority	590,925	112,000	112,000	600,000	488,000	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	1,031,767	-	-	790,000	790,000	-	
04 Other Minor Equipment	39,671	50,000	50,000	50,000	-	-	
Total							
Maintenance of State Traces, Local Roads etc.	1,071,438	50,000	50,000	840,000	790,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	9,771	20,000	20,000	20,000	-	-	
007 Households							
02 Gratuities	-	-	-	-	-	-	
Total							
Households	-	-	-	-	-	-	
009 Other Transfers							
01 Chairman's Fund	9,771	20,000	20,000	20,000	-	-	
Total							
Other Transfers	9,771	20,000	20,000	20,000	-	-	
Total Expenditure	75,054,000	76,316,000	90,864,600	85,073,400	-	5,791,200	

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2016

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	94,147,838	97,902,000	97,114,000	101,791,000	4,677,000
04	OTHER INCOME	967,013	870,000	1,083,000	940,000	(143,000)
	Rent	296,425	350,000	324,600	325,000	400
	Fees	78,518	60,000	52,100	60,000	7,900
	Service Charges	472,545	385,000	466,300	430,000	(36,300)
	Interest	32,985	25,000	40,000	25,000	(15,000)
	Miscellaneous	86,540	50,000	200,000	100,000	(100,000)
	Total	95,114,851	98,772,000	98,197,000	102,731,000	4,534,000

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2016

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	57,549,630	54,163,000	68,751,900	57,604,000	(11,147,900)
	Wages and Cost of Living Allowance	40,346,647	41,849,000	55,124,400	42,764,000	(12,360,400)
	Overtime - Daily Rated Workers	671,726	819,000	663,000	899,000	236,000
	Gov't Contribution to NIS	3,277,705	3,744,000	3,876,000	4,500,000	624,000
	Government Contribution to Group Health Insurance	426,956	494,000	595,000	600,000	5,000
	Allowances - Daily Rated Workers	11,348,772	5,604,000	6,826,100	7,166,000	339,900
	Remuneration to Board Members	1,477,824	1,653,000	1,667,400	1,675,000	7,600
02	GOODS AND SERVICES	34,368,216	40,828,000	29,235,500	41,676,000	12,440,500
03	MINOR EQUIPMENT PURCHASES	2,462,108	3,761,000	200,500	3,431,000	3,230,500
04	CURRENT TRANSFERS AND SUBSIDIES	99,550	20,000	9,100	20,000	10,900
	Total	94,479,504	98,772,000	98,197,000	102,731,000	4,534,000

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	967,013	870,000	1,083,000	940,000
Expenditure	94,479,504	98,772,000	98,197,000	102,731,000
Operating Surplus/(Deficit)	(93,512,491)	(97,902,000)	(97,114,000)	(101,791,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(93,512,491)	(97,902,000)	(97,114,000)	(101,791,000)
Add: Government Subvention	94,147,838	97,902,000	97,114,000	101,791,000
Surplus/(Unfinanced Deficit)	635,347			

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	94,147,838	97,902,000	97,114,000	101,791,000	4,677,000	-	
04 OTHER INCOME	967,013	870,000	1,083,000	940,000	-	143,000	
001 Rent							
02 Markets and Abattoirs	217,820	250,000	253,000	250,000	-	3,000	
03 Parks and Recreation Grounds	78,605	100,000	71,600	75,000	3,400	-	
Total Rent	296,425	350,000	324,600	325,000	400	-	
002 Fees							
01 Cemeteries	30,128	30,000	29,500	30,000	500	-	
03 Building Applications	48,390	30,000	22,600	30,000	7,400	-	
Total Fees	78,518	60,000	52,100	60,000	7,900	-	
003 Service Charges							
01 Sanitation	87,560	85,000	76,000	80,000	4,000	-	
02 Waste Disposal	384,985	300,000	390,300	350,000	-	40,300	
Total Service Charges	472,545	385,000	466,300	430,000	-	36,300	
006 Interest							
01 Bank Deposits	32,985	25,000	40,000	25,000	-	15,000	
Total Interest	32,985	25,000	40,000	25,000	-	15,000	
099 Miscellaneous							
01 General Administration	86,540	50,000	200,000	100,000	-	100,000	
Total Miscellaneous	86,540	50,000	200,000	100,000	-	100,000	
Total Income	95,114,851	98,772,000	98,197,000	102,731,000	4,534,000	-	

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	57,549,630	54,163,000	68,751,900	57,604,000	-	11,147,900	
001 General Administration							
02 Wages and Cost of Living Allowance	277,809	255,000	247,000	216,000	-	31,000	
05 Government's Contribution to N.I.S.	3,277,705	3,744,000	3,876,000	4,500,000	624,000	-	
13 Remuneration to Council Members	1,477,824	1,653,000	1,667,400	1,675,000	7,600	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	426,956	494,000	595,000	600,000	5,000	-	
29 Overtime - Daily Rated Workers	8,267	15,000	-	12,000	12,000	-	
30 Allowances - Daily Rated Workers	20,865	21,000	36,000	18,000	-	18,000	
Total General Administration	5,489,426	6,182,000	6,421,400	7,021,000	599,600	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	947,322	928,000	643,600	928,000	284,400	-	
29 Overtime - Daily Rated Workers	-	12,000	-	12,000	12,000	-	
30 Allowances - Daily Rated Workers	66,787	99,000	69,600	99,000	29,400	-	
Total Cemeteries	1,014,109	1,039,000	713,200	1,039,000	325,800	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	164,024	220,000	228,000	220,000	-	8,000	
29 Overtime - Daily Rated Workers	1,283	21,000	17,000	21,000	4,000	-	
30 Allowances - Daily Rated Workers	4,132	4,000	4,000	4,000	-	-	
Total Markets and Abattoirs	169,439	245,000	249,000	245,000	-	4,000	
004 Maintenance of Buildings, Grounds and Pastures.							
02 Wages and Cost of Living Allowance	4,671,081	5,152,000	6,413,000	5,400,000	-	1,013,000	
29 Overtime - Daily Rated Workers	100,366	112,000	45,500	174,000	128,500	-	
30 Allowances - Daily Rated Workers	1,977,550	1,045,000	1,027,000	1,045,000	18,000	-	
Total Maintenance of Buildings, Grounds and Pastures.	6,748,997	6,309,000	7,485,500	6,619,000	-	866,500	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	10,400,671	10,294,000	13,959,000	11,000,000	-	2,959,000	
29 Overtime - Daily Rated Workers	304,606	377,000	415,300	425,000	9,700	-	
30 Allowances - Daily Rated Workers	2,837,252	2,000,000	2,000,000	2,000,000	-	-	
Total Local Health Authority	13,542,529	12,671,000	16,374,300	13,425,000	-	2,949,300	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowances	23,885,740	25,000,000	33,633,800	25,000,000	-	8,633,800	
29 Overtime - Daily Rated Workers	257,204	282,000	185,200	255,000	69,800	-	
30 Allowances - Daily Rated Workers	6,442,186	2,435,000	3,689,500	4,000,000	310,500	-	
Total Maintenance of State Traces, Local Roads etc.	30,585,130	27,717,000	37,508,500	29,255,000	-	8,253,500	
02 GOODS AND SERVICES	34,368,216	40,828,000	29,235,500	41,676,000	12,440,500	-	
001 General Administration							
03 Uniforms	173,460	200,000	127,000	200,000	73,000	-	
04 Electricity	177,973	240,000	132,600	240,000	107,400	-	
05 Telephones	386,244	540,000	415,000	540,000	125,000	-	
08 Rent/Lease - Office Accommodation and Storage	678,960	679,000	674,400	679,000	4,600	-	
09 Rent/Lease - Vehicles and Equipment	28,750	50,000	62,100	50,000	-	12,100	
10 Office Stationery and Supplies	484,837	450,000	616,200	550,000	-	66,200	
11 Books and Periodicals	9,430	15,000	4,000	10,000	6,000	-	
12 Materials and Supplies	149,352	150,000	65,300	150,000	84,700	-	
13 Maintenance of Vehicles	389,674	414,000	177,300	414,000	236,700	-	
15 Repairs and Maintenance - Equipment	8,174	75,000	38,000	75,000	37,000	-	
16 Contract Employment	119,150	119,000	99,500	117,000	17,500	-	
17 Training	87,716	100,000	101,500	100,000	-	1,500	
19 Official Entertainment	13,326	20,000	17,000	20,000	3,000	-	
22 Short-Term Employment	444,236	780,000	820,000	780,000	-	40,000	
23 Fees	185,589	500,000	375,000	500,000	125,000	-	
28 Other Contracted Services	32,858	72,000	43,000	72,000	29,000	-	
43 Security Services	374,470	600,000	1,059,000	1,100,000	41,000	-	
46 Natural Disasters	85,790	150,000	82,000	150,000	68,000	-	
57 Postage	3,725	5,000	5,000	500,000	495,000	-	
58 Medical Expenses	-	-	-	-	-	-	
General Administration Carried Forward	3,833,714	5,159,000	4,913,900	6,247,000	1,333,100	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	3,833,714	5,159,000	4,913,900	6,247,000	1,333,100	-	
61 Insurance	617,189	789,000	645,200	822,000	176,800	-	
62 Promotions, Publicity and Printing	99,724	129,000	149,000	129,000	-	20,000	
66 Hosting of Conferences and Seminars and Other Functions	999,416	1,000,000	1,000,000	1,000,000	-	-	
68 Water Trucking	767,098	937,000	450,000	800,000	350,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	665,159	780,000	780,000	780,000	-	-	
99 Employee Assistance Programme	-	50,000	-	50,000	50,000	-	
Total General Administration	6,982,300	8,844,000	7,938,100	9,828,000	1,889,900	-	
002 Cemeteries							
06 Water and Sewerage Rates	6,133	10,000	3,000	10,000	7,000	-	
12 Materials and Supplies	300,851	450,000	234,300	450,000	215,700	-	
22 Short-Term Employment	418,470	500,000	500,000	500,000	-	-	
28 Other Contracted Services	248,810	350,000	400	350,000	349,600	-	
Total Cemeteries	974,264	1,310,000	737,700	1,310,000	572,300	-	
003 Markets and Abattoirs							
04 Electricity	118,385	110,000	116,000	110,000	-	6,000	
06 Water and Sewerage Rates	16,580	15,000	32,000	22,000	-	10,000	
12 Materials and Supplies	101,536	150,000	120,000	150,000	30,000	-	
21 Repairs and Maintenance - Buildings	30,810	50,000	10,000	50,000	40,000	-	
28 Other Contracted Services	56,000	60,000	-	60,000	60,000	-	
37 Janitorial Services	95,000	160,000	13,000	160,000	147,000	-	
43 Security Services	660,613	706,000	505,400	706,000	200,600	-	
Total Markets and Abattoirs	1,078,924	1,251,000	796,400	1,258,000	461,600	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Maintenance of Buildings, Grounds and Pastures.							
03 Uniforms	88,988	100,000	51,000	100,000	49,000	-	
04 Electricity	529,309	520,000	758,000	520,000	-	238,000	
06 Water and Sewerage Rates	23,440	30,000	20,600	30,000	9,400	-	
12 Materials and Supplies	584,645	700,000	569,000	700,000	131,000	-	
21 Repairs and Maintenance - Buildings	121,035	300,000	210,000	300,000	90,000	-	
22 Short Term Employment	-	-	-	300,000	300,000	-	
28 Other Contracted Services	798,510	900,000	275,000	600,000	325,000	-	
37 Janitorial Services	59,475	60,000	-	60,000	60,000	-	
Total Maintenance of Buildings, Grounds and Pastures.	2,205,402	2,610,000	1,883,600	2,610,000	726,400	-	
005 Local Health Authority							
03 Uniforms	56,160	200,000	133,000	200,000	67,000	-	
06 Water and Sewerage Rates	116,650	672,000	51,000	600,000	549,000	-	
09 Rent/Lease - V & E	-	-	-	329,000	329,000	-	
10 Office Stationery and Supplies	59,996	60,000	51,000	60,000	9,000	-	
12 Materials and Supplies	354,346	500,000	161,000	400,000	239,000	-	
13 Maintenance of Vehicles	175,977	400,000	157,000	200,000	43,000	-	
15 Repairs - Maintenance (Equipment)	-	-	-	125,000	125,000	-	
17 Training	6,800	25,000	-	100,000	100,000	-	
22 Short-Term Employment	-	600,000	743,000	1,000,000	257,000	-	
28 Other Contracted Services	10,551,693	10,516,000	8,022,000	10,516,000	2,494,000	-	
58 Medical Expenses	25,800	50,000	23,700	50,000	26,300	-	
Total Local Health Authority	11,347,422	13,023,000	9,341,700	13,580,000	4,238,300	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	250,777	250,000	111,400	250,000	138,600	-	
09 Rent / Lease Vehicles and Equipment	570,555	700,000	271,000	700,000	429,000	-	
12 Materials and Supplies	7,048,143	8,000,000	4,831,600	8,000,000	3,168,400	-	
13 Maintenance of Vehicles	1,109,090	1,200,000	800,000	1,200,000	400,000	-	
15 Repairs and Maintenance - Equipment	41,801	90,000	13,000	90,000	77,000	-	
17 Training	4,000	50,000	6,000	50,000	44,000	-	
22 Short Term Employment	-	-	-	300,000	300,000	-	
Maintenance of State Traces, Local Roads etc. Carried Forward	9,024,366	10,290,000	6,033,000	10,590,000	4,557,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Maintenance of State Traces, Local Roads etc. Brought Forward	9,024,366	10,290,000	6,033,000	10,590,000	4,557,000	-	
28 Other Contracted Services	2,755,538	3,500,000	2,505,000	2,500,000	-	5,000	
Total Maintenance of State Traces, Local Roads etc.	11,779,904	13,790,000	8,538,000	13,090,000	4,552,000	-	
03 MINOR EQUIPMENT PURCHASES	2,462,108	3,761,000	200,500	3,431,000	3,230,500	-	
001 General Administration							
01 Vehicles	-	325,000	-	325,000	325,000	-	
02 Office Equipment	153,860	194,000	71,900	364,000	292,100	-	
03 Furniture and Furnishings	197,671	172,000	21,000	172,000	151,000	-	
04 Other Minor Equipment	175,012	171,000	79,600	171,000	91,400	-	
Total General Administration	526,543	862,000	172,500	1,032,000	859,500	-	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	248,646	375,000	-	375,000	375,000	-	
04 Other Minor Equipment	89,385	28,000	28,000	28,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	338,031	403,000	28,000	403,000	375,000	-	
005 Local Health Authority							
01 Vehicles	236,934	700,000	-	700,000	700,000	-	
04 Other Minor Equipment	19,145	75,000	-	75,000	75,000	-	
Total Local Health Authority	256,079	775,000	-	775,000	775,000	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	1,267,286	1,500,000	-	1,000,000	1,000,000	-	
04 Other Minor Equipment	74,169	221,000	-	221,000	221,000	-	
Total Maintenance of State Traces, Local Roads etc.	1,341,455	1,721,000	-	1,221,000	1,221,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	99,550	20,000	9,100	20,000	10,900	-	
007 Households	98,050	-	-	-	-	-	
02 Gratuities	98,050	-	-	-	-	-	
Total Households	98,050	-	-	-	-	-	
009 Other Tranfers							
01 Chairman's Fund	1,500	20,000	9,100	20,000	10,900	-	
Total Other Tranfers	1,500	20,000	9,100	20,000	10,900	-	
Total Expenditure	94,479,504	98,772,000	98,197,000	102,731,000	4,534,000	-	

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	8,483,328	155,000,000	7,373,400	22,000,000	14,626,600
	Total	8,483,328	155,000,000	7,373,400	22,000,000	14,626,600

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	-	135,000,000	-	-	-
	Wages and Cost of Living Allowance	-	135,000,000	-	-	-
	Overtime - Daily Rated Workers	-	-	-	-	-
	Allowances - Daily Rated Workers	-	-	-	-	-
02	GOODS AND SERVICES	-	10,000,000	659,400	10,000,000	9,340,600
04	CURRENT TRANSFERS AND SUBSIDIES	8,510,273	10,000,000	6,714,000	12,000,000	5,286,000
	Total	8,510,273	155,000,000	7,373,400	22,000,000	14,626,600

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income				
Expenditure	8,510,273	155,000,000	7,373,400	22,000,000
Operating Surplus/(Deficit)	(8,510,273)	(155,000,000)	(7,373,400)	(22,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(8,510,273)	(155,000,000)	(7,373,400)	(22,000,000)
Add: Government Subvention	8,483,328	155,000,000	7,373,400	22,000,000
Surplus/(Unfinanced Deficit)	(26,945)			

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF INCOME

Sub-Head / Item	Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	8,483,328	155,000,000	7,373,400	22,000,000	14,626,600	-	
	Total Income	8,483,328	155,000,000	7,373,400	22,000,000	14,626,600	-	

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	-	135,000,000	-	-	-	-	
001 General Administration							
02 Wages and Cost of Living Allowance	-	135,000,000	-	-	-	-	
29 Overtime - Daily Rated Workers	-	-	-	-	-	-	
30 Allowances - Daily Rated Workers	-	-	-	-	-	-	
Total General Administration	-	135,000,000	-	-	-	-	
02 GOODS AND SERVICES	-	10,000,000	659,400	10,000,000	9,340,600	-	
001 General Administration							
01 Travelling	-	-	-	-	-	-	
28 Other Contracted Services	-	5,000,000	658,000	5,000,000	4,342,000	-	
68 Water Trucking	-	5,000,000	1,400	5,000,000	4,998,600	-	
Total General Administration	-	10,000,000	659,400	10,000,000	9,340,600	-	
04 CURRENT TRANSFERS AND SUBSIDIES	8,510,273	10,000,000	6,714,000	12,000,000	5,286,000	-	
007 Households							
01 Retirement Benefits to Daily-Rated Workers	8,510,273	10,000,000	6,714,000	12,000,000	5,286,000	-	
Total Households	8,510,273	10,000,000	6,714,000	12,000,000	5,286,000	-	
Total Expenditure	8,510,273	155,000,000	7,373,400	22,000,000	14,626,600	-	

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	1,592,850	2,000,000	1,264,700	1,685,900	421,200
	Total	1,592,850	2,000,000	1,264,700	1,685,900	421,200

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	182,246	239,000	232,700	263,600	30,900
	Salaries and Cost of Living Allowance	153,044	200,000	204,700	227,000	22,300
	Overtime-Monthly Paid Officers	1,154	6,000	3,000	4,000	1,000
	Gov't Contribution to NIS	15,279	16,000	17,000	17,000	-
	Government Contribution to Group Health Insurance	4,769	7,000	6,000	5,600	(400)
	Allowances - Monthly Paid Officers	8,000	10,000	2,000	10,000	8,000
02	GOODS AND SERVICES	887,808	1,481,000	902,000	1,202,300	300,300
03	MINOR EQUIPMENT PURCHASES	268,191	280,000	130,000	220,000	90,000
	Total	1,338,245	2,000,000	1,264,700	1,685,900	421,200

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income				
Expenditure	1,338,245	2,000,000	1,264,700	1,685,900
Operating Surplus/(Deficit)	(1,338,245)	(2,000,000)	(1,264,700)	(1,685,900)
Add: Depreciation				
Cash Surplus/(Deficit)	(1,338,245)	(2,000,000)	(1,264,700)	(1,685,900)
Add: Government Subvention	1,592,850	2,000,000	1,264,700	1,685,900
Surplus/(Unfinanced Deficit)	254,605			

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

	Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	1,592,850	2,000,000	1,264,700	1,685,900	421,200	-	
	Total Income	1,592,850	2,000,000	1,264,700	1,685,900	421,200	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	182,246	239,000	232,700	263,600	30,900	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	153,044	200,000	204,700	227,000	22,300	-	
03 Overtime - Monthly Paid Officers	1,154	6,000	3,000	4,000	1,000	-	
04 Allowances - Monthly Paid Officers	8,000	10,000	2,000	10,000	8,000	-	
05 Government's Contribution to N.I.S.	15,279	16,000	17,000	17,000	-	-	
27 Government Contribution to Group Health Insurance Insurance - Monthly Paid Officers	4,769	7,000	6,000	5,600	-	400	
Total General Administration	182,246	239,000	232,700	263,600	30,900	-	
02 GOODS AND SERVICES	887,808	1,481,000	902,000	1,202,300	300,300	-	
001 General Administration							
01 Travelling and Subsistence	35,077	55,000	37,000	55,000	18,000	-	
03 Uniforms	11,000	15,000	15,000	15,000	-	-	
05 Telephones	28,892	50,000	50,000	40,000	-	10,000	
09 Rent/Lease - Vehicles and Equipment	13,640	20,000	15,000	20,000	5,000	-	
10 Office Stationery and Supplies	50,468	85,000	55,000	80,000	25,000	-	
11 Books and Periodicals	5,494	12,000	5,000	10,000	5,000	-	
13 Maintenance of Vehicles	14,696	25,000	23,000	25,000	2,000	-	
15 Repairs and Maintenance - Equipment	6,930	10,000	9,000	10,000	1,000	-	
17 Training	171,307	200,000	100,000	100,000	-	-	
19 Official Entertainment	86,954	100,000	85,000	85,000	-	-	
21 Repairs and Maintenance - Buildings	9,485	50,000	25,000	50,000	25,000	-	
23 Fees	30,025	60,000	60,000	60,000	-	-	
27 Official Overseas Travel	-	250,000	-	200,000	200,000	-	
28 Other Contracted Services	110,764	115,000	85,500	100,000	14,500	-	
30 Government Vehicles and Insurance Premium	-	-	-	-	-	-	
37 Janitorial Services	9,990	20,000	20,000	15,000	-	5,000	
57 Postage	-	2,000	1,000	1,000	-	-	
61 Insurance	23,568	32,000	16,000	31,300	15,300	-	
62 Promotions, Publicity and Printing	83,346	150,000	80,500	75,000	-	5,500	
66 Hosting of Conferences, Seminars and Other Functions	196,172	230,000	220,000	230,000	10,000	-	
Total General Administration	887,808	1,481,000	902,000	1,202,300	300,300	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	268,191	280,000	130,000	220,000	90,000	-	
001 General Administration							
01 Vehicles	242,115	-	-	-	-	-	
02 Office Equipment	7,290	60,000	20,000	50,000	30,000	-	
03 Furniture and Furnishings	8,832	200,000	100,000	150,000	50,000	-	
04 Other Minor Equipment	9,954	20,000	10,000	20,000	10,000	-	
Total General Administration	268,191	280,000	130,000	220,000	90,000	-	
Total Expenditure	1,338,245	2,000,000	1,264,700	1,685,900	421,200	-	

Board 38 - Trinidad and Tobago Association of Local Government Authorities
Details of Establishment, 2016

Establishment		Item	Description	Range	Explanation
2015	2016	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 WORKS AND TRANSPORT

Head	43	-	MINISTRY OF WORKS AND TRANSPORT
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	39	-	Airports Authority of Trinidad and Tobago
Sub-Item No.	50	-	Port Authority of Trinidad and Tobago
Sub-Item No.	52	-	Public Transport Service Corporation
Sub-Item No.	57	-	Trinidad and Tobago Civil Aviation Authority

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	237,267,419	227,084,000	226,649,000	210,870,500	(15,778,500)
03	DEPRECIATION	106,735,469	130,000,000	130,000,000	130,000,000	-
04	OTHER INCOME	355,950,005	405,600,000	405,600,000	432,880,000	27,280,000
	Rent	61,922,601	71,000,000	71,000,000	75,000,000	4,000,000
	Fees	287,331,528	329,600,000	329,600,000	352,880,000	23,280,000
	Commissions	1,341,640	1,500,000	1,500,000	1,500,000	-
	Miscellaneous	5,354,236	3,500,000	3,500,000	3,500,000	-
	Total	699,952,893	762,684,000	762,249,000	773,750,500	11,501,500

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	141,139,001	150,000,000	150,000,000	155,000,000	5,000,000
	Salaries and Cost of Living Allowance	102,962,296	117,000,000	117,000,000	117,000,000	-
	Allowances - Direct Charges	2,960,129	4,000,000	4,000,000	6,000,000	2,000,000
	Overtime-Monthly Paid Officers	19,834,601	11,500,000	11,500,000	12,000,000	500,000
	Gov't Contribution to NIS	7,081,720	8,500,000	8,500,000	8,500,000	-
	Allowances - Monthly Paid Officers	7,653,730	8,000,000	8,000,000	10,500,000	2,500,000
	Remuneration to Board Members	646,525	1,000,000	1,000,000	1,000,000	-
02	GOODS AND SERVICES	109,697,393	130,050,000	130,050,000	138,000,000	7,950,000
03	MINOR EQUIPMENT PURCHASES	2,332,559	2,290,000	2,290,000	4,010,000	1,720,000
04	CURRENT TRANSFERS AND SUBSIDIES	359,492,024	375,584,000	375,128,504	348,803,900	(26,324,604)
	Total	612,660,977	657,924,000	657,468,504	645,813,900	(11,654,604)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	355,950,005	405,600,000	405,600,000	432,880,000
Expenditure	612,660,977	657,924,000	657,468,504	645,813,900
Operating Surplus/(Deficit)	(256,710,972)	(252,324,000)	(251,868,504)	(212,933,900)
Add: Depreciation	106,735,469	130,000,000	130,000,000	130,000,000
Cash Surplus/(Deficit)	(149,975,503)	(122,324,000)	(121,868,504)	(82,933,900)
Add: Government Subvention	237,267,419	227,084,000	226,649,000	210,870,500
Surplus/(Unfinanced Deficit)	87,291,916	104,760,000	104,780,496	127,936,600

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	237,267,419	227,084,000	226,649,000	210,870,500	-	15,778,500	
03 DEPRECIATION	106,735,469	130,000,000	130,000,000	130,000,000	-	-	
04 OTHER INCOME	355,950,005	405,600,000	405,600,000	432,880,000	27,280,000	-	
001 Rent							
01 Terminals, Lands and Hangars	47,149,334	53,000,000	53,000,000	55,000,000	2,000,000	-	
02 Car Park	14,773,267	18,000,000	18,000,000	20,000,000	2,000,000	-	
Total Rent	61,922,601	71,000,000	71,000,000	75,000,000	4,000,000	-	
002 Fees							
01 Concession	42,384,886	47,000,000	47,000,000	48,000,000	1,000,000	-	
02 Concourse	28,994,076	33,000,000	33,000,000	35,520,000	2,520,000	-	
03 Landing	37,738,935	43,000,000	43,000,000	47,000,000	4,000,000	-	
04 Parking & Hangar	537,741	600,000	600,000	600,000	-	-	
06 Throughput Charges	2,151,678	4,500,000	4,500,000	5,000,000	500,000	-	
08 Security	144,220,548	163,000,000	163,000,000	175,000,000	12,000,000	-	
09 Ground and Handling Fees	5,378,693	5,500,000	5,500,000	6,240,000	740,000	-	
10 Electronic Services	25,924,971	33,000,000	33,000,000	35,520,000	2,520,000	-	
Total Fees	287,331,528	329,600,000	329,600,000	352,880,000	23,280,000	-	
059 Commissions	1,341,640	1,500,000	1,500,000	1,500,000	-	-	
099 Miscellaneous	5,354,236	3,500,000	3,500,000	3,500,000	-	-	
Total Income	699,952,893	762,684,000	762,249,000	773,750,500	11,501,500	-	

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	141,139,001	150,000,000	150,000,000	155,000,000	5,000,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	21,999,673	25,000,000	25,000,000	25,000,000	-	-	
03 Overtime - Monthly Paid Workers	946,322	500,000	500,000	900,000	400,000	-	
04 Allowances - Monthly Paid Officers	2,699,376	2,500,000	2,500,000	3,500,000	1,000,000	-	
05 Government's Contribution to N.I.S.	1,413,746	1,900,000	1,900,000	1,900,000	-	-	
06 Remuneration to Board Members	646,525	1,000,000	1,000,000	1,000,000	-	-	
Total General Administration	27,705,642	30,900,000	30,900,000	32,300,000	1,400,000	-	
002 Passenger and Cargo Terminals							
01 Salaries and Cost of Living Allowance	10,468,552	13,000,000	13,000,000	13,000,000	-	-	
03 Overtime - Monthly Paid Officers	1,495,462	900,000	900,000	700,000	-	200,000	
04 Allowances - Monthly-Paid Officers	876,936	1,300,000	1,300,000	2,000,000	700,000	-	
05 Government's Contribution to N.I.S.	734,167	900,000	900,000	900,000	-	-	
Total Passenger and Cargo Terminals	13,575,117	16,100,000	16,100,000	16,600,000	500,000	-	
003 Airports Operations							
01 Salaries and Cost of Living Allowance	15,980,163	17,000,000	17,000,000	17,000,000	-	-	
03 Overtime - Monthly Paid Officers	1,107,860	800,000	800,000	900,000	100,000	-	
04 Allowances - Monthly-Paid Officers	1,383,492	2,000,000	2,000,000	3,000,000	1,000,000	-	
05 Government's Contribution to N.I.S.	994,199	1,400,000	1,400,000	1,400,000	-	-	
Total Airports Operations	19,465,714	21,200,000	21,200,000	22,300,000	1,100,000	-	
004 Runways, Taxiways, Grounds and Car-Parks							
01 Salaries and Cost of Living Allowance	6,324,607	7,000,000	7,000,000	7,000,000	-	-	
03 Overtime - Monthly Paid Officers	786,247	300,000	300,000	300,000	-	-	
04 Allowances - Monthly-Paid Officers	699,701	700,000	700,000	1,000,000	300,000	-	
05 Government's Contribution to N.I.S.	340,041	600,000	600,000	600,000	-	-	
Total Runways, Taxiways, Grounds and Car-Parks	8,150,596	8,600,000	8,600,000	8,900,000	300,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Security							
01 Salaries and Cost of Living Allowance	48,189,301	55,000,000	55,000,000	55,000,000	-	-	
03 Overtime - Monthly Paid Officers	15,498,710	9,000,000	9,000,000	9,200,000	200,000	-	
04 Allowances - Monthly Paid Officers	4,954,354	5,500,000	5,500,000	7,000,000	1,500,000	-	
05 Government's Contribution to N.I.S.	3,599,567	3,700,000	3,700,000	3,700,000	-	-	
Total Security	72,241,932	73,200,000	73,200,000	74,900,000	1,700,000	-	
02 GOODS AND SERVICES	109,697,393	130,050,000	130,050,000	138,000,000	7,950,000	-	
001 General Administration							
01 Travelling and Subsistence	388,419	350,000	350,000	400,000	50,000	-	
03 Uniforms	399,333	500,000	500,000	500,000	-	-	
04 Electricity	945,900	1,000,000	1,000,000	1,000,000	-	-	
05 Telephones	355,899	500,000	500,000	600,000	100,000	-	
09 Rent/Lease - Vehicles and Equipment	2,298,476	2,300,000	2,300,000	2,300,000	-	-	
10 Office Stationery and Supplies	1,847,233	2,000,000	2,000,000	2,500,000	500,000	-	
11 Books and Periodicals	353,871	400,000	400,000	440,000	40,000	-	
12 Materials and Supplies	498,495	700,000	700,000	1,000,000	300,000	-	
13 Maintenance of Vehicles	58,095	95,000	95,000	100,000	5,000	-	
15 Repairs and Maintenance - Equipment	2,810,663	2,000,000	2,000,000	5,000,000	3,000,000	-	
17 Training	495,304	500,000	500,000	700,000	200,000	-	
21 Repairs and Maintenance - Buildings	1,497,584	2,600,000	2,600,000	2,600,000	-	-	
22 Short-Term Employment	153,427	500,000	500,000	200,000	-	300,000	
23 Fees	3,996,762	7,000,000	7,000,000	7,600,000	600,000	-	
28 Other Contracted Services	1,499,986	1,500,000	1,500,000	2,000,000	500,000	-	
37 Janitorial Services	499,220	1,000,000	1,000,000	1,000,000	-	-	
57 Postage	43,162	50,000	50,000	60,000	10,000	-	
61 Insurance	9,858,849	10,000,000	10,000,000	10,000,000	-	-	
62 Promotions, Publicity and Printing	6,081,214	8,500,000	8,500,000	8,500,000	-	-	
Total General Administration	34,081,892	41,495,000	41,495,000	46,500,000	5,005,000	-	
002 Passenger and Cargo Terminals							
01 Travelling and Subsistence	34,870	100,000	100,000	150,000	50,000	-	
03 Uniforms	198,391	300,000	300,000	300,000	-	-	
Passenger and Cargo Terminals Carried Forward	233,261	400,000	400,000	450,000	50,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Passenger and Cargo Terminals							
Brought Forward	233,261	400,000	400,000	450,000	50,000	-	
04 Electricity	5,993,472	6,000,000	6,000,000	6,000,000	-	-	
05 Telephones	2,936,655	3,000,000	3,000,000	3,200,000	200,000	-	
06 Water and Sewerage Rates	999,156	1,000,000	1,000,000	2,000,000	1,000,000	-	
07 House Rates	348,000	500,000	500,000	500,000	-	-	
09 Rent Lease - Vehicles and Equipment	12,693,453	13,250,000	13,250,000	13,250,000	-	-	
10 Office Stationery and Supplies	468,714	1,000,000	1,000,000	1,000,000	-	-	
12 Materials and Supplies	1,426,408	1,700,000	1,700,000	1,700,000	-	-	
13 Maintenance of Vehicles	40,319	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	14,488,879	12,500,000	12,500,000	14,500,000	2,000,000	-	
17 Training	81,489	300,000	300,000	300,000	-	-	
21 Repairs and Maintenance - Buildings	9,715,232	14,500,000	14,500,000	14,500,000	-	-	
28 Other Contracted Services	5,541,059	6,000,000	6,000,000	6,000,000	-	-	
37 Janitorial Services	499,904	1,000,000	1,000,000	1,000,000	-	-	
Total							
Passenger and Cargo Terminals	55,466,001	61,250,000	61,250,000	64,500,000	3,250,000	-	
003 Airports Operations							
01 Travelling and Subsistence	27,274	100,000	100,000	150,000	50,000	-	
03 Uniforms	299,728	400,000	400,000	400,000	-	-	
05 Telephones	154,010	300,000	300,000	400,000	100,000	-	
09 Rent/Lease - Vehicles and Equipment	825,661	950,000	950,000	950,000	-	-	
10 Office Stationery and Supplies	627,928	1,000,000	1,000,000	1,000,000	-	-	
11 Books and Periodicals	24,777	-	-	-	-	-	
12 Materials and Supplies	299,286	500,000	500,000	600,000	100,000	-	
13 Maintenance of Vehicles	400	20,000	20,000	50,000	30,000	-	
17 Training	280,719	500,000	500,000	500,000	-	-	
22 Short-Term Employment	149,907	400,000	400,000	200,000	-	200,000	
23 Fees	-	-	-	-	-	-	
28 Other Contracted Services	268,050	300,000	300,000	300,000	-	-	
37 Janitorial Services	7,498,509	9,000,000	9,000,000	8,000,000	-	1,000,000	
Total							
Airports Operations	10,456,249	13,470,000	13,470,000	12,550,000	-	920,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Runways, Taxiways, Grounds and Car Parks							
01 Travelling and Subsistence	12,314	50,000	50,000	100,000	50,000	-	
03 Uniforms	96,797	200,000	200,000	200,000	-	-	
04 Electricity	2,291,100	2,500,000	2,500,000	2,500,000	-	-	
05 Telephone	47,000	100,000	100,000	200,000	100,000	-	
09 Rent/Lease - Vehicles and Equipment	199,912	200,000	200,000	200,000	-	-	
10 Office Stationery and Supplies	365,722	500,000	500,000	500,000	-	-	
12 Materials and Supplies	158,631	400,000	400,000	500,000	100,000	-	
13 Maintenance of Vehicles	5,488	15,000	15,000	50,000	35,000	-	
17 Training	185,380	200,000	200,000	100,000	-	100,000	
21 Repairs and Maintenance - Buildings	44,118	300,000	300,000	300,000	-	-	
28 Other Contracted Services	104,707	200,000	200,000	200,000	-	-	
37 Janitorial Services	300,000	500,000	500,000	500,000	-	-	
Total Runways, Taxiways, Grounds and Car Parks	3,811,169	5,165,000	5,165,000	5,350,000	185,000	-	
005 Security							
01 Travelling and Subsistence	44,514	200,000	200,000	200,000	-	-	
03 Uniforms	628,550	1,100,000	1,100,000	1,100,000	-	-	
05 Telephone	50,000	100,000	100,000	100,000	-	-	
09 Rent/Lease - Vehicles and Equipment	1,297,076	1,300,000	1,300,000	1,300,000	-	-	
10 Office Stationery and Supplies	1,513,924	2,000,000	2,000,000	2,000,000	-	-	
12 Materials and Supplies	498,360	700,000	700,000	700,000	-	-	
13 Maintenance of Vehicles	50,193	70,000	70,000	100,000	30,000	-	
15 Repairs and Maintenance - Equipment	359,662	500,000	500,000	1,000,000	500,000	-	
17 Training	569,561	1,000,000	1,000,000	900,000	-	100,000	
21 Repairs and Maintenance - Buildings	342,361	600,000	600,000	600,000	-	-	
22 Short-Term Employment	21,548	100,000	100,000	100,000	-	-	
28 Other Contracted Services	306,533	500,000	500,000	500,000	-	-	
37 Janitorial Services	199,800	500,000	500,000	500,000	-	-	
Total Security	5,882,082	8,670,000	8,670,000	9,100,000	430,000	-	
03 MINOR EQUIPMENT PURCHASES	2,332,559	2,290,000	2,290,000	4,010,000	1,720,000	-	
001 General Administration							

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 Office Equipment	58,460	160,000	160,000	220,000	60,000	-	
03 Furniture and Furnishings	1,660,794	1,000,000	1,000,000	1,500,000	500,000	-	
04 Other Minor Equipment	613,305	1,130,000	1,130,000	2,290,000	1,160,000	-	
Total General Administration	2,332,559	2,290,000	2,290,000	4,010,000	1,720,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	359,492,024	375,584,000	375,128,504	348,803,900	-	26,324,604	
007 Households							
01 Pension Contribution	13,588,227	16,000,000	16,000,000	17,000,000	1,000,000	-	
03 Group Health Plan	1,900,909	2,500,000	2,500,000	2,500,000	-	-	
Total Households	15,489,136	18,500,000	18,500,000	19,500,000	1,000,000	-	
009 Other Transfers							
01 Depreciation	106,735,469	130,000,000	130,000,000	130,000,000	-	-	
03 Loans to Officers	-	-	-	-	-	-	
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	14,375,198	12,076,700	12,076,575	9,802,000	-	2,274,575	
10 Interest - $379.3Mn Bond	8,350,363	6,254,400	6,254,191	4,169,000	-	2,085,191	
11 Principal - $379.3Mn Bond	17,203,666	17,204,000	17,203,667	-	-	17,203,667	
12 Interest - $129.0Mn Bond	5,353,577	4,704,800	4,542,430	4,056,000	-	486,430	
13 Principal - $129.0Mn Bond	6,621,617	6,622,000	6,621,618	6,621,700	82	-	
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	4,625,479	3,885,800	3,885,682	3,154,400	-	731,282	
18 Principal $193.0 Mn. Bond	12,866,666	12,867,000	12,866,834	12,867,000	166	-	
19 Interest $145Mm Loan (US 23.443Mn)	3,345,541	2,472,600	2,462,217	1,573,600	-	888,617	
20 Principal $145Mm Loan (US 23.443m)	15,121,090	15,238,600	15,179,845	15,238,400	58,555	-	
21 Interest USD$45.3M	10,993,464	9,018,000	8,966,010	6,957,200	-	2,008,810	
22 Principal USD$45.3M	29,218,500	29,445,200	29,275,175	29,445,000	169,825	-	
23 Interest $320Mn	12,815,400	10,917,500	10,917,400	9,042,800	-	1,874,600	
24 Principal $320Mn	32,000,000	32,000,000	32,000,000	32,000,000	-	-	
25 Interest $44.418Mn	1,533,500	1,196,500	1,196,016	847,800	-	348,216	
26 Principal $44.418Mn	8,343,358	8,680,900	8,680,844	9,029,000	348,156	-	
Total Other Transfers	344,002,888	357,084,000	356,628,504	329,303,900	-	27,324,604	
Total Expenditure	612,660,977	657,924,000	657,468,504	645,813,900	-	11,654,604	

Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
02	GOVERNMENT LOANS	108,153,505	101,820,000	169,335,000	138,304,667	(31,030,333)
03	DEPRECIATION	41,017,870	30,382,000	30,382,000	42,598,000	12,216,000
04	OTHER INCOME	334,133,669	329,244,000	329,244,000	294,095,000	(35,149,000)
	Rent	2,077,997	2,142,000	2,142,000	3,113,000	971,000
	Dues and Rental	27,652,555	21,332,000	21,332,000	27,488,000	6,156,000
	Towage Services	14,973,332	12,669,000	12,669,000	14,331,000	1,662,000
	Receiving, Storing	193,535,609	206,862,000	206,862,000	152,951,000	(53,911,000)
	Labour And Overtime	4,280,704	3,852,000	3,852,000	2,573,000	(1,279,000)
	Storage (Rent)	68,835,093	59,682,000	59,682,000	72,499,000	12,817,000
	Hire of Equipment	974,214	929,000	929,000	721,000	(208,000)
	Miscellaneous	21,804,165	21,776,000	21,776,000	20,419,000	(1,357,000)
	Total	483,305,044	461,446,000	528,961,000	474,997,667	(53,963,333)

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	226,132,100	258,158,000	283,339,000	279,908,000	(3,431,000)
	Salaries and Cost of Living Allowance	66,714,687	92,935,000	92,935,000	93,718,000	783,000
	Wages and Cost of Living Allowance	128,683,606	131,027,000	156,208,000	141,514,000	(14,694,000)
	Overtime-Monthly Paid Officers	16,088,979	15,730,000	15,730,000	23,493,000	7,763,000
	Gov't Contribution to NIS	11,579,557	12,454,000	12,454,000	15,096,000	2,642,000
	Allowances - Monthly Paid Officers	2,537,786	4,169,000	4,169,000	4,858,000	689,000
	Remuneration to Board Members	527,485	1,843,000	1,843,000	1,229,000	(614,000)
02	GOODS AND SERVICES	76,024,402	130,333,000	130,333,000	145,800,447	15,467,447
03	MINOR EQUIPMENT PURCHASES	1,476,900	8,810,000	8,810,000	10,144,000	1,334,000
04	CURRENT TRANSFERS AND SUBSIDIES	165,953,974	157,164,000	157,130,668	204,816,800	47,686,132
	Total	469,587,376	554,465,000	579,612,668	640,669,247	61,056,579

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	334,133,669	329,244,000	329,244,000	294,095,000
Expenditure	469,587,376	554,465,000	579,612,668	640,669,247
Operating Surplus/(Deficit)	(135,453,707)	(225,221,000)	(250,368,668)	(346,574,247)
Add: Depreciation	41,017,870	30,382,000	30,382,000	42,598,000
Cash Surplus/(Deficit)	(94,435,837)	(194,839,000)	(219,986,668)	(303,976,247)
Add: Government Subvention	108,153,505	101,820,000	169,335,000	138,304,667
Surplus/(Unfinanced Deficit)	13,717,668	(93,019,000)	(50,651,668)	(165,671,580)

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	108,153,505	101,820,000	169,335,000	138,304,667	-	31,030,333	
03 DEPRECIATION	41,017,870	30,382,000	30,382,000	42,598,000	12,216,000	-	
04 OTHER INCOME	334,133,669	329,244,000	329,244,000	294,095,000	-	35,149,000	
001 Rent - Cruise-ship Complex	2,077,997	2,142,000	2,142,000	3,113,000	971,000	-	
014 Dues	27,652,555	21,332,000	21,332,000	27,488,000	6,156,000	-	
031 Towage Services	14,973,332	12,669,000	12,669,000	14,331,000	1,662,000	-	
032 Receiving, Storing and Delivering Charges	193,535,609	206,862,000	206,862,000	152,951,000	-	53,911,000	
033 Labour and Overtime Recoverable	4,280,704	3,852,000	3,852,000	2,573,000	-	1,279,000	
034 Storage	68,835,093	59,682,000	59,682,000	72,499,000	12,817,000	-	
035 Hire of Equipment	974,214	929,000	929,000	721,000	-	208,000	
099 Miscellaneous	21,804,165	21,776,000	21,776,000	20,419,000	-	1,357,000	
Total Income	483,305,044	461,446,000	528,961,000	474,997,667	-	53,963,333	

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	226,132,100	258,158,000	283,339,000	279,908,000	-	3,431,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	28,861,523	48,067,000	48,067,000	48,261,000	194,000	-	
02 Wages and Cost of Living Allowance	1,683,589	1,515,000	1,515,000	2,058,000	543,000	-	
03 Overtime - Monthly Paid Officers	5,276,411	5,125,000	5,125,000	11,570,000	6,445,000	-	
04 Allowances - Monthly Paid Officers	1,650,550	1,897,000	1,897,000	2,406,000	509,000	-	
05 Government's Contribution to N.I.S.	2,112,965	3,089,000	3,089,000	3,496,000	407,000	-	
06 Remuneration to Board Members	527,485	1,843,000	1,843,000	1,229,000	-	614,000	
Total General Administration	40,112,523	61,536,000	61,536,000	69,020,000	7,484,000	-	
002 Engineering Division							
01 Salaries and Cost of Living Allowance	5,813,888	6,968,000	6,968,000	6,614,000	-	354,000	
02 Wages and Cost of Living Allowance	18,038,487	20,950,000	20,950,000	23,814,000	2,864,000	-	
03 Overtime - Monthly Paid Officers	1,567,252	1,829,000	1,829,000	1,930,000	101,000	-	
04 Allowances - Monthly Paid Officers	45,937	59,000	59,000	60,000	1,000	-	
05 Government's Contribution to N.I.S.	1,196,398	1,123,000	1,123,000	1,494,000	371,000	-	
Total Engineering Division	26,661,962	30,929,000	30,929,000	33,912,000	2,983,000	-	
004 Marine Division							
01 Salaries and Cost of Living Allowance	639,918	293,000	293,000	1,109,000	816,000	-	
02 Wages and Cost of Living Allowance	3,208,421	-	-	3,680,000	3,680,000	-	
03 Overtime - Monthly Paid Officers	136,413	-	-	242,000	242,000	-	
04 Allowances - Monthly Paid Officers	440	-	-	-	-	-	
05 Government's Contribution to N.I.S.	48,076	44,000	44,000	54,000	10,000	-	
Total Marine Division	4,033,268	337,000	337,000	5,085,000	4,748,000	-	
005 Wharves Division							
01 Salaries and Cost of Living Allowance	28,598,680	33,833,000	33,833,000	33,776,000	-	57,000	
02 Wages and Cost of Living Allowance	105,366,570	108,121,000	133,302,000	111,428,000	-	21,874,000	
03 Overtime - Monthly Paid Officers	8,975,812	8,582,000	8,582,000	9,654,000	1,072,000	-	
04 Allowances - Monthly Paid Officers	629,539	2,048,000	2,048,000	2,154,000	106,000	-	
Wharves Division Carried Forward	143,570,601	152,584,000	177,765,000	157,012,000	-	20,753,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Wharves Division							
Brought Forward	143,570,601	152,584,000	177,765,000	157,012,000	-	20,753,000	
05 Government's Contribution to N.I.S.	8,016,848	7,940,000	7,940,000	9,784,000	1,844,000	-	
Total Wharves Division	151,587,449	160,524,000	185,705,000	166,796,000	-	18,909,000	
006 Cruise Ship Complex							
01 Salaries and Cost of Living Allowance	2,800,678	3,774,000	3,774,000	3,958,000	184,000	-	
02 Wages and Cost of Living Allowance	386,539	441,000	441,000	534,000	93,000	-	
03 Overtime - Monthly Paid Officers	133,091	194,000	194,000	97,000	-	97,000	
04 Allowances - Monthly Paid Officers	211,320	165,000	165,000	238,000	73,000	-	
05 Government's Contribution to N.I.S.	205,270	258,000	258,000	268,000	10,000	-	
Total Cruise Ship Complex	3,736,898	4,832,000	4,832,000	5,095,000	263,000	-	
02 GOODS AND SERVICES	76,024,402	130,333,000	130,333,000	145,800,447	15,467,447	-	
001 General Administration							
01 Travelling and Subsistence	1,096,245	1,170,000	1,170,000	1,501,447	331,447	-	
03 Uniforms	602,521	632,000	632,000	600,000	-	32,000	
05 Telephones	942,705	991,000	991,000	1,160,000	169,000	-	
09 Rent/Lease - Vehicles and Equipment	997,732	696,000	696,000	1,027,000	331,000	-	
10 Office Stationery and Supplies	335,905	393,000	393,000	456,000	63,000	-	
11 Books and Periodicals	164,857	306,000	306,000	156,000	-	150,000	
12 Materials and Supplies	1,070,047	2,518,000	2,518,000	2,124,000	-	394,000	
13 Maintenance of Vehicles	62,514	49,000	49,000	72,000	23,000	-	
15 Repairs and Maintenance - Equipment	145,709	343,000	343,000	548,000	205,000	-	
17 Training	468,398	1,000,000	1,000,000	1,378,000	378,000	-	
19 Official Entertainment	-	86,000	86,000	34,000	-	52,000	
23 Fees	283,446	559,000	559,000	4,263,000	3,704,000	-	
24 Refunds and Rebates	89,511	224,000	224,000	151,000	-	73,000	
27 Official Overseas Travel	363,183	1,046,000	1,046,000	1,042,000	-	4,000	
28 Other Contracted Services	4,046,686	1,848,000	1,848,000	4,805,000	2,957,000	-	
61 Insurance	394,544	2,047,000	2,047,000	2,130,000	83,000	-	
General Administration Carried Forward	11,064,003	13,908,000	13,908,000	21,447,447	7,539,447	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	11,064,003	13,908,000	13,908,000	21,447,447	7,539,447	-	
62 Promotions, Publicity and Printing	1,033,068	1,777,000	1,777,000	1,902,000	125,000	-	
Total General Administration	12,097,071	15,685,000	15,685,000	23,349,447	7,664,447	-	
002 Engineering Division							
01 Travelling and Subsistence	181,301	192,000	192,000	181,000	-	11,000	
03 Uniforms	199,521	884,000	884,000	171,000	-	713,000	
05 Telephones	26,180	68,000	68,000	24,000	-	44,000	
09 Rent/Lease - Vehicles and Equipment	726,810	481,000	481,000	1,076,000	595,000	-	
10 Office Stationery and Supplies	55,006	149,000	149,000	65,000	-	84,000	
11 Books and Periodicals	-	6,000	6,000	11,000	5,000	-	
12 Materials and Supplies	463,733	367,000	367,000	475,000	108,000	-	
13 Maintenance of Vehicles	2,456,116	4,029,000	4,029,000	3,063,000	-	966,000	
15 Repairs and Maintenance - Equipment	11,683,041	16,198,000	16,198,000	30,933,000	14,735,000	-	
17 Training	7,940	1,879,000	1,879,000	1,992,000	113,000	-	
27 Official Overseas Travel	12,685	228,000	228,000	18,000	-	210,000	
28 Other Contracted Services	38,321	180,000	180,000	424,000	244,000	-	
61 Insurance	121,939	2,837,000	2,837,000	3,027,000	190,000	-	
62 Promotions, Publicity and Printing	-	22,000	22,000	24,000	2,000	-	
Total Engineering Division	15,972,593	27,520,000	27,520,000	41,484,000	13,964,000	-	
004 Marine Division							
01 Travelling and Subsistence	-	2,000	2,000	-	-	2,000	
03 Uniforms	-	7,000	7,000	7,000	-	-	
05 Telephones	23,876	-	-	15,000	15,000	-	
09 Rent/Lease - Vehicles and Equipment	13,921,058	15,109,000	15,109,000	22,316,000	7,207,000	-	
10 Office Stationery and Supplies	4,813	3,000	3,000	8,000	5,000	-	
11 Books and Periodicals	-	-	-	-	-	-	
12 Materials and Supplies	208,953	1,417,000	1,417,000	1,636,000	219,000	-	
13 Maintenance of Vehicles	4,079	14,000	14,000	23,000	9,000	-	
Marine Division Carried Forward	14,162,779	16,552,000	16,552,000	24,005,000	7,453,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Marine Division							
Brought Forward	14,162,779	16,552,000	16,552,000	24,005,000	7,453,000	-	
15 Repairs and Maintenance - Equipment	48,663	157,000	157,000	408,000	251,000	-	
16 Contract Employment	-	-	-	-	-	-	
17 Training	2,250	67,000	67,000	95,000	28,000	-	
27 Official Overseas Travel	-	157,000	157,000	167,000	10,000	-	
28 Other Contracted Services	-	103,000	103,000	106,000	3,000	-	
61 Insurance	13,703	8,000	8,000	18,000	10,000	-	
Total							
Marine Division	14,227,395	17,044,000	17,044,000	24,799,000	7,755,000	-	
005 Wharves Division							
01 Travelling and Subsistence	537,361	1,300,000	1,300,000	580,000	-	720,000	
03 Uniforms	396,628	1,217,000	1,217,000	657,000	-	560,000	
09 Rent/Lease - Vehicles and Equipment	3,096,505	3,417,000	3,417,000	3,071,000	-	346,000	
10 Office Stationery and Supplies	424,371	500,000	500,000	585,000	85,000	-	
11 Books and Periodicals	-	-	-	-	-	-	
12 Materials and Supplies	826,222	2,512,000	2,512,000	1,241,000	-	1,271,000	
13 Maintenance of Vehicles	12,984	15,000	15,000	25,000	10,000	-	
15 Repairs and Maintenance - Equipment	92,572	217,000	217,000	571,000	354,000	-	
17 Training	112,700	4,055,000	4,055,000	512,000	-	3,543,000	
27 Official Overseas Travel	-	49,000	49,000	41,000	-	8,000	
28 Other Contracted Services	244,441	3,199,000	3,199,000	2,249,000	-	950,000	
29 Delivery of Containers to C.E.S.	3,639,780	4,137,000	4,137,000	4,096,000	-	41,000	
61 Insurance	399,930	484,000	484,000	416,000	-	68,000	
62 Promotions, Publicity and Printing	-	-	-	20,000	20,000	-	
Total							
Wharves Division	9,783,494	21,102,000	21,102,000	14,064,000	-	7,038,000	
006 Cruise-Ship Complex							
01 Travelling and Subsistence	161,351	217,000	217,000	163,000	-	54,000	
03 Uniforms	4,736	61,000	61,000	53,000	-	8,000	
04 Electricity	5,198,564	7,322,000	7,322,000	5,012,000	-	2,310,000	
Cruise-Ship Complex							
Carried Forward	5,364,651	7,600,000	7,600,000	5,228,000	-	2,372,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Cruise-Ship Complex							
Brought Forward	5,364,651	7,600,000	7,600,000	5,228,000	-	2,372,000	
05 Telephones	44,567	36,000	36,000	28,000	-	8,000	
06 Water and Sewerage Rates	868,732	1,143,000	1,143,000	1,102,000	-	41,000	
07 House Rates	2,088,000	2,784,000	2,784,000	2,937,000	153,000	-	
09 Rent/Lease - Vehicles and Equipment	84,220	98,000	98,000	168,000	70,000	-	
10 Office Stationery and Supplies	17,551	46,000	46,000	39,000	-	7,000	
11 Books and Periodicals	3,224	11,000	11,000	12,000	1,000	-	
12 Materials and Supplies	73,467	153,000	153,000	245,000	92,000	-	
13 Maintenance of Vehicles	23,572	55,000	55,000	4,000	-	51,000	
15 Repairs and Maintenance - Equipment	4,700	22,000	22,000	18,000	-	4,000	
17 Training	15,367	1,121,000	1,121,000	1,124,000	3,000	-	
21 Repairs and Maintenance - Buildings	6,789,634	24,899,000	24,899,000	20,250,000	-	4,649,000	
27 Official Overseas Travel	18,856	304,000	304,000	444,000	140,000	-	
28 Other Contracted Services	2,469,932	4,500,000	4,500,000	5,580,000	1,080,000	-	
61 Insurance	6,074,351	6,170,000	6,170,000	4,883,000	-	1,287,000	
62 Promotions, Publicity and Printing	3,025	40,000	40,000	42,000	2,000	-	
Total Cruise-Ship Complex	23,943,849	48,982,000	48,982,000	42,104,000	-	6,878,000	
03 MINOR EQUIPMENT PURCHASES	1,476,900	8,810,000	8,810,000	10,144,000	1,334,000	-	
001 General Administration							
04 Other Minor Equipment	1,089,635	7,180,000	7,180,000	7,236,000	56,000	-	
Total General Administration	1,089,635	7,180,000	7,180,000	7,236,000	56,000	-	
002 Engineering							
04 Other Minor Equipment	53,225	1,067,000	1,067,000	2,287,000	1,220,000	-	
Total Engineering	53,225	1,067,000	1,067,000	2,287,000	1,220,000	-	
004 Marine Division							

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 Other Minor Equipment	-	21,000	21,000	27,000	6,000	-	
Total Marine Division	-	21,000	21,000	27,000	6,000	-	
005 Wharves Division							
04 Other Minor Equipment	313,673	297,000	297,000	389,000	92,000	-	
Total Wharves Division	313,673	297,000	297,000	389,000	92,000	-	
006 Cruise-Ship Complex							
04 Other Minor Equipment	20,367	245,000	245,000	205,000	-	40,000	
Total Cruise-Ship Complex	20,367	245,000	245,000	205,000	-	40,000	
04 CURRENT TRANSFERS AND SUBSIDIES	165,953,974	157,164,000	157,130,668	204,816,800	47,686,132	-	
007 Households							
01 Contribution-Staff Pensions-General Administration	1,919,910	2,922,000	2,922,000	2,518,000	-	404,000	
02 Contribution-Daily-paid Pensions-General Admin. Administration	171,481	239,000	239,000	334,000	95,000	-	
03 Gratuities - General Administration	384,459	935,000	935,000	1,206,000	271,000	-	
04 Contribution - Employees' Savings Plan	125,037	215,000	215,000	178,000	-	37,000	
05 Pension Deficiency	-	2,500,000	2,500,000	212,000	-	2,288,000	
08 Contribution-Daily-paid Pensions - Marine Division Division	75,479	-	-	88,000	88,000	-	
09 Contribution-Employees' Savings Plan-Marine Div.	5,454	3,000	3,000	7,000	4,000	-	
10 Workmen's Compensation - Marine Division	800	-	-	-	-	-	
11 Contribution - Staff Pensions - Wharves Division	4,211,301	4,860,000	4,860,000	5,777,000	917,000	-	
12 Contribution - Daily-paid Pensions - Wharves Div. Division	6,298,669	6,797,000	6,797,000	6,310,000	-	487,000	
13 Gratuities - Wharves Division	4,610,068	4,636,000	4,636,000	4,336,000	-	300,000	
14 Contribution - Employees' Savings Plan	405,508	465,000	465,000	507,000	42,000	-	
15 Workmen's Compensation - Wharves Division	399,761	714,000	714,000	842,000	128,000	-	
16 Contribution to Staff Pension - Equipment Division Division	586,198	714,000	714,000	617,000	-	97,000	
Households Carried Forward	19,194,125	25,000,000	25,000,000	22,932,000	-	2,068,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Households							
Brought Forward	19,194,125	25,000,000	25,000,000	22,932,000	-	2,068,000	
17 Contribution to Employees' Savings Plan - Equipment Division	77,933	76,000	76,000	92,000	16,000	-	
18 Workmen's Compensation - Equipment Division	170,078	38,000	38,000	253,000	215,000	-	
19 Gratuities - Property Division	117,581	370,000	370,000	-	-	370,000	
20 Contribution - Staff Pensions - Property Management & Cruise Ship	251,467	420,000	420,000	432,000	12,000	-	
21 Contribution - Daily paid Pensions - Property Management and Cruise Ship	57,255	60,000	60,000	62,000	2,000	-	
22 Contribution - Employees' Savings Plan - Property Management & Cruise Ship	18,821	26,000	26,000	26,000	-	-	
23 Contribution - Daily Paid Pensions - Equipment	2,039,809	1,971,000	1,971,000	2,453,000	482,000	-	
25 Gratuities - Equipment Division	181,379	406,000	406,000	481,000	75,000	-	
Total Households	22,108,448	28,367,000	28,367,000	26,731,000	-	1,636,000	
009 Other Transfers							
01 Depreciation	19,720,350	18,825,000	18,825,000	20,914,974	2,089,974	-	
02 Motor Vehicle Tax	95,582	48,000	48,000	75,000	27,000	-	
03 Interest on Motor Loans	-	35,000	35,000	11,000	-	24,000	
04 Settlement of Claims	220,705	578,000	578,000	1,123,000	545,000	-	
05 Depreciation - Wharves Division	21,222,731	11,482,000	11,482,000	21,609,000	10,127,000	-	
06 Depreciation - Marine Division	-	-	-	-	-	-	
07 Depreciation - Cruise Ship Complex	74,788	76,000	76,000	75,000	-	1,000	
19 Trustee Fees/Administrative Charges	37,500	70,000	70,000	70,000	-	-	
32 Principal - $340.4Mn Bond	23,217,472	23,218,000	23,218,000	23,217,472	-	528	
33 Interest - $340.4 Mn Bond	7,374,105	6,013,000	6,013,000	4,651,274	-	1,361,726	
34 Principal - US 66.5Mn Loan	42,826,000	42,826,000	42,826,000	42,826,000	-	-	
35 Interest - US 66.5Mn. Loan	7,710,821	5,339,000	5,339,000	2,965,701	-	2,373,299	
36 Principal - US 13.4MN Bond	8,629,600	8,630,000	8,603,000	8,629,600	26,600	-	
37 Interest - US 13.4MN Bond	2,466,879	1,997,000	1,990,668	1,527,116	-	463,552	
38 Principal - $71.5 Mn. Loan	7,151,500	7,152,000	7,152,000	7,151,500	-	500	
39 Interest - $71.5 Mn. Loan	3,097,493	2,508,000	2,508,000	1,917,496	-	590,504	
Other Transfers Carried Forward	143,845,526	128,797,000	128,763,668	136,764,133	8,000,465	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	143,845,526	128,797,000	128,763,668	136,764,133	8,000,465	-	
40 Principal - $40.Mn One (1) Year Demand Loan	-	-	-	40,000,000	40,000,000	-	40 - 41 New Sub-Items
41 Interest - $40Mn. One (1) Year Demand Loan	-	-	-	1,321,667	1,321,667	-	
Total Other Transfers	143,845,526	128,797,000	128,763,668	178,085,800	49,322,132	-	
Total Expenditure	469,587,376	554,465,000	579,612,668	640,669,247	61,056,579	-	

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishmen 2015	Establishmen 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishmen 2015	Establishmen 2016	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, 2016

Establishmen 2015	Establishmen 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
02	GOVERNMENT LOANS	272,944,800	290,000,000	290,000,000	370,463,125	80,463,125
03	DEPRECIATION	40,656,707	55,994,000	55,994,000	26,096,000	(29,898,000)
04	OTHER INCOME	80,059,282	94,989,000	94,989,000	103,585,000	8,596,000
	Passenger Income	75,576,624	87,823,000	87,823,000	94,085,000	6,262,000
	Advertising	1,028,323	3,500,000	3,500,000	5,400,000	1,900,000
	Property Development	2,206,139	2,355,000	2,355,000	2,600,000	245,000
	Miscellaneous	1,248,196	1,311,000	1,311,000	1,500,000	189,000
	Total	393,660,789	440,983,000	440,983,000	500,144,125	59,161,125

52 - PUBLIC TRANSPORT SERVICE CORPORATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	178,753,755	173,255,000	153,157,000	204,192,000	51,035,000
	Salaries and Cost of Living Allowance	40,125,593	36,795,000	32,879,000	40,817,000	7,938,000
	Wages and Cost of Living Allowance	112,243,029	115,510,000	99,328,000	130,073,000	30,745,000
	Overtime - Daily Rated Workers	-	-	-	1,400,000	1,400,000
	Overtime-Monthly Paid Officers	9,567,592	6,142,000	6,142,000	11,814,000	5,672,000
	Gov't Contribution to NIS	13,128,837	12,548,000	12,548,000	15,468,000	2,920,000
	Allowances - Monthly Paid Officers	3,078,904	1,693,000	1,693,000	3,693,000	2,000,000
	Allowances - Daily Rated Workers	-	-	-	360,000	360,000
	Remuneration to Board Members	609,800	567,000	567,000	567,000	-
02	GOODS AND SERVICES	212,733,982	201,459,000	196,376,000	221,936,800	25,560,800
03	MINOR EQUIPMENT PURCHASES	1,370,595	1,150,000	1,150,000	11,236,000	10,086,000
04	CURRENT TRANSFERS AND SUBSIDIES	92,695,287	99,522,000	98,773,775	127,291,125	28,517,350
	Total	485,553,619	475,386,000	449,456,775	564,655,925	115,199,150

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	80,059,282	94,989,000	94,989,000	103,585,000
Expenditure	485,553,619	475,386,000	449,456,775	564,655,925
Operating Surplus/(Deficit)	(405,494,337)	(380,397,000)	(354,467,775)	(461,070,925)
Add: Depreciation	40,656,707	55,994,000	55,994,000	26,096,000
Cash Surplus/(Deficit)	(364,837,630)	(324,403,000)	(298,473,775)	(434,974,925)
Add: Government Subvention	272,944,800	290,000,000	290,000,000	370,463,125
Surplus/(Unfinanced Deficit)	(91,892,830)	(34,403,000)	(8,473,775)	(64,511,800)

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	272,944,800	290,000,000	290,000,000	370,463,125	80,463,125	-	
03 DEPRECIATION	40,656,707	55,994,000	55,994,000	26,096,000	-	29,898,000	
04 OTHER INCOME	80,059,282	94,989,000	94,989,000	103,585,000	8,596,000	-	
027 Passenger Income							
03 Transit/Express Commuter Services	21,855,276	29,583,000	29,583,000	26,400,000	-	3,183,000	
04 School Bus Service	-	-	-	-	-	-	
05 Social Assistance Service	5,130,000	5,130,000	5,130,000	5,130,000	-	-	
06 Charters/Special Events	5,346,679	7,098,000	7,098,000	7,808,000	710,000	-	
07 School Transport	43,244,669	46,012,000	46,012,000	54,747,000	8,735,000	-	
Total Passenger Income	75,576,624	87,823,000	87,823,000	94,085,000	6,262,000	-	
043 Advertising							
01 Administration	1,028,323	3,500,000	3,500,000	5,400,000	1,900,000	-	
Total Advertising	1,028,323	3,500,000	3,500,000	5,400,000	1,900,000	-	
065 Property Development Services							
01 Concessionaire Rentals	2,125,696	2,155,000	2,155,000	2,400,000	245,000	-	
02 Other Rentals	80,443	200,000	200,000	200,000	-	-	
Total Property Development Services	2,206,139	2,355,000	2,355,000	2,600,000	245,000	-	
099 Miscellaneous							
05 Other Income	1,248,196	1,311,000	1,311,000	1,500,000	189,000	-	
Total Miscellaneous	1,248,196	1,311,000	1,311,000	1,500,000	189,000	-	
Total Income	393,660,789	440,983,000	440,983,000	500,144,125	59,161,125	-	

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	178,753,755	173,255,000	153,157,000	204,192,000	51,035,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	22,784,219	23,500,000	19,584,000	9,311,000	-	10,273,000	
02 Wages and Cost of Living Allowance	4,191,009	4,100,000	4,100,000	3,294,000	-	806,000	
03 Overtime - Monthly Paid Officers	533,655	252,000	252,000	116,000	-	136,000	
04 Allowances - Monthly Paid Officers	28,156	36,000	36,000	118,000	82,000	-	
05 Government's Contribution to N.I.S.	1,589,671	1,606,000	1,606,000	1,310,000	-	296,000	
06 Remuneration to Board Members	609,800	567,000	567,000	567,000	-	-	
29 Overtime - Daily Rated Workers	90,405	-	-	100,000	100,000	-	
30 Allowance - Daily Rated Workers	30,737	14,000	14,000	100,000	86,000	-	
Total General Administration	29,857,652	30,075,000	26,159,000	14,916,000	-	11,243,000	
002 Vehicles and Equipment Maintenance							
01 Salaries and Cost of Living Allowance	5,178,168	5,300,000	5,300,000	5,900,000	600,000	-	
02 Wages and Cost of Living Allowance	27,999,101	27,485,000	23,485,000	36,772,000	13,287,000	-	
03 Overtime - Monthly Paid Officers	408,135	264,000	264,000	268,000	4,000	-	
04 Allowances - Monthly Paid Officers	255,253	58,000	58,000	39,000	-	19,000	
05 Government's Contribution to N.I.S.	2,781,614	2,904,000	2,904,000	3,600,000	696,000	-	
29 Overtime - Daily Rated Workers	2,145,377	1,986,000	1,986,000	4,000,000	2,014,000	-	
30 Allowances - Daily Rated Workers	547,296	339,000	339,000	901,000	562,000	-	
Total Vehicles and Equipment Maintenance	39,314,944	38,336,000	34,336,000	51,480,000	17,144,000	-	
007 Property Development Services							
01 Salaries and Cost of Living Allowance	2,204,715	620,000	620,000	1,210,000	590,000	-	
02 Wages and Cost of Living Allowance	10,718,167	10,825,000	10,825,000	1,217,000	-	9,608,000	
04 Allowances - Monthly-Paid Officers	276,763	-	-	232,000	232,000	-	
05 Government's Contribution to N.I.S.	1,660,513	1,438,000	1,438,000	1,226,000	-	212,000	
29 Overtime - Daily Rated Workers	-	-	-	1,400,000	1,400,000	-	
30 Allowance - Daily-Rated Workers	-	-	-	360,000	360,000	-	
Total Property Development Services	14,860,158	12,883,000	12,883,000	5,645,000	-	7,238,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Transit/Express Commuter Services							
01 Salaries and Cost of Living Allowance	9,958,491	7,375,000	7,375,000	24,396,000	17,021,000	-	
02 Wages and Cost of Living Allowance	69,334,752	73,100,000	60,918,000	88,790,000	27,872,000	-	
03 Overtime - Monthly Paid Officers	923,959	4,000	4,000	221,000	217,000	-	
04 Allowances - Monthly Paid Officers	580,221	303,000	303,000	23,000	-	280,000	
05 Government's Contribution to N.I.S.	7,097,039	6,600,000	6,600,000	9,332,000	2,732,000	-	
29 Overtime - Daily Rated Workers	5,466,061	3,636,000	3,636,000	7,109,000	3,473,000	-	
30 Allowances - Daily Rated Workers	1,360,478	943,000	943,000	2,280,000	1,337,000	-	
Total Transit/Express Commuter Services	94,721,001	91,961,000	79,779,000	132,151,000	52,372,000	-	
02 GOODS AND SERVICES	212,733,982	201,459,000	196,376,000	221,936,800	25,560,800	-	
001 General Administration							
01 Travelling and Subsistence	569,193	580,000	580,000	600,000	20,000	-	
03 Uniforms	86,915	100,000	100,000	100,000	-	-	
05 Telephones	962,790	1,088,000	1,088,000	1,000,000	-	88,000	
09 Rent/Lease - Vehicles and Equipment	661,908	530,000	530,000	629,000	99,000	-	
10 Office Stationery and Supplies	579,233	868,000	868,000	800,000	-	68,000	
11 Books and Periodicals	-	-	-	-	-	-	
13 Maintenance of Vehicles	84,321	50,000	50,000	56,000	6,000	-	
15 Repairs and Maintenance - Equipment	239,942	418,000	418,000	400,000	-	18,000	
16 Contract Employment	10,434,008	7,403,000	7,403,000	9,767,000	2,364,000	-	
17 Training	190,972	300,000	300,000	300,000	-	-	
23 Fees	2,212,429	2,500,000	2,500,000	7,850,000	5,350,000	-	
57 Postage	-	-	-	-	-	-	
61 Insurance	10,764,750	10,000,000	10,000,000	10,500,000	500,000	-	
62 Promotions, Publicity and Printing	1,290,706	1,000,000	1,000,000	2,000,000	1,000,000	-	
Total General Administration	28,077,167	24,837,000	24,837,000	34,002,000	9,165,000	-	
002 Vehicles and Equipment Maintenance							
01 Travelling and Subsistence	198,490	200,000	200,000	500,000	300,000	-	
03 Uniforms	232,544	350,000	350,000	500,000	150,000	-	
05 Telephones	74,497	104,000	104,000	118,000	14,000	-	
09 Rent/Lease - Vehicles and Equipment	505,995	591,000	591,000	690,000	99,000	-	
Vehicles and Equipment Maintenance Carried Forward	1,011,526	1,245,000	1,245,000	1,808,000	563,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Vehicles and Equipment Maintenance							
Brought Forward	1,011,526	1,245,000	1,245,000	1,808,000	563,000	-	
10 Office Stationery and Supplies	155,322	298,000	298,000	298,000	-	-	
12 Materials and Supplies	17,823,936	16,893,000	16,893,000	16,777,800	-	115,200	
13 Maintenance of Vehicles	48,689,929	48,848,000	43,765,000	51,300,000	7,535,000	-	
15 Repairs and Maintenance - Equipment	874,192	917,000	917,000	1,041,000	124,000	-	
16 Contract Employment	7,245,000	5,409,000	5,409,000	1,289,000	-	4,120,000	
17 Training	14,482	1,000,000	1,000,000	500,000	-	500,000	
Total							
Vehicles and Equipment Maintenance	75,814,387	74,610,000	69,527,000	73,013,800	3,486,800	-	
005 Port of Spain Transit Centre							
04 Electricity	229,383	360,000	360,000	360,000	-	-	
05 Telephones	33,131	9,000	9,000	8,000	-	1,000	
09 Rent/Lease Vehicles and Equipment	97,612	24,000	24,000	24,000	-	-	
10 Office Stationery and Supplies	22,666	10,000	10,000	9,500	-	500	
15 Repairs and Maintenance - Equipment	-	-	-	-	-	-	
16 Contract Employment	2,467,136	1,731,000	1,731,000	1,700,000	-	31,000	
43 Security Services	6,649,575	3,452,000	3,452,000	3,452,000	-	-	
Total							
Port of Spain Transit Centre	9,499,503	5,586,000	5,586,000	5,553,500	-	32,500	
006 Para Transit Unit							
03 Uniforms	-	50,000	50,000	50,000	-	-	
05 Telephones	26,280	25,000	25,000	25,000	-	-	
09 Rent/Lease - Vehicles and Equipment	143,396	103,000	103,000	103,500	500	-	
10 Office Stationery and Supplies	15,871	14,000	14,000	14,000	-	-	
16 Contract Employment	8,267,156	8,382,000	8,382,000	-	-	8,382,000	
17 Training	-	30,000	30,000	30,000	-	-	
21 Repairs and Maintenance - Buildings	-	-	-	17,000	17,000	-	
Total							
Para Transit Unit	8,452,703	8,604,000	8,604,000	239,500	-	8,364,500	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Property Development Services							
01 Travelling and Subsistence	94,760	77,000	77,000	100,000	23,000	-	
03 Uniforms	95,830	200,000	200,000	391,000	191,000	-	
04 Electricity	2,203,267	2,200,000	2,200,000	2,200,000	-	-	
05 Telephones	55,518	100,000	100,000	197,000	97,000	-	
06 Water and Sewerage Rates	166,090	155,000	155,000	182,000	27,000	-	
09 Rent/Lease - Vehicles and Equipment	291,768	250,000	250,000	400,000	150,000	-	
10 Office Stationery and Supplies	61,131	85,000	85,000	85,000	-	-	
13 Maintenance of Vehicles	118,697	58,000	58,000	58,000	-	-	
15 Repairs and Maintenance - Equipment	906,841	450,000	450,000	888,000	438,000	-	
16 Contract Employment	7,045,943	5,409,000	5,409,000	1,650,000	-	3,759,000	
17 Training	10,704	-	-	50,000	50,000	-	
21 Repairs and Maintenance - Buildings	2,887,368	2,000,000	2,000,000	5,000,000	3,000,000	-	
43 Security Services	28,819,380	25,113,000	25,113,000	25,000,000	-	113,000	
Total Property Development Services	42,757,297	36,097,000	36,097,000	36,201,000	104,000	-	
008 Transit/Express Commuter Services							
01 Travelling and Subsistence	155,236	167,000	167,000	300,000	133,000	-	
03 Uniforms	36,636	40,000	40,000	2,900,000	2,860,000	-	
05 Telephones	611,841	550,000	550,000	683,000	133,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	103,000	103,000	340,000	237,000	-	
09 Rent/Lease - Vehicles and Equipment	313,449	250,000	250,000	400,000	150,000	-	
10 Office Stationery and Supplies	185,150	230,000	230,000	300,000	70,000	-	
11 Books and Periodicals	-	-	-	-	-	-	
13 Maintenance of Vehicles	98,701	55,000	55,000	55,000	-	-	
15 Repairs and Maintenance - Equipment	135,569	200,000	200,000	660,000	460,000	-	
16 Contract Employment	10,065,039	10,100,000	10,100,000	17,350,000	7,250,000	-	
17 Training	90,059	200,000	200,000	500,000	300,000	-	
28 Other Contracted Services	36,351,448	39,430,000	39,430,000	47,439,000	8,009,000	-	
62 Promotions, Publicity and Printing	89,797	400,000	400,000	2,000,000	1,600,000	-	
Total Transit/Express Commuter Services	48,132,925	51,725,000	51,725,000	72,927,000	21,202,000	-	
03 MINOR EQUIPMENT PURCHASES	1,370,595	1,150,000	1,150,000	11,236,000	10,086,000	-	
001 General Administration							
01 Vehicles	-	-	-	6,500,000	6,500,000	-	
General Administration Carried Forward	-	-	-	6,500,000	6,500,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES (Cont'd)							
General Administration							
Brought Forward	-	-	-	6,500,000	6,500,000	-	
02 Office Equipment	666,419	500,000	500,000	1,056,000	556,000	-	
03 Furniture and Furnishings	264,889	350,000	350,000	680,000	330,000	-	
04 Other Minor Equipment	439,287	300,000	300,000	3,000,000	2,700,000	-	
Total General Administration	1,370,595	1,150,000	1,150,000	11,236,000	10,086,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	92,695,287	99,522,000	98,773,775	127,291,125	28,517,350	-	
007 Households							
01 Pensions	9,411,951	8,914,000	8,914,000	9,551,000	637,000	-	
02 Severance Pay to Operational Staff	14,510,955	15,000,000	15,000,000	15,000,000	-	-	
Total Households	23,922,906	23,914,000	23,914,000	24,551,000	637,000	-	
009 Other Transfers							
01 Depreciation - Transit Service	1,200,000	6,127,000	6,127,000	5,610,000	-	517,000	
02 Interest on Overdraft	148,513	135,000	135,000	231,000	96,000	-	
06 Depreciation - Express Commuter Service	48,069,000	49,868,000	49,868,000	20,486,000	-	29,382,000	
09 Interest - $75.3Mn Bond	-	-	-	-	-	-	
10 Repayment - $75.3Mn Bond	-	-	-	-	-	-	
11 Interest - $130.1Mn Bond	921,937	1,593,000	847,646	1,584,000	736,354	-	
12 Repayment - $130.1Mn Bond	4,310,676	4,311,000	4,310,658	4,311,000	342	-	
24 Interest - $93.0Mn Bond	2,507,971	2,137,000	2,135,657	1,770,000	-	365,657	
25 Principal - $93.0Mn Bond	6,243,510	6,244,000	6,243,510	6,244,000	490	-	
30 Repayment - $41.3Mn Loan-Principal	4,130,000	4,130,000	4,130,000	4,130,000	-	-	
31 Repayment - $41.3Mn Loan-Interest	1,240,774	1,063,000	1,062,304	911,000	-	151,304	
32 Repayment - $57Mn Loan-Principal	-	-	-	57,000,000	57,000,000	-	
33 Repayment - $57Mn Loan-Interest	-	-	-	463,125	463,125	-	
Total Other Transfers	68,772,381	75,608,000	74,859,775	102,740,125	27,880,350	-	
Total Expenditure	485,553,619	475,386,000	449,456,775	564,655,925	115,199,150	-	

Board 52 - Public Transport Service Corporation
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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	(122)	Engineer II (Temporary)		
1	1	(123)	Chief Supplies Officer (Temporary)	60	
1	1	(124)	Training Officer (Temporary)	60	
1	1	(125)	Architect (Temporary)		
2	2	(126)	Clerk of Works (Temporary)	35E	
1	1	(127)	Civil Engineer	53	
1	1	(128)	Mechanical Engineer (Job Scheduling Officer)		
1	1	(129)	Traffic Engineer (Traffic Manager)		
1	1	(130)	Accountant (E.D.P. Experience)		
1	1	(131)	Stores Manager		
1	1	(132)	Chief Driving Instructor		
14	14				
630	630				

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	39,319,960	36,557,300	36,557,300	26,229,600	(10,327,700)
04	OTHER INCOME	75,772,000	94,499,100	94,499,100	110,468,100	15,969,000
	Fees	-	-	-	-	-
	Total	115,091,960	131,056,400	131,056,400	136,697,700	5,641,300

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	72,012,749	71,000,000	71,000,000	72,250,000	1,250,000
	Salaries and Cost of Living Allowance	52,370,721	52,000,000	52,000,000	56,800,000	4,800,000
	Overtime-Monthly Paid Officers	7,137,896	6,500,000	6,500,000	6,000,000	(500,000)
	Gov't Contribution to NIS	2,329,507	2,600,000	2,600,000	2,600,000	-
	Vacant Posts	-	-	-	-	-
	Allowances - Monthly Paid Officers	9,293,575	9,000,000	9,000,000	6,000,000	(3,000,000)
	Remuneration to Board Members	881,050	900,000	900,000	850,000	(50,000)
02	GOODS AND SERVICES	53,840,257	47,452,400	47,452,400	52,020,100	4,567,700
03	MINOR EQUIPMENT PURCHASES	-	500,000	500,000	300,000	(200,000)
04	CURRENT TRANSFERS AND SUBSIDIES	13,709,627	12,104,000	12,104,000	12,127,600	23,600
	Total	139,562,633	131,056,400	131,056,400	136,697,700	5,641,300

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	75,772,000	94,499,100	94,499,100	110,468,100
Expenditure	139,562,633	131,056,400	131,056,400	136,697,700
Operating Surplus/(Deficit)	(63,790,633)	(36,557,300)	(36,557,300)	(26,229,600)
Add: Depreciation				
Cash Surplus/(Deficit)	(63,790,633)	(36,557,300)	(36,557,300)	(26,229,600)
Add: Government Subvention	39,319,960	36,557,300	36,557,300	26,229,600
Surplus/(Unfinanced Deficit)	(24,470,673)			

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	39,319,960	36,557,300	36,557,300	26,229,600	-	10,327,700	
04 OTHER INCOME	75,772,000	94,499,100	94,499,100	110,468,100	15,969,000	-	
002 Fees							
01 Air Navigation	72,172,000	83,753,700	83,753,700	100,600,000	16,846,300	-	
02 Other	3,600,000	10,745,400	10,745,400	9,868,100	-	877,300	
Total Fees	75,772,000	94,499,100	94,499,100	110,468,100	15,969,000	-	
Total Income	115,091,960	131,056,400	131,056,400	136,697,700	5,641,300	-	

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	72,012,749	71,000,000	71,000,000	72,250,000	1,250,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	52,370,721	52,000,000	52,000,000	56,800,000	4,800,000	-	
03 Overtime - Monthly Paid Officers	7,137,896	6,500,000	6,500,000	6,000,000	-	500,000	
04 Allowances - Monthly Paid Officers	9,293,575	9,000,000	9,000,000	6,000,000	-	3,000,000	
05 Government's Contribution to N.I.S.	2,329,507	2,600,000	2,600,000	2,600,000	-	-	
06 Remuneration to Board Members	881,050	900,000	900,000	850,000	-	50,000	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	-	-	-	-	-	
Total General Administration	72,012,749	71,000,000	71,000,000	72,250,000	1,250,000	-	
02 GOODS AND SERVICES	53,840,257	47,452,400	47,452,400	52,020,100	4,567,700	-	
001 General Administration							
01 Travelling and Subsistence	247,371	200,000	200,000	200,000	-	-	
03 Uniforms	68,355	200,000	200,000	200,000	-	-	
04 Electricity	2,444,160	2,000,000	2,000,000	2,400,000	400,000	-	
05 Telephones	14,425,701	13,002,400	13,002,400	13,500,000	497,600	-	
06 Water and Sewerage Rates	9,806	10,000	10,000	10,000	-	-	
07 House Rates	-	100,000	100,000	100,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	86,161	140,000	140,000	271,900	131,900	-	
09 Rent/Lease - Vehicles and Equipment	415,380	100,000	100,000	80,200	-	19,800	
10 Office Stationery and Supplies	953,792	900,000	900,000	820,500	-	79,500	
11 Books and Periodicals	81,598	130,000	130,000	102,000	-	28,000	
12 Materials and Supplies	500,285	250,000	250,000	600,000	350,000	-	
13 Maintenance of Vehicles	111,325	130,000	130,000	70,000	-	60,000	
15 Repairs and Maintenance - Equipment	2,743,238	600,000	600,000	950,000	350,000	-	
16 Contract Employment	11,196,885	10,000,000	10,000,000	10,975,000	975,000	-	
17 Training	2,584,101	3,500,000	3,500,000	1,000,000	-	2,500,000	
21 Repairs and Maintenance - Buildings	2,417,543	400,000	400,000	1,250,500	850,500	-	
23 Fees	1,207,166	2,500,000	2,500,000	2,500,000	-	-	
27 Official Overseas Travel	3,078,496	3,000,000	3,000,000	3,500,000	500,000	-	
28 Other Contracted Services	2,898,716	3,000,000	3,000,000	4,500,000	1,500,000	-	
37 Janitorial Services	341,148	600,000	600,000	300,000	-	300,000	
43 Security Services	2,977,019	2,500,000	2,500,000	2,500,000	-	-	
57 Postage	284,764	90,000	90,000	90,000	-	-	
General Administration Carried Forward	49,073,010	43,352,400	43,352,400	45,920,100	2,567,700	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	49,073,010	43,352,400	43,352,400	45,920,100	2,567,700	-	
58 Medical Expenses	395,228	200,000	200,000	200,000	-	-	
61 Insurance	1,949,879	2,000,000	2,000,000	1,800,000	-	200,000	
62 Promotions, Publicity and Printing	1,880,274	1,000,000	1,000,000	1,000,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	457,866	800,000	800,000	3,000,000	2,200,000	-	
99 Employee Assistance Programme	84,000	100,000	100,000	100,000	-	-	
Total General Administration	53,840,257	47,452,400	47,452,400	52,020,100	4,567,700	-	
03 MINOR EQUIPMENT PURCHASES	-	500,000	500,000	300,000	-	200,000	
001 General Administration							
01 Vehicles	-	300,000	300,000	200,000	-	100,000	
02 Office Equipment	-	50,000	50,000	20,000	-	30,000	
03 Furniture and Furnishings	-	75,000	75,000	40,000	-	35,000	
04 Other Minor Equipment	-	75,000	75,000	40,000	-	35,000	
Total General Administration	-	500,000	500,000	300,000	-	200,000	
04 CURRENT TRANSFERS AND SUBSIDIES	13,709,627	12,104,000	12,104,000	12,127,600	23,600	-	
001 Regional Bodies							
01 Caribbean Community Secretariat RASOS	540,387	240,000	240,000	359,600	119,600	-	
Total Regional Bodies	540,387	240,000	240,000	359,600	119,600	-	
004 International Bodies							
01 Civil Aviation Authority U.K.	720,000	720,000	720,000	720,000	-	-	
02 Air Transport Intelligence	48,000	48,000	48,000	48,000	-	-	
Total International Bodies	768,000	768,000	768,000	768,000	-	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Households							
01 Gratuities	1,928,357	2,000,000	2,000,000	1,800,000	-	200,000	
02 Civil Aviation Authority-Health Plan	2,245,755	2,000,000	2,000,000	1,800,000	-	200,000	
03 Civil Aviation Authority - Pension Plan	8,227,128	7,000,000	7,000,000	7,400,000	400,000	-	
Total Households	12,401,240	11,000,000	11,000,000	11,000,000	-	-	
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	139,562,633	131,056,400	131,056,400	136,697,700	5,641,300	-	

Board 57 - Trinidad and Tobago Civil Aviation Authority
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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 TRADE AND INDUSTRY

Head	**48**	**-**	**MINISTRY OF TRADE AND INDUSTRY (Formerly Ministry of Trade, Industry, Investments and Communications)**
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**

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	12,630,464	14,000,000	10,745,700	11,900,000	1,154,300
04	OTHER INCOME	39,492,620	45,632,490	46,786,790	46,865,000	78,210
	Rent	1,591,157	1,903,160	1,903,160	1,851,000	(52,160)
	Fees	1,429,770	2,800,000	2,800,000	2,110,000	(690,000)
	Interest	56,066	116,360	116,360	116,000	(360)
	Sales	685,229	782,050	782,050	717,000	(65,050)
	Certification	900,105	2,865,000	2,865,000	2,351,000	(514,000)
	Tests	34,830,293	37,165,920	38,320,220	39,720,000	1,399,780
	Total	52,123,084	59,632,490	57,532,490	58,765,000	1,232,510

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	13,597,572	13,528,000	13,528,000	14,035,000	507,000
	Salaries and Cost of Living Allowance	12,068,576	11,000,000	11,000,000	11,900,000	900,000
	Overtime-Monthly Paid Officers	110,112	60,000	60,000	60,000	-
	Gov't Contribution to NIS	630,768	773,600	773,600	860,000	86,400
	Allowances - Monthly Paid Officers	290,973	688,800	688,800	215,000	(473,800)
	Remuneration to Board Members	497,143	1,005,600	1,005,600	1,000,000	(5,600)
02	GOODS AND SERVICES	31,123,201	36,061,780	33,961,780	36,226,000	2,264,220
03	MINOR EQUIPMENT PURCHASES	819,289	2,938,000	2,938,000	1,515,000	(1,423,000)
04	CURRENT TRANSFERS AND SUBSIDIES	4,336,470	7,104,710	7,104,710	6,989,000	(115,710)
	Total	49,876,532	59,632,490	57,532,490	58,765,000	1,232,510

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	39,492,620	45,632,490	46,786,790	46,865,000
Expenditure	49,876,532	59,632,490	57,532,490	58,765,000
Operating Surplus/(Deficit)	(10,383,912)	(14,000,000)	(10,745,700)	(11,900,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(10,383,912)	(14,000,000)	(10,745,700)	(11,900,000)
Add: Government Subvention	12,630,464	14,000,000	10,745,700	11,900,000
Surplus/(Unfinanced Deficit)	2,246,552			

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	12,630,464	14,000,000	10,745,700	11,900,000	1,154,300	-	
04 OTHER INCOME	39,492,620	45,632,490	46,786,790	46,865,000	78,210	-	
001 Rent	1,591,157	1,903,160	1,903,160	1,851,000	-	52,160	
002 Fees							
01 Courses in Quality Assurance	1,426,414	2,790,000	2,790,000	2,100,000	-	690,000	
03 Registration	3,356	10,000	10,000	10,000	-	-	
Total Fees	1,429,770	2,800,000	2,800,000	2,110,000	-	690,000	
006 Interest	56,066	116,360	116,360	116,000	-	360	
018 Sales							
02 Sale of Standards	260,028	350,000	350,000	317,000	-	33,000	
04 Other Sales and Fees	425,201	432,050	432,050	400,000	-	32,050	
Total Sales	685,229	782,050	782,050	717,000	-	65,050	
022 Certification	900,105	2,865,000	2,865,000	2,351,000	-	514,000	
023 Testing	34,830,293	37,165,920	38,320,220	39,720,000	1,399,780	-	
Total Income	52,123,084	59,632,490	57,532,490	58,765,000	1,232,510	-	

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	13,597,572	13,528,000	13,528,000	14,035,000	507,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	12,068,576	11,000,000	11,000,000	11,900,000	900,000	-	
03 Overtime - Monthly Paid Officers	110,112	60,000	60,000	60,000	-	-	
04 Allowances - Monthly Paid Officers	290,973	688,800	688,800	215,000	-	473,800	
05 Government's Contribution to N.I.S.	630,768	773,600	773,600	860,000	86,400	-	
06 Remuneration to Board Members	497,143	1,005,600	1,005,600	1,000,000	-	5,600	
Total General Administration	13,597,572	13,528,000	13,528,000	14,035,000	507,000	-	
02 GOODS AND SERVICES	31,123,201	36,061,780	33,961,780	36,226,000	2,264,220	-	
001 General Administration							
01 Travelling and Subsistence	472,463	718,800	718,800	550,000	-	168,800	
03 Uniforms	32,195	300,000	300,000	200,000	-	100,000	
04 Electricity	634,448	780,000	780,000	780,000	-	-	
05 Telephones	752,318	700,000	700,000	700,000	-	-	
06 Water and Sewerage Rates	12,838	25,000	25,000	25,000	-	-	
07 House Rates	-	30,000	30,000	30,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	291,207	400,000	400,000	400,000	-	-	
09 Rent/Lease - Vehicles and Equipment	253,656	288,420	288,420	250,000	-	38,420	
10 Office Stationery and Supplies	1,457,907	1,000,000	1,000,000	1,000,000	-	-	
11 Books and Periodicals	56,687	350,000	350,000	100,000	-	250,000	
12 Materials and Supplies	148,988	164,660	164,660	150,000	-	14,660	
13 Maintenance of Vehicles	85,937	200,000	200,000	125,000	-	75,000	
15 Repairs and Maintenance - Equipment	421,020	350,000	350,000	300,000	-	50,000	
16 Contract Employment	18,849,604	20,000,000	18,800,000	22,326,000	3,526,000	-	
17 Training	592,864	620,000	620,000	500,000	-	120,000	
21 Repairs and Maintenance - Buildings	384,276	245,000	245,000	300,000	55,000	-	
23 Fees	1,246,014	1,645,000	1,645,000	1,500,000	-	145,000	
27 Official Overseas Travel	378,777	720,000	720,000	600,000	-	120,000	
28 Other Contracted Services	2,251,281	3,000,000	2,756,000	1,800,000	-	956,000	
37 Janitorial Services	204,863	200,000	200,000	220,000	20,000	-	
43 Security Services	32,475	369,120	369,120	370,000	880	-	
57 Postage	96,132	110,830	110,830	100,000	-	10,830	
61 Insurance	856,067	888,950	888,950	900,000	11,050	-	
62 Promotions, Publicity and Printing	634,272	1,600,000	1,600,000	1,200,000	-	400,000	
General Administration Carried Forward	30,146,289	34,705,780	33,261,780	34,426,000	1,164,220	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	30,146,289	34,705,780	33,261,780	34,426,000	1,164,220	-	
63 Samples, Surveys, Testing	58,442	200,000	200,000	600,000	400,000	-	
66 Hosting of Conferences and Seminars and Other Functions	918,470	1,156,000	500,000	1,200,000	700,000	-	
Total General Administration	31,123,201	36,061,780	33,961,780	36,226,000	2,264,220	-	
03 MINOR EQUIPMENT PURCHASES	819,289	2,938,000	2,938,000	1,515,000	-	1,423,000	
001 General Administration							
01 Vehicles	165,000	500,000	500,000	250,000	-	250,000	
02 Office Equipment	85,262	65,000	65,000	1,000,000	935,000	-	
03 Furniture and Furnishings	374,856	200,000	200,000	200,000	-	-	
04 Other Minor Equipment	194,171	2,173,000	2,173,000	65,000	-	2,108,000	
Total General Administration	819,289	2,938,000	2,938,000	1,515,000	-	1,423,000	
04 CURRENT TRANSFERS AND SUBSIDIES	4,336,470	7,104,710	7,104,710	6,989,000	-	115,710	
007 Households							
01 Pension Contribution	1,316,331	1,979,550	1,979,550	1,798,000	-	181,550	
02 Contract Gratuities	2,488,856	4,340,700	4,340,700	4,539,000	198,300	-	
03 Medical Expenses	159,616	332,500	332,500	200,000	-	132,500	
Total Households	3,964,803	6,652,750	6,652,750	6,537,000	-	115,750	
010 Other Transfers Abroad							
01 Miscellaneous Contributions	371,667	451,960	451,960	452,000	40	-	
Total Other Transfers Abroad	371,667	451,960	451,960	452,000	40	-	
Total Expenditure	49,876,532	59,632,490	57,532,490	58,765,000	1,232,510	-	

Board 44 - Trinidad and Tobago Bureau of Standards
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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 Temporary Survey Staff	59	
64	64				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF HOUSING AND URBAN DEVELOPMENT

HEAD	61	-	MINISTRY OF HOUSING AND URBAN DEVELOPMENT
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item	004	-	Statutory Boards
Sub-Item No.	18	-	Sugar Industry Labour Welfare Fund – Administration
Sub-Item No.	54	-	Land and Settlement Agency

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	9,926,132	11,873,200	13,398,000	11,827,000	(1,571,000)
	Total	9,926,132	11,873,200	13,398,000	11,827,000	(1,571,000)

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	6,218,036	7,305,200	9,099,700	7,736,000	(1,363,700)
	Salaries and Cost of Living Allowance	5,319,442	6,100,000	8,090,000	6,500,000	(1,590,000)
	Gov't Contribution to NIS	433,211	450,000	500,000	560,000	60,000
	Government Contribution to Group Health Insurance	72,365	80,000	75,000	-	(75,000)
	Vacant Posts	-	200,000	-	200,000	200,000
	Allowances - Monthly Paid Officers	26,868	30,000	27,000	30,000	3,000
	Remuneration to Board Members	366,150	445,200	407,700	446,000	38,300
02	GOODS AND SERVICES	2,787,843	4,283,000	4,079,300	3,852,000	(227,300)
03	MINOR EQUIPMENT PURCHASES	387,952	285,000	219,000	239,000	20,000
	Total	9,393,831	11,873,200	13,398,000	11,827,000	(1,571,000)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income				
Expenditure	9,393,831	11,873,200	13,398,000	11,827,000
Operating Surplus/(Deficit)	(9,393,831)	(11,873,200)	(13,398,000)	(11,827,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(9,393,831)	(11,873,200)	(13,398,000)	(11,827,000)
Add: Government Subvention	9,926,132	11,873,200	13,398,000	11,827,000
Surplus/(Unfinanced Deficit)	532,301			

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

Sub-Head / Item	Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	9,926,132	11,873,200	13,398,000	11,827,000	-	1,571,000	
	Total Income	9,926,132	11,873,200	13,398,000	11,827,000	-	1,571,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	6,218,036	7,305,200	9,099,700	7,736,000	-	1,363,700	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,319,442	6,100,000	8,090,000	6,500,000	-	1,590,000	
04 Allowances - Monthly Paid Officers	26,868	30,000	27,000	30,000	3,000	-	
05 Government's Contribution to N.I.S.	433,211	450,000	500,000	560,000	60,000	-	
06 Remuneration to Board Members	366,150	445,200	407,700	446,000	38,300	-	
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	72,365	80,000	75,000	-	-	75,000	
Total General Administration	6,218,036	7,305,200	9,099,700	7,736,000	-	1,363,700	
02 GOODS AND SERVICES	2,787,843	4,283,000	4,079,300	3,852,000	-	227,300	
001 General Administration							
01 Travelling and Subsistence	775,278	900,000	1,605,000	900,000	-	705,000	
03 Uniforms	47,777	55,000	55,000	50,000	-	5,000	
04 Electricity	72,600	105,000	76,000	90,000	14,000	-	
05 Telephones	158,749	245,000	160,000	200,000	40,000	-	
08 Rent/Lease - Office Accommodation and Storage	139,380	905,000	613,000	900,000	287,000	-	
10 Office Stationery and Supplies	160,000	150,000	145,000	130,000	-	15,000	
11 Books and Periodicals	6,000	6,000	6,000	7,000	1,000	-	
12 Materials and Supplies	4,554	6,000	2,500	5,000	2,500	-	
13 Maintenance of Vehicles	24,000	25,000	55,000	33,000	-	22,000	
15 Repairs and Maintenance - Equipment	69,535	80,000	50,000	80,000	30,000	-	
16 Contract Employment	-	300,000	-	185,000	185,000	-	
17 Training	6,560	50,000	35,000	20,000	-	15,000	
21 Repairs and Maintenance - Buildings	455,022	200,000	142,000	110,000	-	32,000	
22 Short-Term Employment	123,183	282,000	222,000	230,000	8,000	-	
23 Fees	105,500	250,000	75,000	200,000	125,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	208,700	250,000	360,000	250,000	-	110,000	
37 Janitorial Services	87,000	100,000	100,000	100,000	-	-	
43 Security Services	70,000	52,000	52,000	100,000	48,000	-	
57 Postage	2,000	2,000	800	2,000	1,200	-	
61 Insurance	46,545	50,000	45,000	50,000	5,000	-	
General Administration Carried Forward	2,562,383	4,013,000	3,799,300	3,642,000	-	157,300	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought forward	2,562,383	4,013,000	3,799,300	3,642,000	-	157,300	
62 Promotions, Publicity and Printing	125,460	150,000	140,000	120,000	-	20,000	
66 Hosting of Conferences, Seminars and Other Functions	100,000	110,000	140,000	80,000	-	60,000	
99 Employee Assistance Programme	-	10,000	-	10,000	10,000	-	
Total General Administration	2,787,843	4,283,000	4,079,300	3,852,000	-	227,300	
03 MINOR EQUIPMENT PURCHASES	387,952	285,000	219,000	239,000	20,000	-	
001 General Administration							
01 Vehicles	208,000	-	-	-	-	-	
02 Office Equipment	89,435	90,000	150,000	80,000	-	70,000	
03 Furniture and Furnishings	29,719	45,000	24,000	45,000	21,000	-	
04 Other Minor Equipment	60,798	150,000	45,000	114,000	69,000	-	
Total General Administration	387,952	285,000	219,000	239,000	20,000	-	
Total Expenditure	9,393,831	11,873,200	13,398,000	11,827,000	-	1,571,000	

Board 18 - Sugar Industry Labour Welfare Fund - Administration
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase/ (Decrease)
	$	$	$	$	
Total Expenditure	9,393,831	11,873,200.00	13,398,000.00	11,827,000.00	(1,571,000.00)
Other Expenses	16,622,547	8,820,000	17,970,000	18,724,000	754,000.00
Balance carried over to Net Revenue	(15,297,976)	(6,979,975)	(16,539,975)	(17,373,975)	(834,000.00)
Account after financing deficit	0	0	0	0	0.00
Sub - Total	10,718,402	13,713,225	14,828,025	13,177,025	(1,651,000)

DETAILS OF OTHER INCOME AND EXPENDITURE

SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION

DETAILS OF INCOME

Description	Actual Income 2014	Estimates 2015	Revised Estimates 2015	Estimates For 2016	Increase/ Decrease
Other Income	$	$	$	$	$
Sale of Land	52,173	120,000	55,000	60,000	5,000
Depreciation	209,917	220,000	210,000	190,000	(20,000)
Interest on Mortgages and Advances	833,199	1,300,000	900,000	800,000	(100,000)
Oil Line Rental	25	25	25	25	0
Land and Building Taxes	0	20,000	20,000	20,000	0
Service Charges	32,740	40,000	40,000	40,000	0
Land Premium	150,486	70,000	155,000	200,000	45,000
Interest on Investments	45,971	70,000	50,000	40,000	(10,000)
Sub - Total	1,324,511	1,840,025	1,430,025	1,350,025	(80,000)

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

DETAILS OF EXPENDITURE

Description	Actual Expenditure to 2014	Estimates 2015	Revised Estimates 2015	Estimates For 2016	Increase/ (Decrease)
	$	$	$	$	$
Other Expenses					
Depreciation	209,917	220,000	210,000	220,000	10,000
Land and Building Taxes	0	0	0	0	0
Administration Expenses	3,443,862	1,400,000	3,660,000	3,504,000	(156,000)
Purchase of Land	0	0	0	0	0
Development Work	12,968,768	7,200,000	14,100,000	15,000,000	900,000
Sub Total	16,622,547	8,820,000	17,970,000	18,724,000	754,000

54 - LAND SETTLEMENT AGENCY
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	26,040,000	46,000,000	40,083,000	40,992,000	909,000
03	DEPRECIATION	-	850,000	850,000	850,000	-
04	OTHER INCOME	204,463	260,000	1,290,000	150,000	(1,140,000)
	Fees	91,463	160,000	1,163,000	-	(1,163,000)
	Sales	113,000	100,000	127,000	150,000	23,000
	Total	26,244,463	47,110,000	42,223,000	41,992,000	(231,000)

54 - LAND SETTLEMENT AGENCY
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	576,300	600,000	540,000	648,000	108,000
	Remuneration to Board Members	576,300	600,000	540,000	648,000	108,000
02	GOODS AND SERVICES	23,018,743	38,860,000	35,585,000	36,194,000	609,000
03	MINOR EQUIPMENT PURCHASES	1,938,570	1,400,000	1,798,000	1,800,000	2,000
04	CURRENT TRANSFERS AND SUBSIDIES	-	6,250,000	4,300,000	3,350,000	(950,000)
	Total	25,533,613	47,110,000	42,223,000	41,992,000	(231,000)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	204,463	260,000	1,290,000	150,000
Expenditure	25,533,613	47,110,000	42,223,000	41,992,000
Operating Surplus/(Deficit)	(25,329,150)	(46,850,000)	(40,933,000)	(41,842,000)
Add: Depreciation		850,000	850,000	850,000
Cash Surplus/(Deficit)	(25,329,150)	(46,000,000)	(40,083,000)	(40,992,000)
Add: Government Subvention	26,040,000	46,000,000	40,083,000	40,992,000
Surplus/(Unfinanced Deficit)	710,850			

54 - LAND SETTLEMENT AGENCY
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	26,040,000	46,000,000	40,083,000	40,992,000	909,000	-	
03 DEPRECIATION	-	850,000	850,000	850,000	-	-	
04 OTHER INCOME	204,463	260,000	1,290,000	150,000	-	1,140,000	
002 Fees							
02 Lease Premium - Vacant Lots	91,463	160,000	1,163,000	-	-	1,163,000	
Total Fees	91,463	160,000	1,163,000	-	-	1,163,000	
018 Sales							
01 Sale of Tender Documents	113,000	100,000	127,000	150,000	23,000	-	
Total Sales	113,000	100,000	127,000	150,000	23,000	-	
Total Income	26,244,463	47,110,000	42,223,000	41,992,000	-	231,000	

54 - LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	576,300	600,000	540,000	648,000	108,000	-	
001 General Administration							
06 Remuneration to Board Members	576,300	600,000	540,000	648,000	108,000	-	
Total General Administration	576,300	600,000	540,000	648,000	108,000	-	
02 GOODS AND SERVICES	23,018,743	38,860,000	35,585,000	36,194,000	609,000	-	
001 General Administration							
01 Travelling and Subsistence	5,792	45,000	20,000	12,000	-	8,000	
03 Uniforms	39,831	60,000	60,000	60,000	-	-	
04 Electricity	142,144	400,000	350,000	400,000	50,000	-	
05 Telephones	460,905	475,000	575,000	700,000	125,000	-	
08 Rent/Lease - Office Accommodation and Storage	267,155	700,000	560,000	732,000	172,000	-	
09 Rent/Lease - Vehicles and Equipment	17,250	-	25,000	-	-	25,000	
10 Office Stationery and Supplies	419,558	400,000	500,000	400,000	-	100,000	
11 Books and Periodicals	8,044	20,000	15,000	12,000	-	3,000	
12 Materials and Supplies	27,322	50,000	50,000	50,000	-	-	
13 Maintenance of Vehicles	381,596	500,000	420,000	350,000	-	70,000	
15 Repairs and Maintenance - Equipment	295,017	350,000	350,000	200,000	-	150,000	
16 Contract Employment.	16,580,092	21,670,000	20,500,000	23,308,000	2,808,000	-	
17 Training	107,258	500,000	400,000	200,000	-	200,000	
21 Repairs and Maintenance - Buildings	1,513,371	2,500,000	2,000,000	500,000	-	1,500,000	
22 Short-Term Employment	-	1,000,000	2,270,000	2,000,000	-	270,000	
23 Fees	244,874	1,000,000	450,000	750,000	300,000	-	
27 Official Overseas Travel	9,212	200,000	200,000	-	-	200,000	
28 Other Contracted Services	527,452	2,000,000	1,000,000	1,000,000	-	-	
37 Janitorial Services	77,089	80,000	130,000	130,000	-	-	
43 Security Services	517,036	3,000,000	3,000,000	3,292,000	292,000	-	
57 Postage	3,295	10,000	10,000	5,000	-	5,000	
61 Insurance	345,908	400,000	300,000	593,000	293,000	-	
62 Promotions, Publicity and Printing	498,254	2,500,000	1,800,000	1,000,000	-	800,000	
66 Hosting of Conferences, Seminars and Other Functions	530,288	1,000,000	600,000	500,000	-	100,000	
Total General Administration	23,018,743	38,860,000	35,585,000	36,194,000	609,000	-	

54 - LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	1,938,570	1,400,000	1,798,000	1,800,000	2,000	-	
001 General Administration							
01 Vehicles	500,000	500,000	567,000	700,000	133,000	-	
02 Office Equipment	633,799	500,000	500,000	500,000	-	-	
03 Furniture and Furnishings	393,035	200,000	286,000	300,000	14,000	-	
04 Other Minor Equipment	411,736	200,000	445,000	300,000	-	145,000	
Total General Administration	1,938,570	1,400,000	1,798,000	1,800,000	2,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	6,250,000	4,300,000	3,350,000	-	950,000	
007 Households							
01 Contract Gratuities	-	5,400,000	3,450,000	2,500,000	-	950,000	
Total Households	-	5,400,000	3,450,000	2,500,000	-	950,000	
009 Other Transfers							
01 Depreciation	-	850,000	850,000	850,000	-	-	
Total Other Transfers	-	850,000	850,000	850,000	-	-	
Total Expenditure	25,533,613	47,110,000	42,223,000	41,992,000	-	231,000	

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS

Head	62	-	MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS (Formerly: Ministry of Community Development)
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, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	12,639,019	12,441,000	12,441,000	10,923,036	(1,517,964)
04	OTHER INCOME	1,559,011	1,600,000	1,600,000	1,625,000	25,000
	Rent	1,489,761	1,537,000	1,537,000	1,560,000	23,000
	Restaurant and Bar	69,250	63,000	63,000	65,000	2,000
	Total	14,198,030	14,041,000	14,041,000	12,548,036	(1,492,964)

20 - QUEEN'S HALL
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	1,646,380	1,647,500	2,187,194	1,280,070	(907,124)
	Salaries and Cost of Living Allowance	1,084,380	1,085,000	1,621,267	1,263,120	(358,147)
	Gov't Contribution to NIS	94,000	94,500	97,927	16,950	(80,977)
	Remuneration to Board Members	468,000	468,000	468,000	-	(468,000)
02	GOODS AND SERVICES	10,752,040	11,042,500	11,042,500	9,670,093	(1,372,407)
03	MINOR EQUIPMENT PURCHASES	899,370	900,000	360,306	810,000	449,694
04	CURRENT TRANSFERS AND SUBSIDIES	875,415	451,000	451,000	787,873	336,873
	Total	14,173,205	14,041,000	14,041,000	12,548,036	(1,492,964)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	1,559,011	1,600,000	1,600,000	1,625,000
Expenditure	14,173,205	14,041,000	14,041,000	12,548,036
Operating Surplus/(Deficit)	(12,614,194)	(12,441,000)	(12,441,000)	(10,923,036)
Add: Depreciation				
Cash Surplus/(Deficit)	(12,614,194)	(12,441,000)	(12,441,000)	(10,923,036)
Add: Government Subvention	12,639,019	12,441,000	12,441,000	10,923,036
Surplus/(Unfinanced Deficit)	24,825			

20 - QUEEN'S HALL
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	12,639,019	12,441,000	12,441,000	10,923,036	-	1,517,964	
04 OTHER INCOME	1,559,011	1,600,000	1,600,000	1,625,000	25,000	-	
001 Rent							
01 Other Bookings	426,249	420,000	420,000	435,000	15,000	-	
03 Piano	2,300	5,000	5,000	5,000	-	-	
04 Performances - Foreign	23,050	30,000	30,000	30,000	-	-	
05 Performances - Local	871,840	912,000	912,000	920,000	8,000	-	
06 Broadcast and Tape Recording	4,645	25,000	25,000	25,000	-	-	
08 Miscellaneous	161,677	145,000	145,000	145,000	-	-	
Total Rent	1,489,761	1,537,000	1,537,000	1,560,000	23,000	-	
042 Restaurant and Bar	69,250	63,000	63,000	65,000	2,000	-	
Total Income	14,198,030	14,041,000	14,041,000	12,548,036	-	1,492,964	

20 - QUEEN'S HALL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,646,380	1,647,500	2,187,194	1,280,070	-	907,124	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,084,380	1,085,000	1,621,267	1,263,120	-	358,147	
05 Government's Contribution to N.I.S.	94,000	94,500	97,927	16,950	-	80,977	
06 Remuneration to Board Members	468,000	468,000	468,000	-	-	468,000	
Total General Administration	1,646,380	1,647,500	2,187,194	1,280,070	-	907,124	
02 GOODS AND SERVICES	10,752,040	11,042,500	11,042,500	9,670,093	-	1,372,407	
001 General Administration							
01 Travelling and Subsistence	20,000	20,000	20,000	20,000	-	-	
03 Uniforms	93,000	95,100	95,100	93,000	-	2,100	
04 Electricity	824,987	825,000	825,000	742,500	-	82,500	
05 Telephones	179,913	180,000	180,000	162,000	-	18,000	
06 Water and Sewerage Rates	52,942	53,000	53,000	52,942	-	58	
10 Office Stationery and Supplies	175,000	175,000	175,000	150,000	-	25,000	
13 Maintenance of Vehicles	29,998	30,000	30,000	26,500	-	3,500	
15 Repairs and Maintenance - Equipment	130,000	140,000	140,000	117,000	-	23,000	
16 Contract Employment	3,056,724	3,077,400	3,077,400	2,751,051	-	326,349	
17 Training	200,000	220,000	220,000	180,000	-	40,000	
19 Official Entertainment	15,000	15,000	15,000	13,500	-	1,500	
21 Repairs and Maintenance - Buildings	400,000	410,000	410,000	360,000	-	50,000	
22 Short-Term Employment	1,126,494	1,176,000	1,176,000	1,058,400	-	117,600	
23 Fees	299,997	400,000	400,000	270,000	-	130,000	
27 Official Overseas Travel	50,000	50,000	50,000	25,000	-	25,000	
28 Other Contracted Services	1,599,989	1,600,000	1,600,000	1,400,000	-	200,000	
37 Janitorial Services	310,000	320,000	320,000	279,000	-	41,000	
43 Security Services	1,399,996	1,446,000	1,446,000	1,260,000	-	186,000	
57 Postage	13,000	15,000	15,000	11,700	-	3,300	
61 Insurance	400,000	400,000	400,000	360,000	-	40,000	
62 Promotions, Publicity and Printing	300,000	310,000	310,000	270,000	-	40,000	
66 Hosting of Conferences, Seminars and Other Functions	65,000	65,000	65,000	58,500	-	6,500	
99 Employee Assistance Programme	10,000	20,000	20,000	9,000	-	11,000	
Total General Administration	10,752,040	11,042,500	11,042,500	9,670,093	-	1,372,407	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	899,370	900,000	360,306	810,000	449,694	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	138,288	150,000	150,000	135,000	-	15,000	
03 Furniture and Furnishings	99,509	100,000	100,000	90,000	-	10,000	
04 Other Minor Equipment	661,573	650,000	110,306	585,000	474,694	-	
Total General Administration	899,370	900,000	360,306	810,000	449,694	-	
04 CURRENT TRANSFERS AND SUBSIDIES	875,415	451,000	451,000	787,873	336,873	-	
007 Households							
01 Gratuities	803,415	379,000	379,000	723,073	344,073	-	
02 Pension Benefits	72,000	72,000	72,000	64,800	-	7,200	
Total Households	875,415	451,000	451,000	787,873	336,873	-	
Total Expenditure	14,173,205	14,041,000	14,041,000	12,548,036	-	1,492,964	

Board 20 - Queen's Hall
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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		(24)-(25) Posts to be abolished when vacant
1	1	(25)	Sanitation Overseer		
3	3				
33	33				

21 - NAPARIMA BOWL
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	5,297,954	6,360,715	6,360,715	5,724,000	(636,715)
04	OTHER INCOME	492,776	518,000	518,000	583,000	65,000
	Rent	431,256	355,000	355,000	355,000	-
	Fees	2,700	19,000	19,000	19,000	-
	Interest	7,076	9,000	9,000	9,000	-
	Miscellaneous	51,744	135,000	135,000	200,000	65,000
	Total	5,790,730	6,878,715	6,878,715	6,307,000	(571,715)

21 - NAPARIMA BOWL
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	2,193,271	2,310,685	2,438,688	2,078,051	(360,637)
	Salaries and Cost of Living Allowance	185,451	208,085	278,000	185,451	(92,549)
	Wages and Cost of Living Allowance	1,368,176	1,400,000	1,400,000	1,200,000	(200,000)
	Overtime - Daily Rated Workers	104,035	80,000	80,000	90,000	10,000
	Gov't Contribution to NIS	140,557	150,000	150,000	170,000	20,000
	Government Contribution to Group Health Insurance	36,402	54,000	54,000	39,000	(15,000)
	Allowances - Monthly Paid Officers	-	40,000	40,000	15,000	(25,000)
	Remuneration to Board Members	358,650	378,600	436,688	378,600	(58,088)
02	GOODS AND SERVICES	2,757,513	3,344,761	3,186,758	3,280,879	94,121
03	MINOR EQUIPMENT PURCHASES	651,914	733,189	763,189	579,870	(183,319)
04	CURRENT TRANSFERS AND SUBSIDIES	108,000	490,080	490,080	368,200	(121,880)
	Total	5,710,698	6,878,715	6,878,715	6,307,000	(571,715)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	492,776	518,000	518,000	583,000
Expenditure	5,710,698	6,878,715	6,878,715	6,307,000
Operating Surplus/(Deficit)	(5,217,922)	(6,360,715)	(6,360,715)	(5,724,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(5,217,922)	(6,360,715)	(6,360,715)	(5,724,000)
Add: Government Subvention	5,297,954	6,360,715	6,360,715	5,724,000
Surplus/(Unfinanced Deficit)	80,032			

21 - NAPARIMA BOWL
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	5,297,954	6,360,715	6,360,715	5,724,000	-	636,715	
04 OTHER INCOME	492,776	518,000	518,000	583,000	65,000	-	
001 Rent							
03 Auditorium	377,471	300,000	300,000	300,000	-	-	
04 Amphi-theatre	9,825	15,000	15,000	15,000	-	-	
05 Other	43,560	40,000	40,000	40,000	-	-	
06 Bar Rentals	400	-	-	-	-	-	
Total Rent	431,256	355,000	355,000	355,000	-	-	
002 Fees							
01 Broadcasting	-	4,000	4,000	4,000	-	-	
02 Video Recording	2,700	15,000	15,000	15,000	-	-	
Total Fees	2,700	19,000	19,000	19,000	-	-	
006 Interest	7,076	9,000	9,000	9,000	-	-	
099 Miscellaneous	51,744	135,000	135,000	200,000	65,000	-	
Total Income	5,790,730	6,878,715	6,878,715	6,307,000	-	571,715	

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	2,193,271	2,310,685	2,438,688	2,078,051	-	360,637	
001 General Administration							
01 Salaries and Cost of Living Allowance	185,451	208,085	278,000	185,451	-	92,549	
02 Wages and Cost of Living Allowance	1,368,176	1,400,000	1,400,000	1,200,000	-	200,000	
04 Allowances - Monthly Paid Officers	-	40,000	40,000	15,000	-	25,000	
05 Government's Contribution to N.I.S.	140,557	150,000	150,000	170,000	20,000	-	
06 Remuneration to Board Members	358,650	378,600	436,688	378,600	-	58,088	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	36,402	54,000	54,000	39,000	-	15,000	
29 Overtime - Daily Rated Workers	104,035	80,000	80,000	90,000	10,000	-	
Total General Administration	2,193,271	2,310,685	2,438,688	2,078,051	-	360,637	
02 GOODS AND SERVICES	2,757,513	3,344,761	3,186,758	3,280,879	94,121	-	
001 General Administration							
01 Travelling and Subsistence	5,479	9,000	9,000	5,939	-	3,061	
03 Uniforms	41,934	45,218	45,218	37,740	-	7,478	
04 Electricity	248,054	345,000	345,000	640,000	295,000	-	
05 Telephones	52,332	48,000	48,000	22,000	-	26,000	
06 Water and Sewerage Rates	16,120	28,000	28,000	8,000	-	20,000	
07 House Rates	-	9,600	-	-	-	-	
10 Office Stationery and Supplies	119,494	100,000	100,000	15,000	-	85,000	
12 Materials and Supplies	36,053	50,000	50,000	10,000	-	40,000	
13 Maintenance of Vehicles	7,733	15,000	15,000	5,000	-	10,000	
15 Repairs and Maintenance - Equipment	251,524	220,340	202,340	339,310	136,970	-	
16 Contract Employment	1,007,027	1,300,000	1,300,000	1,398,000	98,000	-	
17 Training	66,162	71,300	71,300	25,000	-	46,300	
21 Repairs and Maintenance - Buildings	211,776	176,000	41,300	180,000	138,700	-	
23 Fees	72,525	83,100	92,700	57,500	-	35,200	
28 Other Contracted Services	151,707	100,000	100,000	137,800	37,800	-	
37 Janitorial	31,110	50,400	50,400	28,000	-	22,400	
43 Security Services	238,180	324,400	324,400	269,500	-	54,900	
57 Postage	100	200	200	90	-	110	
61 Insurance	108,636	165,303	160,000	85,000	-	75,000	
62 Promotions, Publicity and Printing	91,567	200,000	200,000	15,000	-	185,000	
99 Employee Assistance Programme	-	3,900	3,900	2,000	-	1,900	
Total General Administration	2,757,513	3,344,761	3,186,758	3,280,879	94,121	-	

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	651,914	733,189	763,189	579,870	-	183,319	
001 General Administration							
01 Vehicles	201,293	-	-	-	-	-	
02 Office Equipment	15,640	24,000	24,000	21,600	-	2,400	
03 Furniture and Furnishings	4,575	9,189	7,389	8,270	881	-	
04 Other Minor Equipment	430,406	700,000	731,800	550,000	-	181,800	
Total General Administration	651,914	733,189	763,189	579,870	-	183,319	
04 CURRENT TRANSFERS AND SUBSIDIES	108,000	490,080	490,080	368,200	-	121,880	
007 Households							
01 Gratuities	-	382,080	382,080	242,200	-	139,880	
02 Pensions	108,000	108,000	108,000	126,000	18,000	-	
Total Households	108,000	490,080	490,080	368,200	-	121,880	
Total Expenditure	5,710,698	6,878,715	6,878,715	6,307,000	-	571,715	

Board 21 - Naparima Bowl
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	170,632,086	314,135,369	314,135,369	262,619,248	(51,516,121)
04	OTHER INCOME	7,526,380	3,250,000	3,250,000	5,250,000	2,000,000
	Rent	921,268	700,000	700,000	2,000,000	1,300,000
	Fees	114,750	200,000	200,000	250,000	50,000
	Gate Receipts	539,191	400,000	400,000	800,000	400,000
	Advertising	1,631,185	350,000	350,000	200,000	(150,000)
	Miscellaneous	4,319,986	1,600,000	1,600,000	2,000,000	400,000
	Total	178,158,466	317,385,369	317,385,369	267,869,248	(49,516,121)

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	7,841,448	6,584,564	6,584,564	6,457,160	(127,404)
	Salaries and Cost of Living Allowance	4,083,342	3,734,564	3,734,564	3,361,108	(373,456)
	Wages and Cost of Living Allowance	1,710,830	1,400,000	1,400,000	1,260,000	(140,000)
	Overtime - Daily Rated Workers	289,424	300,000	300,000	420,000	120,000
	Gov't Contribution to NIS	1,205,079	500,000	500,000	666,052	166,052
	Remuneration to Board Members	552,773	650,000	650,000	750,000	100,000
02	GOODS AND SERVICES	93,831,285	75,677,190	75,677,190	107,007,057	31,329,867
03	MINOR EQUIPMENT PURCHASES	344,321	2,000,000	2,000,000	1,661,499	(338,501)
04	CURRENT TRANSFERS AND SUBSIDIES	123,130,617	233,123,615	233,123,615	152,743,532	(80,380,083)
	Total	225,147,671	317,385,369	317,385,369	267,869,248	(49,516,121)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	7,526,380	3,250,000	3,250,000	5,250,000
Expenditure	225,147,671	317,385,369	317,385,369	267,869,248
Operating Surplus/(Deficit)	(217,621,291)	(314,135,369)	(314,135,369)	(262,619,248)
Add: Depreciation				
Cash Surplus/(Deficit)	(217,621,291)	(314,135,369)	(314,135,369)	(262,619,248)
Add: Government Subvention	170,632,086	314,135,369	314,135,369	262,619,248
Surplus/(Unfinanced Deficit)	(46,989,205)			

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	170,632,086	314,135,369	314,135,369	262,619,248	-	51,516,121	
04 OTHER INCOME	7,526,380	3,250,000	3,250,000	5,250,000	2,000,000	-	
001 Rent							
01 Queen's Park Savannah	921,268	700,000	700,000	2,000,000	1,300,000	-	
Total Rent	921,268	700,000	700,000	2,000,000	1,300,000	-	
002 Concessions/Fees							
01 National Carnival Commission	114,750	200,000	200,000	250,000	50,000	-	
Total Concessions/Fees	114,750	200,000	200,000	250,000	50,000	-	
013 Gate Receipts	539,191	400,000	400,000	800,000	400,000	-	
043 Advertising	1,631,185	350,000	350,000	200,000	-	150,000	
099 Miscellaneous	4,319,986	1,600,000	1,600,000	2,000,000	400,000	-	
Total Income	178,158,466	317,385,369	317,385,369	267,869,248	-	49,516,121	

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	7,841,448	6,584,564	6,584,564	6,457,160	-	127,404	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,083,342	3,734,564	3,734,564	3,361,108	-	373,456	
02 Wages and Cost of Living Allowance	1,710,830	1,400,000	1,400,000	1,260,000	-	140,000	
05 Government's Contribution to N.I.S.	1,205,079	500,000	500,000	666,052	166,052	-	
06 Remuneration to Board Members	552,773	650,000	650,000	750,000	100,000	-	
29 Overtime - Daily Rated Workers	289,424	300,000	300,000	420,000	120,000	-	
Total General Administration	7,841,448	6,584,564	6,584,564	6,457,160	-	127,404	
02 GOODS AND SERVICES	93,831,285	75,677,190	75,677,190	107,007,057	31,329,867	-	
001 General Administration							
03 Uniforms	98,208	81,190	81,190	81,190	-	-	
04 Electricity	646,258	800,000	800,000	720,000	-	80,000	
05 Telephones	852,290	700,000	700,000	630,000	-	70,000	
06 Water and Sewerage Rates	16,063	10,000	10,000	9,000	-	1,000	
08 Rent/Lease - Office Accommodation and Storage	4,351,514	4,500,000	4,500,000	4,937,088	437,088	-	
09 Rent/Lease - Vehicles and Equipment	768,286	550,000	550,000	495,000	-	55,000	
10 Office Stationery and Supplies	632,046	400,000	400,000	360,000	-	40,000	
11 Books and Periodicals	41,735	10,000	10,000	9,000	-	1,000	
12 Materials and Supplies	244,030	65,000	65,000	58,500	-	6,500	
13 Maintenance of Vehicles	35,920	50,000	50,000	450,000	400,000	-	
15 Repairs and Maintenance - Equipment	83,607	70,000	70,000	63,000	-	7,000	
16 Contract Employment	3,401,927	4,500,000	4,500,000	4,050,000	-	450,000	
17 Training	111,292	150,000	150,000	135,000	-	15,000	
21 Repairs and Maintenance - Buildings	272,471	100,000	100,000	90,000	-	10,000	
22 Short-Term Employment	3,838,661	3,400,000	3,400,000	3,060,000	-	340,000	
23 Fees	3,588,577	1,600,000	1,600,000	3,684,000	2,084,000	-	
27 Official Overseas Travel	1,049,200	250,000	250,000	225,000	-	25,000	
28 Other Contracted Services	47,569,831	34,000,000	34,000,000	30,600,000	-	3,400,000	
43 Security Services	3,610,532	4,000,000	4,000,000	3,249,479	-	750,521	
49 Construction and Dismantling of Facilities for Carnival	16,788,745	17,000,000	17,000,000	15,300,000	-	1,700,000	
57 Postage	587	1,000	1,000	800	-	200	
61 Insurance	324,633	420,000	420,000	37,800,000	37,380,000	-	
62 Promotions, Publicity and Printing	5,355,481	2,500,000	2,500,000	800,000	-	1,700,000	
General Administration Carried Forward	93,681,894	75,157,190	75,157,190	106,807,057	31,649,867	-	

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	93,681,894	75,157,190	75,157,190	106,807,057	31,649,867	-	
66 Hosting of Conferences and Seminars and Other Functions	136,212	500,000	500,000	180,000	-	320,000	
99 Employee Assistance Programme	13,179	20,000	20,000	20,000	-	-	
Total General Administration	93,831,285	75,677,190	75,677,190	107,007,057	31,329,867	-	
03 MINOR EQUIPMENT PURCHASES	344,321	2,000,000	2,000,000	1,661,499	-	338,501	
001 General Administration							
02 Office Equipment	131,241	450,000	450,000	405,000	-	45,000	
03 Furniture and Furnishings	44,161	500,000	500,000	347,000	-	153,000	
04 Other Minor Equipment	168,919	1,050,000	1,050,000	909,499	-	140,501	
Total General Administration	344,321	2,000,000	2,000,000	1,661,499	-	338,501	
04 CURRENT TRANSFERS AND SUBSIDIES	123,130,617	233,123,615	233,123,615	152,743,532	-	80,380,083	
007 Households							
01 Contract Gratuities	416,837	811,000	811,000	729,900	-	81,100	
02 Pension Contributions	191,923	300,000	300,000	270,000	-	30,000	
03 Severance Benefits	26,054	200,000	200,000	180,000	-	20,000	
Total Households	634,814	1,311,000	1,311,000	1,179,900	-	131,100	
008 Subsidies							
01 Transfers to Carnival Bodies	52,095,092	45,000,000	45,000,000	40,500,000	-	4,500,000	
02 Grants to Regional Bodies	14,013,637	15,000,000	15,000,000	13,500,000	-	1,500,000	
03 Carnival Awards	18,111,460	14,000,000	14,000,000	12,600,000	-	1,400,000	
04 Transfer to Carnival Institute	1,080,084	1,500,000	1,500,000	1,350,000	-	150,000	
05 Assistance to Groups and Individuals - Carnival Activities	8,230,114	2,000,000	2,000,000	6,500,000	4,500,000	-	
Total Subsidies	93,530,387	77,500,000	77,500,000	74,450,000	-	3,050,000	

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Others Transfers							
01 Principal Repayment - $150Mn FCB Loan	-	150,000,000	150,000,000	-	-	150,000,000	
02 Interest Repayment - $150Mn FCB Loan	-	4,312,615	4,312,615	-	-	4,312,615	
03 Principal Repayment - $72.04Mn FCB Loan	-	-	-	-	-	-	
04 Interest Repayment - $72.04Mn FCB Loan	-	-	-	-	-	-	
05 Principal Repayment - $27.83Mn FCB Loan	27,826,892	-	-	-	-	-	
06 Interest Repayment - $27.83Mn FCB Loan	1,138,524	-	-	-	-	-	
07 Interest Repayment - $74.89Mn FCB Loan Principal	-	-	-	74,893,632	74,893,632	-	
08 Interest Repayment - $74.89Mn Loan	-	-	-	2,220,000	2,220,000	-	
Total Others Transfers	28,965,416	154,312,615	154,312,615	77,113,632	-	77,198,983	
Total Expenditure	225,147,671	317,385,369	317,385,369	267,869,248	-	49,516,121	

Board 22 - National Carnival Commission of Trinidad and Tobago
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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 BOARD UNDER THE GENERAL CONTROL OF THE MINISTER OF PLANNING AND DEVELOPMENT

Head	**67**	**-**	**MINISTRY OF PLANNING AND DEVELOPMENT (Formerly 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, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
02	GOVERNMENT LOANS	-	10,000,000	-	10,000,000	10,000,000
04	OTHER INCOME	35,277,235	42,620,000	42,620,000	50,000,000	7,380,000
	Rent	29,334,076	34,669,000	34,669,000	39,281,913	4,612,913
	Fees	1,760,785	2,000,000	2,000,000	684,226	(1,315,774)
	Golf Course	506,834	884,000	884,000	333,826	(550,174)
	Convention Centre	3,022,301	3,000,000	3,000,000	3,743,858	743,858
	Sales	-	-	-	-	-
	Know your Country Tours	462,392	459,000	459,000	289,326	(169,674)
	Miscellaneous	190,847	1,608,000	1,608,000	5,666,851	4,058,851
	Total	35,277,235	52,620,000	42,620,000	60,000,000	17,380,000

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	24,266,295	27,738,817	23,738,817	32,297,920	8,559,103
	Salaries and Cost of Living Allowance	10,978,176	24,787,686	20,787,686	18,827,466	(1,960,220)
	Wages and Cost of Living Allowance	5,586,733	-	-	5,379,317	5,379,317
	Overtime - Daily Rated Workers	2,006,927	-	-	2,807,814	2,807,814
	Overtime-Monthly Paid Officers	1,024,269	150,000	150,000	43,535	(106,465)
	Gov't Contribution to NIS	1,521,274	1,742,251	1,742,251	3,593,388	1,851,137
	Allowances - Monthly Paid Officers	531,800	437,880	437,880	809,972	372,092
	Allowances - Daily Rated Workers	37,089	-	-	107,428	107,428
	Remuneration to Board Members	474,890	621,000	621,000	729,000	108,000
	Settlement of Arrears to Public Officers	2,105,137	-	-	-	-
02	GOODS AND SERVICES	40,556,783	21,708,878	16,708,878	21,618,034	4,909,156
03	MINOR EQUIPMENT PURCHASES	-	-	-	400,000	400,000
04	CURRENT TRANSFERS AND SUBSIDIES	1,581,245	3,172,305	2,172,305	5,684,046	3,511,741
	Total	66,404,323	52,620,000	42,620,000	60,000,000	17,380,000

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	35,277,235	42,620,000	42,620,000	50,000,000
Expenditure	66,404,323	52,620,000	42,620,000	60,000,000
Operating Surplus/(Deficit)	(31,127,088)	(10,000,000)		(10,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(31,127,088)	(10,000,000)		(10,000,000)
Add: Government Subvention		10,000,000		10,000,000
Surplus/(Unfinanced Deficit)	(31,127,088)			

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	-	10,000,000	-	10,000,000	10,000,000	-	
04 OTHER INCOME	35,277,235	42,620,000	42,620,000	50,000,000	7,380,000	-	
001 Rent	29,334,076	34,669,000	34,669,000	39,281,913	4,612,913	-	
002 Fees	1,760,785	2,000,000	2,000,000	684,226	-	1,315,774	
016 Golf Course	506,834	884,000	884,000	333,826	-	550,174	
017 Convention Centre	3,022,301	3,000,000	3,000,000	3,743,858	743,858	-	
018 Sales from Farms	-	-	-	-	-	-	
029 Know Your Country Tours	462,392	459,000	459,000	289,326	-	169,674	
099 Miscellaneous	190,847	1,608,000	1,608,000	5,666,851	4,058,851	-	
Total Income	35,277,235	52,620,000	42,620,000	60,000,000	17,380,000	-	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	24,266,295	27,738,817	23,738,817	32,297,920	8,559,103	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	10,978,176	24,787,686	20,787,686	18,827,466	-	1,960,220	
02 Wages and Cost of Living Allowance	5,586,733	-	-	5,379,317	5,379,317	-	
03 Overtime - Monthly Paid Officers	1,024,269	150,000	150,000	43,535	-	106,465	
04 Allowances - Monthly Paid Workers	531,800	437,880	437,880	809,972	372,092	-	
05 Government's Contribution to N.I.S.	1,440,614	1,671,467	1,671,467	2,175,565	504,098	-	
06 Remuneration to Board Members	474,890	621,000	621,000	729,000	108,000	-	
12 Settlement of Arrears to Public Officers	2,105,137	-	-	-	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	80,660	70,784	70,784	107,484	36,700	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	-	-	1,310,339	1,310,339	-	
29 Overtime - Daily Rated Workers	2,006,927	-	-	2,807,814	2,807,814	-	
30 Allowances - Daily-Rated Workers	37,089	-	-	107,428	107,428	-	
Total General Administration	24,266,295	27,738,817	23,738,817	32,297,920	8,559,103	-	
02 GOODS AND SERVICES	40,556,783	21,708,878	16,708,878	21,618,034	4,909,156	-	
001 General Administration							
01 Travelling and Subsistence	434,430	240,000	240,000	393,683	153,683	-	
03 Uniforms	201,642	300,000	300,000	325,000	25,000	-	
04 Electricity	945,994	989,160	989,160	1,000,000	10,840	-	
05 Telephones	966,540	921,458	921,458	427,000	-	494,458	
06 Water and Sewerage Rates	396,440	208,860	208,860	260,935	52,075	-	
09 Rent/Lease - Vehicles and Equipment	1,294,378	1,605,600	605,600	1,185,600	580,000	-	
10 Office Stationery and Supplies	1,460,730	300,000	300,000	655,000	355,000	-	
11 Books and Periodicals	44,565	12,000	12,000	33,000	21,000	-	
12 Materials and Supplies	896,624	1,248,000	248,000	766,415	518,415	-	
13 Maintenance of Vehicles	883,575	660,000	660,000	410,796	-	249,204	
15 Repairs and Maintenance - Equipment	326,101	144,000	144,000	319,570	175,570	-	
16 Contract Employment	8,063,551	-	-	4,404,883	4,404,883	-	
17 Training	263,709	360,000	360,000	498,400	138,400	-	
19 Official Entertainment	1,531	18,000	18,000	560,000	542,000	-	
21 Repairs and Maintenance - Buildings	837,374	480,000	480,000	1,369,633	889,633	-	
22 Short-Term Employment	346,331	440,000	440,000	335,174	-	104,826	
General Administration Carried Forward	17,363,515	7,927,078	5,927,078	12,945,089	7,018,011	-	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	17,363,515	7,927,078	5,927,078	12,945,089	7,018,011	-	
23 Fees	4,526,094	2,482,000	1,482,000	2,535,601	1,053,601	-	
27 Official Overseas Travel	25,180	100,000	100,000	75,600	-	24,400	
28 Other Contracted Services	13,999,449	2,445,060	2,445,060	1,741,240	-	703,820	
37 Janitorial Services	1,099,830	4,924,740	3,924,740	680,000	-	3,244,740	
42 Street Lighting	-	-	-	-	-	-	
57 Postage	1,712	3,600	3,600	2,000	-	1,600	
58 Medical Expenses	112,106	200,000	200,000	-	-	200,000	
61 Insurance	780,083	870,000	870,000	1,075,504	205,504	-	
62 Promotions, Publicity and Printing	2,613,814	2,708,400	1,708,400	2,563,000	854,600	-	
99 Employee Assistance Programme	35,000	48,000	48,000	-	-	48,000	
Total							
General Administration	40,556,783	21,708,878	16,708,878	21,618,034	4,909,156	-	
03 MINOR EQUIPMENT PURCHASES	-	-	-	400,000	400,000	-	
001 General Administration							
01 Vehicles	-	-	-	400,000	400,000	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total							
General Administration	-	-	-	400,000	400,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,581,245	3,172,305	2,172,305	5,684,046	3,511,741	-	
007 Households							
01 Pension Contribution	-	1,129,859	1,129,859	5,334,046	4,204,187	-	
02 Severance Benefits	820,790	2,042,446	1,042,446	-	-	1,042,446	
03 Gratuities	595,765	-	-	-	-	-	
Total							
Households	1,416,555	3,172,305	2,172,305	5,334,046	3,161,741	-	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Car Loans for Staff	-	-	-	-	-	-	
02 Bank Charges	164,690	-	-	350,000	350,000	-	
05 Repayment $16.2Mn Loan Facility	-	-	-	-	-	-	
06 Interest $16.2Mn Loan Facility	-	-	-	-	-	-	
Total Other Transfers	164,690	-	-	350,000	350,000	-	
Total Expenditure	66,404,323	52,620,000	42,620,000	60,000,000	17,380,000	-	

Board 49 - Chaguaramas Development Authority
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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 BOARD UNDER THE GENERAL CONTROL OF THE MINISTER OF COMMUNICATIONS

Head	**70**	**-**	**MINISTRY OF COMMUNICATIONS**
Sub-Head	**06**	**-**	**Current Transfers to Statutory Boards and Similar Bodies**
Item	**004**	**-**	**Statutory Boards**
Sub-Item No.	**53**	**-**	**National Library and Information System (NALIS)**

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	170,463,252	170,000,000	159,000,000	150,000,000	(9,000,000)
03	DEPRECIATION	-	-	-	-	-
04	OTHER INCOME	593,270	362,120	362,120	560,120	198,000
	Rent	212,307	180,120	180,120	220,120	40,000
	Photocopying	168,987	70,000	70,000	100,000	30,000
	Repayment of Loans	20,382	-	-	20,000	20,000
	Ordinary Draws	-	-	-	-	-
	Fines	131,755	75,000	75,000	120,000	45,000
	Lost Books	25,441	12,000	12,000	30,000	18,000
	Miscellaneous	34,398	25,000	25,000	70,000	45,000
	Total	171,056,522	170,362,120	159,362,120	150,560,120	(8,802,000)

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	100,359,711	99,205,392	89,205,392	99,920,000	10,714,608
	Salaries and Cost of Living Allowance	92,262,034	90,000,000	80,000,000	92,000,000	12,000,000
	Wages and Cost of Living Allowance	94,668	60,000	60,000	50,000	(10,000)
	Overtime-Monthly Paid Officers	647,611	300,000	300,000	100,000	(200,000)
	Gov't Contribution to NIS	6,095,498	7,000,000	7,000,000	6,259,600	(740,400)
	Government Contribution to Group Health Insurance	716,028	901,392	901,392	800,400	(100,992)
	Allowances - Monthly Paid Officers	331,247	335,000	335,000	260,000	(75,000)
	Remuneration to Board Members	212,625	609,000	609,000	450,000	(159,000)
02	GOODS AND SERVICES	56,840,970	56,180,768	55,180,768	35,930,120	(19,250,648)
03	MINOR EQUIPMENT PURCHASES	107,311	300,000	300,000	60,000	(240,000)
04	CURRENT TRANSFERS AND SUBSIDIES	16,673,707	14,675,960	14,675,960	14,650,000	(25,960)
	Total	173,981,699	170,362,120	159,362,120	150,560,120	(8,802,000)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	593,270	362,120	362,120	560,120
Expenditure	173,981,699	170,362,120	159,362,120	150,560,120
Operating Surplus/(Deficit)	(173,388,429)	(170,000,000)	(159,000,000)	(150,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(173,388,429)	(170,000,000)	(159,000,000)	(150,000,000)
Add: Government Subvention	170,463,252	170,000,000	159,000,000	150,000,000
Surplus/(Unfinanced Deficit)	(2,925,177)			

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	170,463,252	170,000,000	159,000,000	150,000,000	-	9,000,000	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	593,270	362,120	362,120	560,120	198,000	-	
001 Rent							
01 Conference Room	92,187	60,000	60,000	100,000	40,000	-	
02 Cafe	120,120	120,120	120,120	120,120	-	-	
Total Rent	212,307	180,120	180,120	220,120	40,000	-	
021 Photocopying	168,987	70,000	70,000	100,000	30,000	-	
024 Repayment of loans (vehicles)	20,382	-	-	20,000	20,000	-	
045 Donations	-	-	-	-	-	-	
050 Fines	131,755	75,000	75,000	120,000	45,000	-	
051 Lost Books	25,441	12,000	12,000	30,000	18,000	-	
099 Miscellaneous							
03 Other Miscellaneous	34,398	25,000	25,000	70,000	45,000	-	
Total Miscellaneous	34,398	25,000	25,000	70,000	45,000	-	
Total Income	171,056,522	170,362,120	159,362,120	150,560,120	-	8,802,000	

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	100,359,711	99,205,392	89,205,392	99,920,000	10,714,608	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	92,262,034	90,000,000	80,000,000	92,000,000	12,000,000	-	
02 Wages and Cost of Living Allowance	94,668	60,000	60,000	50,000	-	10,000	
03 Overtime - Monthly Paid Officers	647,611	300,000	300,000	100,000	-	200,000	
04 Allowances - Monthly Paid Officers	331,247	335,000	335,000	260,000	-	75,000	
05 Government's Contribution to N.I.S.	6,095,498	7,000,000	7,000,000	6,259,600	-	740,400	
06 Remuneration to Board Members	212,625	609,000	609,000	450,000	-	159,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	338	1,392	1,392	400	-	992	
27 Government Contribution to Group Health Insurance Insurance - Monthly-Paid Officers	715,690	900,000	900,000	800,000	-	100,000	
Total General Administration	100,359,711	99,205,392	89,205,392	99,920,000	10,714,608	-	
02 GOODS AND SERVICES	56,840,970	56,180,768	55,180,768	35,930,120	-	19,250,648	
001 General Administration							
01 Travelling and Subsistence	1,077,002	800,000	800,000	1,000,000	200,000	-	
03 Uniforms	42,642	60,000	60,000	30,000	-	30,000	
04 Electricity	3,983,926	4,000,000	4,000,000	4,000,000	-	-	
05 Telephones	3,281,189	2,000,000	2,000,000	600,000	-	1,400,000	
06 Water and Sewerage Rates	76,860	150,000	150,000	100,000	-	50,000	
08 Rent/Lease - Office Accommodation and Storage	3,877,175	3,000,000	3,000,000	3,000,000	-	-	
09 Rent/Lease - Vehicles and Equipment	1,678,126	1,500,000	1,500,000	500,000	-	1,000,000	
10 Office Stationery and Supplies	1,556,896	1,500,000	1,500,000	500,000	-	1,000,000	
11 Books and Periodicals	5,499,582	7,000,000	6,000,000	2,000,000	-	4,000,000	
12 Materials and Supplies	545,215	500,000	500,000	200,000	-	300,000	
13 Maintenance of Vehicles	519,385	300,000	300,000	100,000	-	200,000	
15 Repairs and Maintenance - Equipment	187,648	300,000	300,000	100,000	-	200,000	
16 Contract Employment	7,541,094	6,469,800	6,469,800	4,000,000	-	2,469,800	
17 Training	336,076	150,000	150,000	50,000	-	100,000	
19 Official Entertainment	1,983	5,000	5,000	3,000	-	2,000	
21 Repairs and Maintenance - Buildings	6,886,782	6,000,000	6,000,000	3,260,120	-	2,739,880	
22 Short Term Employment	2,243,274	2,000,000	2,000,000	1,200,000	-	800,000	
23 Fees	515,154	1,000,000	1,000,000	700,000	-	300,000	
27 Official Overseas Travel	63,885	150,000	150,000	60,000	-	90,000	
General Administration Carried Forward	39,913,894	36,884,800	35,884,800	21,403,120	-	14,481,680	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	39,913,894	36,884,800	35,884,800	21,403,120	-	14,481,680	
28 Other Contracted Services	2,840,806	3,000,000	3,000,000	2,500,000	-	500,000	
37 Janitorial Services	3,558,792	4,000,000	4,000,000	4,000,000	-	-	
43 Security Services	5,893,737	6,500,000	6,500,000	5,000,000	-	1,500,000	
57 Postage	7,798	12,000	12,000	4,000	-	8,000	
58 Medical Expenses	14,086	10,000	10,000	8,000	-	2,000	
61 Insurance	2,573,184	4,348,968	4,348,968	2,500,000	-	1,848,968	
62 Promotions, Publicity and Printing	1,361,708	1,000,000	1,000,000	300,000	-	700,000	
65 Expenses of Cabinet appointed Bodies	32,097	25,000	25,000	15,000	-	10,000	
66 Hosting of Conferences, Seminars and Other Functions	562,823	300,000	300,000	100,000	-	200,000	
99 Employee Assistance Programme	82,045	100,000	100,000	100,000	-	-	
Total General Administration	56,840,970	56,180,768	55,180,768	35,930,120	-	19,250,648	
03 MINOR EQUIPMENT PURCHASES	107,311	300,000	300,000	60,000	-	240,000	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	19,932	100,000	100,000	20,000	-	80,000	
03 Furniture and Furnishings	20,003	100,000	100,000	20,000	-	80,000	
04 Other Minor Equipment	67,376	100,000	100,000	20,000	-	80,000	
Total General Administration	107,311	300,000	300,000	60,000	-	240,000	
04 CURRENT TRANSFERS AND SUBSIDIES	16,673,707	14,675,960	14,675,960	14,650,000	-	25,960	
007 Households							
01 Gratuity	1,165,023	525,960	525,960	500,000	-	25,960	
02 Pension Contribution	15,504,486	14,000,000	14,000,000	14,000,000	-	-	
Total Households	16,669,509	14,525,960	14,525,960	14,500,000	-	25,960	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Depreciation	-	-	-	-	-	-	
02 Motor Vehicle Loans for staff	4,198	150,000	150,000	150,000	-	-	
Total Other Transfers	4,198	150,000	150,000	150,000	-	-	
Total Expenditure	173,981,699	170,362,120	159,362,120	150,560,120	-	8,802,000	

Board 53 - National Library and Information Systems
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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	

Board 53 - National Library and Information Systems
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
		(25)	Temporary Staff:		
			1 Librarian II	Grade 7	
			1 Library Assistant I	Grade 4	
		(26)	Temporary Staff:		(26) Post to be classified by the Chief Personnel Officer
			1 Librarian IV		
			1 Librarian I		
			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	

Board 53 - National Library and Information Systems
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Valsayn Teachers' Training College		
			1 Librarian II	Grade 7	
			1 Librarian I	Grade 6	
			1 Library Assistant I	Grade 4	
1	1	(28)	Planning Officer II	Grade 6	
1	1	(29)	Planning Officer I	Grade 6	
1	1	(30)	Human Resource Officer I	Grade 6	
1	1	(31)	Clerk IV	Grade 5	
1	1	(32)	Clerk III	Grade 4	
3	3	(33)	Clerk II	Grade 3	
21	21	(34)	Clerk I	Grade 3	
1	1	(35)	Statistical Officer I	Grade 4	
1	1	(36)	Clerk Stenographer III	Grade 4	
2	2	(37)	Clerk Stenographer I/II	Grade 3	
10	10	(38)	Clerk/Typist II	Grade 3	
11	11	(39)	Clerk/Typist I	Grade 2	
2	2	(40)	Telephone Operator I	Grade 2	
1	1	(41)	Printing Operator V	Grade 6	
3	3	(42)	Printing Operator II	Grade 2	
8	8	(43)	Printing Operator I	Grade 2	
3	3	(44)	Estate Constable	Grade 3	
6	6	(45)	Motor Vehicle Driver Operator I	Grade 2	
5	5	(46)	Motor Vehicle Driver	Grade 2	
1	1	(47)	Chauffeur I	Grade 1	
1	1	(48)	Maintenance Repairman	Grade 3	
1	1	(49)	Messenger II	Grade 2	
9	9	(50)	Messenger I	Grade 1	
4	4	(51)	Library Aide	Grade 1	
3	3	(52)	Library Commissionaire	Grade 1	
3	3	(53)	Watchman	Grade 1	

Board 53 - National Library and Information Systems
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
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
			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

Board 53 - National Library and Information Systems
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Young Adult Library		
			1 Librarian I	Grade 6	
			1 Library Assistant I	Grade 4	
			Adult Library		
			2 Librarian II	Grade 7	To be classisified by the Chief Personnel Officer
			4 Librarian I	Grade 6	
			4 Library Assistant II	Grade 5	
			8 Library Assistant I	Grade 4	
			Heritage Library Division		
			1 Librarian IV	Grade 9	To be classified by the Chief Personnel Officer
			4 Librarian II	Grade 7	
			4 Librarian I	Grade 6	
			4 Library Assistant I	Grade 4	
		(62)	Temporary Staff:		(62) Cabinet by minute No. 1220 dated May 17, 2007 agreed to the creation of Forty-four (44) additional temporary positions on the Staff Establishment of NALIS with effect from May 17, 2007 for a period of two (2) years pending the establishment of a pension plan in accordance with the provision of section 22 of the NALIS Act, 1988
			Human Resource Division		
			1 Senior Human Resource Specialist	Grade 8	
			1 Human Resource Specialist III	Grade 7	
			2 Human Resource Specialist II	Grade 6	
			1 Records Management Officer	Grade 5	

Board 53 - National Library and Information Systems
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			Public Libraries Division		
			5 Librarian I	Grade 6	
			3 Library Assistant II	Grade 5	
			9 Library Assistant I	Grade 4	
			1 Library Aide	Grade 1	
			1 Motor Vehicle Operator	Grade 2	
			Finance Division		
			1 Accountant		
			1 Accounting Officer	Grade 5	
			Internal Audit Department		
			1 Audit Manager	Grade 8	
			3 Audit Technician	Grade 5	
			Information Network Division		
			1 Librarian II	Grade 7	
			2 Librarian I	Grade 6	
			2 Library Assistant II	Grade 5	
589	589				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF AGRICULTURE, LAND AND FISHERIES

HEAD	77	-	MINISTRY OF AGRICULTURE, LAND AND FISHERIES (Formally 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
Sub-Item No.	11	-	Zoological Society of Trinidad and Tobago

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	1,640,498	4,827,500	2,721,000	4,332,510	1,611,510
03	DEPRECIATION	-	218	218	-	(218)
04	OTHER INCOME	250,800	308,000	308,000	300,000	(8,000)
	Fees	1,200	6,000	6,000	-	(6,000)
	Sales	-	1,000	1,000	-	(1,000)
	Subscriptions	249,600	290,000	290,000	300,000	10,000
	Advertising	-	10,000	10,000	-	(10,000)
	Miscellaneous	-	1,000	1,000	-	(1,000)
	Total	1,891,298	5,135,718	3,029,218	4,632,510	1,603,292

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	897,911	1,955,000	2,155,000	1,777,400	(377,600)
	Salaries and Cost of Living Allowance	171,831	400,000	600,000	250,000	(350,000)
	Gov't Contribution to NIS	13,220	50,000	50,000	40,000	(10,000)
	Government Contribution to Group Health Insurance	1,860	5,000	5,000	2,400	(2,600)
	Remuneration to Board Members	711,000	1,500,000	1,500,000	1,485,000	(15,000)
02	GOODS AND SERVICES	207,133	2,484,500	874,000	1,939,110	1,065,110
03	MINOR EQUIPMENT PURCHASES	-	571,000	-	791,000	791,000
04	CURRENT TRANSFERS AND SUBSIDIES	-	125,218	218	125,000	124,782
	Total	1,105,044	5,135,718	3,029,218	4,632,510	1,603,292

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	250,800	308,000	308,000	300,000
Expenditure	1,105,044	5,135,718	3,029,218	4,632,510
Operating Surplus/(Deficit)	(854,244)	(4,827,718)	(2,721,218)	(4,332,510)
Add: Depreciation		218	218	
Cash Surplus/(Deficit)	(854,244)	(4,827,500)	(2,721,000)	(4,332,510)
Add: Government Subvention	1,640,498	4,827,500	2,721,000	4,332,510
Surplus/(Unfinanced Deficit)	786,254			

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	1,640,498	4,827,500	2,721,000	4,332,510	1,611,510	-	
03 DEPRECIATION	-	218	218	-	-	218	
04 OTHER INCOME	250,800	308,000	308,000	300,000	-	8,000	
002 Fees - Affiliation	1,200	6,000	6,000	-	-	6,000	
018 Sales - Publications	-	1,000	1,000	-	-	1,000	
026 Subscriptions - Membership	249,600	290,000	290,000	300,000	10,000	-	
043 Advertising - Journal	-	10,000	10,000	-	-	10,000	
099 Miscellaneous	-	1,000	1,000	-	-	1,000	
Total Income	1,891,298	5,135,718	3,029,218	4,632,510	1,603,292	-	

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	897,911	1,955,000	2,155,000	1,777,400	-	377,600	
001 General Administration							
01 Salaries and Cost of Living Allowance	171,831	400,000	600,000	250,000	-	350,000	
05 Government's Contribution to N.I.S.	13,220	50,000	50,000	40,000	-	10,000	
06 Remuneration to Board Members	711,000	1,500,000	1,500,000	1,485,000	-	15,000	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	1,860	5,000	5,000	2,400	-	2,600	
Insurance - Monthly-Paid Officers							
Total							
General Administration	897,911	1,955,000	2,155,000	1,777,400	-	377,600	
02 GOODS AND SERVICES	207,133	2,484,500	874,000	1,939,110	1,065,110	-	
001 General Administration							
01 Travelling and Subsistence	16,518	46,500	46,500	47,000	500	-	
03 Uniforms	1,385	1,500	1,500	1,610	110	-	
04 Electricity	-	50,000	50,000	50,000	-	-	
05 Telephones	-	80,000	40,000	78,000	38,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	552,000	552,000	552,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	40,000	10,000	40,000	30,000	-	
10 Office Stationery and Supplies	-	80,000	40,000	80,000	40,000	-	
11 Books and Periodicals	-	3,000	-	3,000	3,000	-	
12 Materials and Supplies	-	40,000	10,000	50,000	40,000	-	
13 Maintenance of Vehicles	-	60,000	-	80,000	80,000	-	
15 Repairs and Maintenance - Equipment	-	20,000	20,000	20,000	-	-	
16 Contract Employment	-	-	-	-	-	-	
17 Training	-	30,000	-	30,000	30,000	-	
22 Short-Term Employment	189,230	250,000	-	76,000	76,000	-	
23 Fees	-	50,000	-	50,000	50,000	-	
27 Official Overseas Travel	-	50,000	-	50,000	50,000	-	
28 Other Contracted Services	-	100,000	40,000	100,000	60,000	-	
43 Security Services	-	24,000	24,000	24,000	-	-	
57 Postage	-	500	-	500	500	-	
61 Insurance	-	7,000	-	7,000	7,000	-	
62 Promotions, Publicity and Printing	-	1,000,000	40,000	600,000	560,000	-	
66 Hosting of Conferences, Seminars and Other Functions	-	-	-	-	-	-	
Total							
General Administration	207,133	2,484,500	874,000	1,939,110	1,065,110	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	-	571,000	-	791,000	791,000	-	
001 General Administration							
01 Vehicles	-	-	-	700,000	700,000	-	
02 Office Equipment	-	11,000	-	11,000	11,000	-	
03 Furniture and Furnishings	-	60,000	-	60,000	60,000	-	
04 Other Minor Equipment	-	500,000	-	20,000	20,000	-	
Total General Administration	-	571,000	-	791,000	791,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	125,218	218	125,000	124,782	-	
007 Households							
01 Tobago District Society	-	100,000	-	100,000	100,000	-	
02 District Society (Honoraria)	-	25,000	-	25,000	25,000	-	
Total Households	-	125,000	-	125,000	125,000	-	
009 Other Transfers							
01 Depreciation	-	218	218	-	-	218	
Total Other Transfers	-	218	218	-	-	218	
Total Expenditure	1,105,044	5,135,718	3,029,218	4,632,510	1,603,292	-	

Board 08 - Agricultural Society of Trinidad and Tobago
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	38,895,259	47,000,000	46,024,400	43,441,000	(2,583,400)
03	DEPRECIATION	-	915,000	915,000	915,000	-
04	OTHER INCOME	4,707,674	4,200,000	4,200,000	4,450,000	250,000
	Rent	959,041	1,040,000	1,040,000	990,000	(50,000)
	Dues and Rental	2,288,019	1,960,000	1,960,000	2,260,000	300,000
	Miscellaneous	1,460,614	1,200,000	1,200,000	1,200,000	-
	Total	43,602,933	52,115,000	51,139,400	48,806,000	(2,333,400)

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	10,668,601	13,200,000	13,200,000	14,750,000	1,550,000
	Salaries and Cost of Living Allowance	3,915,754	5,000,000	5,000,000	5,000,000	-
	Wages and Cost of Living Allowance	4,844,168	6,000,000	6,000,000	7,500,000	1,500,000
	Overtime - Daily Rated Workers	555,934	500,000	500,000	500,000	-
	Gov't Contribution to NIS	643,435	800,000	800,000	800,000	-
	Government Contribution to Group Health Insurance	134,250	200,000	200,000	250,000	50,000
	Allowances - Daily Rated Workers	155,760	200,000	200,000	200,000	-
	Remuneration to Board Members	419,300	500,000	500,000	500,000	-
02	GOODS AND SERVICES	25,705,048	26,230,000	25,254,400	23,167,500	(2,086,900)
03	MINOR EQUIPMENT PURCHASES	1,353,449	3,000,000	3,000,000	1,500,000	(1,500,000)
04	CURRENT TRANSFERS AND SUBSIDIES	6,229,734	9,685,000	9,685,000	9,388,500	(296,500)
	Total	43,956,832	52,115,000	51,139,400	48,806,000	(2,333,400)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	4,707,674	4,200,000	4,200,000	4,450,000
Expenditure	43,956,832	52,115,000	51,139,400	48,806,000
Operating Surplus/(Deficit)	(39,249,158)	(47,915,000)	(46,939,400)	(44,356,000)
Add: Depreciation		915,000	915,000	915,000
Cash Surplus/(Deficit)	(39,249,158)	(47,000,000)	(46,024,400)	(43,441,000)
Add: Government Subvention	38,895,259	47,000,000	46,024,400	43,441,000
Surplus/(Unfinanced Deficit)	(353,899)			

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	38,895,259	47,000,000	46,024,400	43,441,000	-	2,583,400	
03 DEPRECIATION	-	915,000	915,000	915,000	-	-	
04 OTHER INCOME	4,707,674	4,200,000	4,200,000	4,450,000	250,000	-	
001 Rent							
02 Wholesale Producers Market - P.O.S.	600,000	600,000	600,000	600,000	-	-	
03 Wholesale Producers Market - Debe	288,177	350,000	350,000	300,000	-	50,000	
04 Wholesale Fish Markets	70,864	90,000	90,000	90,000	-	-	
Total Rent	959,041	1,040,000	1,040,000	990,000	-	50,000	
014 Dues							
02 Wholesale Producers Market - Debe	5,237	5,000	5,000	5,000	-	-	
03 Wholesale Fish Markets	310,551	250,000	250,000	300,000	50,000	-	
04 Valencia Farmers Retail Facility	4,443	5,000	5,000	5,000	-	-	
05 Wholesale Producers Market - Macoya	1,967,788	1,700,000	1,700,000	1,800,000	100,000	-	
07 Packing House - Brechin Castle	-	-	-	50,000	50,000	-	
08 Packing House - Brickfield	-	-	-	50,000	50,000	-	
09 Woodford Lodge - Chaguanas	-	-	-	50,000	50,000	-	
Total Dues	2,288,019	1,960,000	1,960,000	2,260,000	300,000	-	
099 Miscellaneous							
02 Marketing and Public Relations Department	1,460,614	1,200,000	1,200,000	1,200,000	-	-	
Total Miscellaneous	1,460,614	1,200,000	1,200,000	1,200,000	-	-	
Total Income	43,602,933	52,115,000	51,139,400	48,806,000	-	2,333,400	

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	10,668,601	13,200,000	13,200,000	14,750,000	1,550,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,915,754	5,000,000	5,000,000	5,000,000	-	-	
02 Wages and Cost of Living Allowance	4,844,168	6,000,000	6,000,000	7,500,000	1,500,000	-	
05 Government's Contribution to N.I.S.	643,435	800,000	800,000	800,000	-	-	
06 Remuneration to Board Members	419,300	500,000	500,000	500,000	-	-	
20 Gov's Cont.to Group Health Ins.Daily Rated Workers Insurance - Daily-Rated Workers	81,678	80,000	80,000	100,000	20,000	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers Insurance - Monthly-Paid Officers	52,572	120,000	120,000	150,000	30,000	-	
29 Overtime - Daily Rated Workers	555,934	500,000	500,000	500,000	-	-	
30 Allowances - Daily Rated Workers	155,760	200,000	200,000	200,000	-	-	
Total General Administration	10,668,601	13,200,000	13,200,000	14,750,000	1,550,000	-	
02 GOODS AND SERVICES	25,705,048	26,230,000	25,254,400	23,167,500	-	2,086,900	
001 General Administration							
01 Travelling and Subsistence	82,151	300,000	300,000	300,000	-	-	
03 Uniforms	186,855	300,000	200,000	225,000	25,000	-	
04 Electricity	939,084	1,100,000	1,100,000	1,500,000	400,000	-	
05 Telephones	441,577	1,000,000	600,000	750,000	150,000	-	
06 Water and Sewerage Rates	146,684	240,000	240,000	600,000	360,000	-	
07 House Rates	-	100,000	-	75,000	75,000	-	
08 Rent/Lease - Office Accommodation and Storage	96,600	200,000	200,000	250,000	50,000	-	
09 Rent/Leases Vehicles and Equipment	937,006	800,000	800,000	750,000	-	50,000	
10 Office Stationery and Supplies	431,160	700,000	500,000	750,000	250,000	-	
11 Books and Periodicals	14,396	50,000	50,000	37,500	-	12,500	
12 Materials and Supplies	411,561	500,000	300,000	450,000	150,000	-	
13 Maintenance of Vehicles	310,737	300,000	300,000	225,000	-	75,000	
15 Repairs and Maintenance - Equipment	137,235	400,000	175,000	300,000	125,000	-	
16 Contract Employment	9,449,195	9,700,000	9,700,000	7,500,000	-	2,200,000	
17 Training	58,824	150,000	75,000	112,500	37,500	-	
21 Repairs and Maintenance - Buildings	1,536,831	1,000,000	600,000	750,000	150,000	-	
22 Short-Term Employment	1,647,779	500,000	1,000,000	450,000	-	550,000	
23 Fees	1,518,896	1,200,000	700,000	900,000	200,000	-	
27 Official Overseas Travel	171,687	300,000	400,000	225,000	-	175,000	
General Administration Carried Forward	18,518,258	18,840,000	17,240,000	16,150,000	-	1,090,000	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	18,518,258	18,840,000	17,240,000	16,150,000	-	1,090,000	
28 Other Contracted Services	545,673	1,000,000	700,000	750,000	50,000	-	
43 Security Services	3,637,017	3,100,000	3,100,000	3,375,000	275,000	-	
57 Postage	31,184	40,000	40,000	30,000	-	10,000	
58 Medical Expenses	18,240	50,000	50,000	37,500	-	12,500	
61 Insurance	430,662	500,000	500,000	375,000	-	125,000	
62 Promotions, Publicity and Printing	2,490,120	2,500,000	3,424,400	2,250,000	-	1,174,400	
66 Hosting of Conferences, Seminars and other Functions	33,894	200,000	200,000	150,000	-	50,000	
99 Employee Assistance Programme	-	-	-	50,000	50,000	-	
Total							
General Administration	25,705,048	26,230,000	25,254,400	23,167,500	-	2,086,900	
03 MINOR EQUIPMENT PURCHASES	1,353,449	3,000,000	3,000,000	1,500,000	-	1,500,000	
001 General Administration							
01 Vehicles	981,820	1,000,000	1,000,000	500,000	-	500,000	
02 Office Equipment	22,841	1,200,000	1,200,000	500,000	-	700,000	
03 Furniture and Furnishings	118,267	200,000	200,000	200,000	-	-	
04 Other Minor Equipment	230,521	600,000	600,000	300,000	-	300,000	
Total							
General Administration	1,353,449	3,000,000	3,000,000	1,500,000	-	1,500,000	
04 CURRENT TRANSFERS AND SUBSIDIES	6,229,734	9,685,000	9,685,000	9,388,500	-	296,500	
007 Households							
01 Pensions	1,548,997	2,030,000	2,030,000	3,203,000	1,173,000	-	
02 Gratuities	151,413	1,740,000	1,740,000	1,948,000	208,000	-	
Total							
Households	1,700,410	3,770,000	3,770,000	5,151,000	1,381,000	-	
009 Other Transfers							
01 Depreciation	915,000	915,000	915,000	915,000	-	-	
Other Transfers							
Carried Forward	915,000	915,000	915,000	915,000	-	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	915,000	915,000	915,000	915,000	-	-	
02 Support for Agro Packing Houses (NAMDEVCO)	3,614,324	5,000,000	5,000,000	3,322,500	-	1,677,500	02 - Approval of the Budget Division is required for virement from Sub-Item 02
Total Other Transfers	4,529,324	5,915,000	5,915,000	4,237,500	-	1,677,500	
Total Expenditure	43,956,832	52,115,000	51,139,400	48,806,000	-	2,333,400	

Board 09 - National Agricultural Marketing and Development Corporation
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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, 2014 - 2016

Sub-Head	Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	3,092,320	-	2,344,851	1,790,356	(554,495)
03	DEPRECIATION	-	-	-	-	-
	Total	3,092,320	-	2,344,851	1,790,356	(554,495)

10 - COCOA AND COFFEE INDUSTRY BOARD
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	1,426,273	-	1,809,851	1,535,476	(274,375)
	Salaries and Cost of Living Allowance	1,081,715	-	1,679,400	1,420,476	(258,924)
	Gov't Contribution to NIS	78,518	-	104,000	95,000	(9,000)
	Government Contribution to Group Health Insurance	11,610	-	26,451	20,000	(6,451)
	Remuneration to Board Members	254,430	-	-	-	-
02	GOODS AND SERVICES	1,473,377	-	535,000	254,880	(280,120)
03	MINOR EQUIPMENT PURCHASES	-	-	-	-	-
04	CURRENT TRANSFERS AND SUBSIDIES	-	-	-	-	-
	Total	2,899,650	-	2,344,851	1,790,356	(554,495)

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income				
Expenditure	2,899,650		2,344,851	1,790,356
Operating Surplus/(Deficit)	(2,899,650)		(2,344,851)	(1,790,356)
Add: Depreciation				
Cash Surplus/(Deficit)	(2,899,650)		(2,344,851)	(1,790,356)
Add: Government Subvention	3,092,320		2,344,851	1,790,356
Surplus/(Unfinanced Deficit)	192,670			

10 - COCOA AND COFFEE INDUSTRY BOARD
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	3,092,320	-	2,344,851	1,790,356	-	554,495	
03 DEPRECIATION	-	-	-	-	-	-	
Total Income	3,092,320	-	2,344,851	1,790,356	-	554,495	

10 - COCOA AND COFFEE INDUSTRY BOARD
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,426,273	-	1,809,851	1,535,476	-	274,375	
001 General Administration							Board disbanded in accordance with Cabinet Minute No. 2907 dated October 17, 2013.
01 Salaries and Cost of Living Allowance	1,081,715	-	1,679,400	1,420,476	-	258,924	
05 Government's Contribution to N.I.S.	78,518	-	104,000	95,000	-	9,000	
06 Remuneration to Board Members	254,430	-	-	-	-	-	
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	11,610	-	26,451	20,000	-	6,451	
Total General Administration	1,426,273	-	1,809,851	1,535,476	-	274,375	
02 GOODS AND SERVICES	1,473,377	-	535,000	254,880	-	280,120	
001 General Administration							Board disbanded in accordance with Cabinet Minute No. 2907 dated October 17, 2013.
01 Travelling and Subsistence	203,198	-	315,000	254,880	-	60,120	
03 Uniforms	1,920	-	-	-	-	-	
04 Electricity	19,993	-	-	-	-	-	
05 Telephones	115,194	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	304,750	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	-	-	-	-	-	-	
10 Office Stationery and Supplies	50,078	-	-	-	-	-	
11 Books and Periodicals	1,989	-	-	-	-	-	
12 Materials and Supplies	78	-	98,700	-	-	98,700	
13 Maintenance of Vehicles	12,625	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	19,259	-	-	-	-	-	
16 Contract Employment	-	-	121,300	-	-	121,300	
17 Training	176,981	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	2,641	-	-	-	-	-	
23 Fees	165,025	-	-	-	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	100,742	-	-	-	-	-	
37 Janitorial Services	-	-	-	-	-	-	
43 Security Services	59,432	-	-	-	-	-	
57 Postage	2,338	-	-	-	-	-	
61 Insurance	-	-	-	-	-	-	
62 Promotions, Publicity and Printing	106,469	-	-	-	-	-	
General Administration Carried Forward	1,342,712	-	535,000	254,880	-	280,120	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	1,342,712	-	535,000	254,880	-	280,120	
66 Hosting of Conferences, Seminars and other Functions	130,665	-	-	-	-	-	
Total General Administration	1,473,377	-	535,000	254,880	-	280,120	
03 MINOR EQUIPMENT PURCHASES	-	-	-	-	-	-	
001 General Administration							Board disbanded in accordance with Cabinet Minute No. 2907 dated October 17, 2013.
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total General Administration	-	-	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	-	-	-	-	-	
009 Other Transfers							Board disbanded in accordance with Cabinet Minute No. 2907 dated October 17, 2013.
01 Depreciation	-	-	-	-	-	-	
Total Other Transfers	-	-	-	-	-	-	
Total Expenditure	2,899,650	-	2,344,851	1,790,356	-	554,495	

Board 10 - Cocoa and Coffee Industry Board
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
					Board disbanded in accordance with Cabinet Minute No. 2907 dated October 17, 2013, abolition of positions has not been finalized.
	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				

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	7,877,730	13,444,000	13,444,000	13,500,000	56,000
04	OTHER INCOME	3,541,566	4,320,000	3,934,000	4,382,000	448,000
	Rent	21,000	200,000	200,000	250,000	50,000
	Gate Receipts	3,513,466	4,000,000	3,614,000	4,000,000	386,000
	Sales	-	5,000	5,000	6,000	1,000
	Subscriptions	-	15,000	15,000	16,000	1,000
	Donations	-	40,000	40,000	45,000	5,000
	Miscellaneous	7,100	60,000	60,000	65,000	5,000
	Total	11,419,296	17,764,000	17,378,000	17,882,000	504,000

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	3,244,712	4,071,000	3,968,000	4,071,000	103,000
	Salaries and Cost of Living Allowance	1,534,167	1,750,000	1,650,000	1,750,000	100,000
	Wages and Cost of Living Allowance	1,120,780	1,500,000	1,600,000	1,500,000	(100,000)
	Overtime - Daily Rated Workers	30,914	80,000	80,000	80,000	-
	Gov't Contribution to NIS	206,251	350,000	250,000	350,000	100,000
	Government Contribution to Group Health Insurance	2,600	7,000	4,000	7,000	3,000
	Remuneration to Board Members	350,000	384,000	384,000	384,000	-
02	GOODS AND SERVICES	6,615,625	12,163,000	12,135,000	12,281,000	146,000
03	MINOR EQUIPMENT PURCHASES	335,198	1,430,000	1,275,000	1,430,000	155,000
04	CURRENT TRANSFERS AND SUBSIDIES	9,112	100,000	-	100,000	100,000
	Total	10,204,647	17,764,000	17,378,000	17,882,000	504,000

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	3,541,566	4,320,000	3,934,000	4,382,000
Expenditure	10,204,647	17,764,000	17,378,000	17,882,000
Operating Surplus/(Deficit)	(6,663,081)	(13,444,000)	(13,444,000)	(13,500,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(6,663,081)	(13,444,000)	(13,444,000)	(13,500,000)
Add: Government Subvention	7,877,730	13,444,000	13,444,000	13,500,000
Surplus/(Unfinanced Deficit)	1,214,649			

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	7,877,730	13,444,000	13,444,000	13,500,000	56,000	-	
04 OTHER INCOME	3,541,566	4,320,000	3,934,000	4,382,000	448,000	-	
001 Rent	21,000	200,000	200,000	250,000	50,000	-	
013 Gate Receipts	3,513,466	4,000,000	3,614,000	4,000,000	386,000	-	
018 Sales	-	5,000	5,000	6,000	1,000	-	
026 Subscriptions	-	15,000	15,000	16,000	1,000	-	
049 Donations - Cash	-	40,000	40,000	45,000	5,000	-	
099 Miscellaneous	7,100	60,000	60,000	65,000	5,000	-	
Total Income	11,419,296	17,764,000	17,378,000	17,882,000	504,000	-	

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	3,244,712	4,071,000	3,968,000	4,071,000	103,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,534,167	1,750,000	1,650,000	1,750,000	100,000	-	
02 Wages and Cost of Living Allowance	1,120,780	1,500,000	1,600,000	1,500,000	-	100,000	
05 Government's Contribution to N.I.S.	206,251	350,000	250,000	350,000	100,000	-	
06 Remuneration to Board Members	350,000	384,000	384,000	384,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	2,600	7,000	4,000	7,000	3,000	-	
29 Overtime - Daily Rated Workers	30,914	80,000	80,000	80,000	-	-	
Total General Administration	3,244,712	4,071,000	3,968,000	4,071,000	103,000	-	
02 GOODS AND SERVICES	6,615,625	12,163,000	12,135,000	12,281,000	146,000	-	
001 General Administration							
01 Travelling and Subsistence	50,636	120,000	50,000	120,000	70,000	-	
03 Uniforms	86,443	150,000	150,000	150,000	-	-	
04 Electricity	241,919	400,000	340,000	400,000	60,000	-	
05 Telephones	114,860	180,000	180,000	180,000	-	-	
06 Water and Sewerage Rates	175,151	400,000	225,000	400,000	175,000	-	
08 Rent/Lease - Office Accommodation and Storage	47,918	60,000	60,000	60,000	-	-	
10 Office Stationery and Supplies	56,633	80,000	80,000	80,000	-	-	
11 Books and Periodicals	20,000	50,000	26,000	50,000	24,000	-	
12 Materials and Supplies	2,427,951	4,200,000	4,900,000	4,318,000	-	582,000	
13 Maintenance of Vehicles	103,119	140,000	120,000	140,000	20,000	-	
16 Contract Employment	1,027,027	1,200,000	1,250,000	1,200,000	-	50,000	
17 Training	119,399	300,000	226,000	300,000	74,000	-	
19 Official Entertainment	37,086	120,000	50,000	120,000	70,000	-	
21 Repairs and Maintenance - Buildings	1,098,412	3,000,000	3,000,000	3,000,000	-	-	
22 Short-Term Employment	-	100,000	120,000	100,000	-	20,000	
23 Fees	28,750	42,000	42,000	42,000	-	-	
27 Official Overseas Travel	75,000	200,000	200,000	200,000	-	-	
28 Other Contracted Services	147,230	200,000	200,000	200,000	-	-	
37 Janitorial Services	-	60,000	-	60,000	60,000	-	
43 Security Services	571,030	700,000	600,000	700,000	100,000	-	
57 Postage	-	1,000	1,000	1,000	-	-	
58 Medical Expenses	21,764	100,000	50,000	100,000	50,000	-	
General Administration Carried Forward	6,450,328	11,803,000	11,870,000	11,921,000	51,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	6,450,328	11,803,000	11,870,000	11,921,000	51,000	-	
61 Insurance	100,000	200,000	200,000	200,000	-	-	
62 Promotions, Publicity and Printing	55,297	150,000	60,000	150,000	90,000	-	
99 Employee Assistance Programme	10,000	10,000	5,000	10,000	5,000	-	
Total							
General Administration	6,615,625	12,163,000	12,135,000	12,281,000	146,000	-	
03 MINOR EQUIPMENT PURCHASES	335,198	1,430,000	1,275,000	1,430,000	155,000	-	
001 General Administration							
01 Vehicles	-	900,000	860,000	900,000	40,000	-	
02 Office Equipment	44,586	100,000	55,000	100,000	45,000	-	
03 Furniture and Furnishings	15,959	130,000	60,000	130,000	70,000	-	
04 Other Minor Equipment	274,653	300,000	300,000	300,000	-	-	
Total							
General Administration	335,198	1,430,000	1,275,000	1,430,000	155,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	9,112	100,000	-	100,000	100,000	-	
007 Households							
01 Retirement Benefits	9,112	100,000	-	100,000	100,000	-	
Total							
Households	9,112	100,000	-	100,000	100,000	-	
Total Expenditure	10,204,647	17,764,000	17,378,000	17,882,000	504,000	-	

Board 11 - Zoological Society of Trinidad and Tobago
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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
44	44				of assumption of duty of officers in the undermentioned contract positions: One (1) Accountant Two (2) Accounting Clerks
			Daily-paid Labour Force:		
			Permanent:		
6	6	(16)	Labourer		
1	1	(17)	Welder		
15	15	(18)	Casual		
22	22				
66	66				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Head	78	-	MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES (Formally 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.	15	-	Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Sub-Item No.	41	-	Trinidad and Tobago Association for the Hearing Impaired
Sub-Item No.	42	-	Trinidad and Tobago Blind Welfare Association

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	12,544,005	13,178,000	12,678,000	14,976,500	2,298,500
04	OTHER INCOME	26,000	30,000	30,000	23,500	(6,500)
	Contributions	10,000	16,000	15,000	9,500	(5,500)
	Donations	11,000	9,000	10,000	9,000	(1,000)
	Functions	5,000	5,000	5,000	5,000	-
	Total	12,570,005	13,208,000	12,708,000	15,000,000	2,292,000

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	6,419,048	6,906,000	7,042,000	8,720,327	1,678,327
	Salaries and Cost of Living Allowance	5,927,824	6,372,000	6,462,000	8,133,327	1,671,327
	Gov't Contribution to NIS	439,224	482,000	515,000	535,000	20,000
	Allowances - Monthly Paid Officers	52,000	52,000	65,000	52,000	(13,000)
02	GOODS AND SERVICES	1,529,221	1,696,900	1,727,700	1,821,310	93,610
03	MINOR EQUIPMENT PURCHASES	236,460	138,000	138,300	120,815	(17,485)
04	CURRENT TRANSFERS AND SUBSIDIES	4,190,000	4,467,100	3,800,000	4,337,548	537,548
	Total	12,374,729	13,208,000	12,708,000	15,000,000	2,292,000

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	26,000	30,000	30,000	23,500
Expenditure	12,374,729	13,208,000	12,708,000	15,000,000
Operating Surplus/(Deficit)	(12,348,729)	(13,178,000)	(12,678,000)	(14,976,500)
Add: Depreciation				
Cash Surplus/(Deficit)	(12,348,729)	(13,178,000)	(12,678,000)	(14,976,500)
Add: Government Subvention	12,544,005	13,178,000	12,678,000	14,976,500
Surplus/(Unfinanced Deficit)	195,276			

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	12,544,005	13,178,000	12,678,000	14,976,500	2,298,500	-	
04 OTHER INCOME	26,000	30,000	30,000	23,500	-	6,500	
011 Contributions	10,000	16,000	15,000	9,500	-	5,500	
049 Donations	11,000	9,000	10,000	9,000	-	1,000	
052 Functions	5,000	5,000	5,000	5,000	-	-	
Total Income	12,570,005	13,208,000	12,708,000	15,000,000	2,292,000	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	6,419,048	6,906,000	7,042,000	8,720,327	1,678,327	-	
001 Lady Hochoy Home - North							
01 Salaries and Cost of Living Allowance	3,896,991	4,310,000	4,400,000	5,472,046	1,072,046	-	
04 Allowances - Monthly Paid Officers	40,000	40,000	50,000	40,000	-	10,000	
05 Government's Contribution to N.I.S.	285,224	315,000	330,000	350,000	20,000	-	
Total Lady Hochoy Home - North	4,222,215	4,665,000	4,780,000	5,862,046	1,082,046	-	
002 Lady Hochoy Home - South							
01 Salaries and Cost of Living Allowance	1,442,833	1,474,000	1,474,000	1,949,093	475,093	-	
04 Allowances - Monthly Paid Officers	12,000	12,000	15,000	12,000	-	3,000	
05 Government's Contribution to N.I.S.	105,000	110,000	125,000	125,000	-	-	
Total Lady Hochoy Home - South	1,559,833	1,596,000	1,614,000	2,086,093	472,093	-	
003 Penal Day Care and Training Centre							
01 Salaries and Cost of Living Allowance	588,000	588,000	588,000	712,188	124,188	-	
05 Government's Contribution to N.I.S.	49,000	57,000	60,000	60,000	-	-	
Total Penal Day Care and Training Centre	637,000	645,000	648,000	772,188	124,188	-	
02 GOODS AND SERVICES	1,529,221	1,696,900	1,727,700	1,821,310	93,610	-	
001 Lady Hochoy Home - North							
04 Electricity	158,695	165,000	160,000	155,000	-	5,000	
05 Telephones	30,000	35,000	40,000	37,000	-	3,000	
06 Water and Sewerage Rates	-	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	30,000	30,000	30,000	25,000	-	5,000	
12 Materials and Supplies	118,000	120,000	120,000	155,000	35,000	-	
13 Maintenance of Vehicles	36,500	40,000	40,000	36,000	-	4,000	
15 Repairs and Maintenance - Equipment	33,000	37,000	37,000	33,300	-	3,700	
21 Repairs and Maintenance - Buildings	65,000	65,000	65,000	58,500	-	6,500	
36 Extraordinary Expenditure	-	-	-	-	-	-	
40 Food at Institutions	322,324	340,000	345,000	356,000	11,000	-	
43 Security Services	290,215	325,000	325,000	310,000	-	15,000	
Lady Hochoy Home - North Carried Forward	1,083,734	1,177,000	1,182,000	1,185,800	3,800	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Lady Hochoy Home - North							
Brought Forward	1,083,734	1,177,000	1,182,000	1,185,800	3,800	-	
57 Postage	3,700	4,000	4,000	3,600	-	400	
61 Insurance	85,000	85,000	85,000	76,500	-	8,500	
Total Lady Hochoy Home - North	1,172,434	1,266,000	1,271,000	1,265,900	-	5,100	
002 Lady Hochoy Home - South							
04 Electricity	24,000	25,000	25,000	25,000	-	-	
05 Telephones	15,000	17,000	20,000	20,000	-	-	
06 Water and Sewerage Rates	3,000	15,000	15,000	15,000	-	-	
10 Office Stationery and Supplies	17,000	20,000	20,000	18,000	-	2,000	
12 Materials and Supplies	37,000	40,000	40,000	106,000	66,000	-	
13 Maintenance of Vehicles	23,806	24,000	24,000	21,600	-	2,400	
15 Repairs and Maintenance - Equipment	15,000	15,000	15,000	13,500	-	1,500	
21 Repairs and Maintenance - Buildings	33,965	45,000	45,000	40,500	-	4,500	
36 Extraordinary Expenditure	-	-	-	-	-	-	
40 Food at Institutions	58,421	62,000	62,000	105,800	43,800	-	
57 Postage	400	400	400	360	-	40	
61 Insurance	42,000	50,000	50,000	50,000	-	-	
Total Lady Hochoy Home - South	269,592	313,400	316,400	415,760	99,360	-	
003 Penal Day Care and Training Centre							
04 Electricity	15,815	22,000	22,000	22,000	-	-	
05 Telephones	11,686	15,000	22,000	15,000	-	7,000	
06 Water and Sewerage Rates	698	2,000	12,000	2,000	-	10,000	
10 Office Stationery and Supplies	7,035	9,000	10,000	8,100	-	1,900	
12 Materials and Supplies	14,861	32,000	32,000	58,800	26,800	-	
15 Repairs and Maintenance - Equipment	8,000	8,000	8,000	7,200	-	800	
21 Repairs and Maintenance - Buildings	20,000	20,000	25,000	18,000	-	7,000	
57 Postage	100	500	300	450	150	-	
61 Insurance	9,000	9,000	9,000	8,100	-	900	
Total Penal Day Care and Training Centre	87,195	117,500	140,300	139,650	-	650	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	236,460	138,000	138,300	120,815	-	17,485	
001 Lady Hochoy Home - North							
01 Vehicles (Replacement)	-	-	-	-	-	-	
02 Office Equipment	20,000	-	-	-	-	-	
03 Furniture and Furnishings	24,000	-	-	-	-	-	
04 Other Minor Equipment	-	70,300	50,000	63,270	13,270	-	
Total							
Lady Hochoy Home - North	44,000	70,300	50,000	63,270	13,270	-	
002 Lady Hochoy Home South							
01 Vehicles	177,460	-	-	-	-	-	
02 Office Equipment	-	18,200	18,200	15,470	-	2,730	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	28,500	50,000	24,225	-	25,775	
Total							
Lady Hochoy Home South	177,460	46,700	68,200	39,695	-	28,505	
003 Penal Day Care and Training Centre							
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishing	-	10,100	10,100	8,585	-	1,515	
04 Other Minor Equipment	15,000	10,900	10,000	9,265	-	735	
Total							
Penal Day Care and Training Centre	15,000	21,000	20,100	17,850	-	2,250	
04 CURRENT TRANSFERS AND SUBSIDIES	4,190,000	4,467,100	3,800,000	4,337,548	537,548	-	
007 Households							
01 Pensions	1,158,000	1,260,000	1,087,900	1,210,857	122,957	-	
02 Gratuities	-	175,100	175,100	157,590	-	17,510	
Total							
Households	1,158,000	1,435,100	1,263,000	1,368,447	105,447	-	
009 Other Transfers							
01 Grant to Memisa Vocational Training Centre	2,632,000	2,632,000	2,132,000	2,598,857	466,857	-	
Other Transfers Carried Forward	2,632,000	2,632,000	2,132,000	2,598,857	466,857	-	

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

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	2,632,000	2,632,000	2,132,000	2,598,857	466,857	-	
02 Grant to Lady Hochoy Vocational Centre	400,000	400,000	405,000	370,244	-	34,756	
Total Other Transfers	3,032,000	3,032,000	2,537,000	2,969,101	432,101	-	
Total Expenditure	12,374,729	13,208,000	12,708,000	15,000,000	2,292,000	-	

Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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, 2016

Establishment 2015	Establishment 2016	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				

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF INCOME, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	6,927,448	8,000,000	8,000,000	9,000,000	1,000,000
04	OTHER INCOME	162,363	150,999	117,564	900,554	782,990
	Subscriptions	160,863	149,499	116,064	899,054	782,990
	Board Charges	1,500	1,500	1,500	1,500	-
	Total	7,089,811	8,150,999	8,117,564	9,900,554	1,782,990

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	2,047,154	2,027,934	1,637,934	2,504,000	866,066
	Salaries and Cost of Living Allowance	1,881,606	1,811,934	1,421,934	2,300,000	878,066
	Gov't Contribution to NIS	165,548	216,000	216,000	204,000	(12,000)
02	GOODS AND SERVICES	1,561,607	2,038,065	2,390,630	3,112,450	721,820
03	MINOR EQUIPMENT PURCHASES	49,924	80,000	94,000	91,600	(2,400)
04	CURRENT TRANSFERS AND SUBSIDIES	3,431,126	4,005,000	3,995,000	4,192,504	197,504
	Total	7,089,811	8,150,999	8,117,564	9,900,554	1,782,990

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	162,363	150,999	117,564	900,554
Expenditure	7,089,811	8,150,999	8,117,564	9,900,554
Operating Surplus/(Deficit)	(6,927,448)	(8,000,000)	(8,000,000)	(9,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(6,927,448)	(8,000,000)	(8,000,000)	(9,000,000)
Add: Government Subvention	6,927,448	8,000,000	8,000,000	9,000,000
Surplus/(Unfinanced Deficit)				

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	6,927,448	8,000,000	8,000,000	9,000,000	1,000,000	-	
04 OTHER INCOME	162,363	150,999	117,564	900,554	782,990	-	
026 Subscriptions and Donations	160,863	149,499	116,064	899,054	782,990	-	
053 Board Charges	1,500	1,500	1,500	1,500	-	-	
Total Income	7,089,811	8,150,999	8,117,564	9,900,554	1,782,990	-	

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	2,047,154	2,027,934	1,637,934	2,504,000	866,066	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,881,606	1,811,934	1,421,934	2,300,000	878,066	-	
05 Government's Contribution to N.I.S.	165,548	216,000	216,000	204,000	-	12,000	
Total General Administration	2,047,154	2,027,934	1,637,934	2,504,000	866,066	-	
02 GOODS AND SERVICES	1,561,607	2,038,065	2,390,630	3,112,450	721,820	-	
001 General Administration							
01 Travelling and Subsistence	26,856	45,000	45,000	45,000	-	-	
03 Uniforms	1,219	25,000	25,000	30,000	5,000	-	
04 Electricity	77,670	100,000	80,080	105,000	24,920	-	
05 Telephones	123,804	115,000	65,000	120,000	55,000	-	
06 Water and Sewerage Rates	19,037	20,000	5,000	20,000	15,000	-	
07 House Rates	141	2,000	500	2,000	1,500	-	
08 Rent/Lease - Office Accommodation and Storage	2,200	7,000	1,000	7,500	6,500	-	
10 Office Stationery and Supplies	42,459	45,000	30,000	45,000	15,000	-	
12 Materials and Supplies	418,698	221,000	40,000	350,000	310,000	-	
13 Maintenance of Vehicles	19,302	45,000	45,000	45,000	-	-	
15 Repairs and Maintenance - Equipment	159,716	170,000	60,000	130,000	70,000	-	
16 Contract Employment	102,235	130,000	794,200	969,700	175,500	-	
17 Training	6,900	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	293,272	120,000	150,000	120,000	-	30,000	
23 Fees	89,901	-	-	3,000	3,000	-	
37 Janitorial	-	300,000	125,000	170,000	45,000	-	
40 Food at Institutions	73,978	72,000	72,000	150,000	78,000	-	
43 Security	-	505,865	600,000	600,000	-	-	
57 Postage	126	200	250	250	-	-	
61 Insurance	68,089	65,000	67,600	100,000	32,400	-	
62 Promotions, Publicity and Printing	36,004	30,000	165,000	80,000	-	85,000	
Total General Administration	1,561,607	2,038,065	2,390,630	3,112,450	721,820	-	
03 MINOR EQUIPMENT PURCHASES	49,924	80,000	94,000	91,600	-	2,400	
001 General Administration							
01 Vehicles	1,140	-	-	-	-	-	
General Administration Carried Forward	1,140	-	-	-	-	-	

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES (Cont'd)							
General Administration							
Brought Forward	1,140	-	-	-	-	-	
02 Office Equipment	43,431	50,000	65,000	51,000	-	14,000	
03 Furniture and Furnishings	-	15,000	27,000	40,600	13,600	-	
04 Other Minor Equipment	5,353	15,000	2,000	-	-	2,000	
Total General Administration	49,924	80,000	94,000	91,600	-	2,400	
04 CURRENT TRANSFERS AND SUBSIDIES	3,431,126	4,005,000	3,995,000	4,192,504	197,504	-	
007 Households							
01 Pensions	81,126	205,000	95,000	200,000	105,000	-	
02 Gratuities	-	-	-	12,504	12,504	-	
Total Households	81,126	205,000	95,000	212,504	117,504	-	
009 Other Transfers							
01 Grant to DRETCHI	3,350,000	3,800,000	3,900,000	3,980,000	80,000	-	
Total Other Transfers	3,350,000	3,800,000	3,900,000	3,980,000	80,000	-	
Total Expenditure	7,089,811	8,150,999	8,117,564	9,900,554	1,782,990	-	

Board 41 - Trinidad and Tobago Association For The Hearing Impaired
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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, 2014 - 2016

	Sub-Head Description	2014 Actual Income	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	9,622,000	9,000,000	9,000,000	10,000,000	1,000,000
03	DEPRECIATION	-	-	-	-	-
04	OTHER INCOME	1,146,662	1,564,709	1,564,709	1,931,700	366,991
	Rent	190,174	216,000	216,000	680,700	464,700
	Interest	-	6,000	6,000	6,000	-
	Sales	314,693	480,000	480,000	480,000	-
	Subscriptions	2,600	5,000	5,000	5,000	-
	Donations	274,019	308,000	308,000	335,000	27,000
	Miscellaneous	365,176	549,709	549,709	425,000	(124,709)
	Total	10,768,662	10,564,709	10,564,709	11,931,700	1,366,991

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
SUMMARY OF EXPENDITURE, 2014 - 2016

	Sub-Head Description	2014 Actual Expenditure	2015 Estimates	2015 Revised Estimates	2016 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	7,223,477	7,510,000	7,510,000	7,711,200	201,200
	Salaries and Cost of Living Allowance	3,529,692	3,500,000	3,500,000	3,700,000	200,000
	Wages and Cost of Living Allowance	3,042,880	3,200,000	3,200,000	3,200,000	-
	Gov't Contribution to NIS	540,848	600,000	600,000	650,000	50,000
	Government Contribution to Group Health Insurance	12,857	10,000	10,000	10,000	-
	Remuneration to Board Members	97,200	200,000	200,000	151,200	(48,800)
02	GOODS AND SERVICES	2,488,057	2,437,500	2,280,500	2,749,000	468,500
03	MINOR EQUIPMENT PURCHASES	15,002	64,755	64,755	71,500	6,745
04	CURRENT TRANSFERS AND SUBSIDIES	1,042,126	552,454	709,454	1,400,000	690,546
	Total	10,768,662	10,564,709	10,564,709	11,931,700	1,366,991

SUMMARY OF INCOME & EXPENDITURE, 2014 -2016

Sub-Head Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates
	$	$	$	$
Income	1,146,662	1,564,709	1,564,709	1,931,700
Expenditure	10,768,662	10,564,709	10,564,709	11,931,700
Operating Surplus/(Deficit)	(9,622,000)	(9,000,000)	(9,000,000)	(10,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(9,622,000)	(9,000,000)	(9,000,000)	(10,000,000)
Add: Government Subvention	9,622,000	9,000,000	9,000,000	10,000,000
Surplus/(Unfinanced Deficit)				

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF INCOME

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	9,622,000	9,000,000	9,000,000	10,000,000	1,000,000	-	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	1,146,662	1,564,709	1,564,709	1,931,700	366,991	-	
001 Rent							
01 General Administration	190,174	216,000	216,000	680,700	464,700	-	
Total Rent	190,174	216,000	216,000	680,700	464,700	-	
006 Interest							
01 Investments	-	6,000	6,000	6,000	-	-	
Total Interest	-	6,000	6,000	6,000	-	-	
018 Sales							
01 Manufacturing and Trading Account	314,693	480,000	480,000	480,000	-	-	
Total Sales	314,693	480,000	480,000	480,000	-	-	
026 Subscription							
01 Membership	2,600	5,000	5,000	5,000	-	-	
Total Subscription	2,600	5,000	5,000	5,000	-	-	
049 Donations							
01 General Fund	268,019	280,000	280,000	300,000	20,000	-	
02 Republic Bank of Trinidad and Tobago	-	3,000	3,000	5,000	2,000	-	
04 Covenants	6,000	25,000	25,000	30,000	5,000	-	
Total Donations	274,019	308,000	308,000	335,000	27,000	-	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 Receipts (Proceeds of Parties, etc.)	365,176	549,709	549,709	425,000	-	124,709	
Total Miscellaneous	365,176	549,709	549,709	425,000	-	124,709	
Total Income	10,768,662	10,564,709	10,564,709	11,931,700	1,366,991	-	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	7,223,477	7,510,000	7,510,000	7,711,200	201,200	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,529,692	3,500,000	3,500,000	3,700,000	200,000	-	
02 Wages and Cost of Living Allowances	3,042,880	3,200,000	3,200,000	3,200,000	-	-	
05 Government's Contribution to N.I.S.	540,848	600,000	600,000	650,000	50,000	-	
06 Remuneration to Board Members	97,200	200,000	200,000	151,200	-	48,800	
20 Gov't Contribution to Group Health Insurance - Daily Rated Workers	12,857	10,000	10,000	10,000	-	-	
Total General Administration	7,223,477	7,510,000	7,510,000	7,711,200	201,200	-	
02 GOODS AND SERVICES	2,488,057	2,437,500	2,280,500	2,749,000	468,500	-	
001 General Administration							
01 Travelling and Subsistence	355,095	469,000	469,000	500,000	31,000	-	
03 Uniforms	-	35,000	35,000	35,000	-	-	
04 Electricity	175,168	200,000	200,000	200,000	-	-	
05 Telephones	134,561	180,000	180,000	135,000	-	45,000	
06 Water and Sewerage Rates	5,731	10,000	10,000	10,000	-	-	
07 House Rates	-	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	-	-	-	-	-	-	
10 Office Stationery and Supplies	83,748	60,000	60,000	60,000	-	-	
11 Books and Periodicals	-	1,500	1,500	1,500	-	-	
12 Materials and Supplies	302,960	200,000	43,000	250,000	207,000	-	
13 Maintenance Of Vehicles	110,648	70,000	70,000	75,000	5,000	-	
15 Repairs and Maintenance - Equipment	12,452	30,000	30,000	30,000	-	-	
16 Contract Employment	483,484	450,000	450,000	550,000	100,000	-	
17 Training	82,966	20,000	11,317	10,000	-	1,317	
21 Repairs and Maintenance - Buildings	74,198	90,000	97,340	100,000	2,660	-	
23 Fees	70,167	90,000	90,000	70,000	-	20,000	
28 Other Contracted Services	133,584	60,000	61,343	130,000	68,657	-	
40 Food at Institutions	92,691	120,000	120,000	120,000	-	-	
43 Security Services	7,013	6,500	6,500	7,000	500	-	
57 Postage	373	500	500	500	-	-	
61 Insurance	121,635	165,000	165,000	200,000	35,000	-	
62 Promotions, Publicity and Printing	36,953	50,000	50,000	95,000	45,000	-	
66 Hosting of Conferences, Seminars and Other Functions	197,152	100,000	100,000	140,000	40,000	-	
General Administration Carried Forward	2,480,579	2,407,500	2,250,500	2,719,000	468,500	-	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2014 Actual	2015 Estimates	2015 Revised Estimates	2016 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	2,480,579	2,407,500	2,250,500	2,719,000	468,500	-	
76 Allowance and Assistance to Blind Persons	7,478	30,000	30,000	30,000	-	-	
Total							
General Administration	2,488,057	2,437,500	2,280,500	2,749,000	468,500	-	
03 MINOR EQUIPMENT PURCHASES	15,002	64,755	64,755	71,500	6,745	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	5,419	50,000	50,000	50,000	-	-	
03 Furniture and Furnishings	7,869	-	-	7,500	7,500	-	
04 Other Minor Equipment	1,714	14,755	14,755	14,000	-	755	
Total							
General Administration	15,002	64,755	64,755	71,500	6,745	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,042,126	552,454	709,454	1,400,000	690,546	-	
007 Households							
01 Pension	980,850	552,454	709,454	1,200,000	490,546	-	
02 Gratuities	61,276	-	-	200,000	200,000	-	
Total							
Households	1,042,126	552,454	709,454	1,400,000	690,546	-	
Total Expenditure	10,768,662	10,564,709	10,564,709	11,931,700	1,366,991	-	

Board 42 - Trinidad and Tobago Blind Welfare Association
Details of Establishment, 2016

Establishment 2015	Establishment 2016	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				

Board 42 - Trinidad and Tobago Blind Welfare Association
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
			(v) School for Blind Children		
1	1	(21)	School Manager II	30	
1	1	(22)	House Mother	23	
3	3	(23)	Assistant House Mother	14	
1	1	(24)	Clerk Typist	13	
1	1	(25)	Cook II	19F	
1	1	(26)	Cook I	16	
2	2	(27)	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)		

Board 42 - Trinidad and Tobago Blind Welfare Association
Details of Establishment, 2016

Establishment 2015	Establishment 2016	Item No.	Description	Range No.	Explanation
8	8				
52	52		Monthly Paid Posts		
8	8		Daily Rated Employees		
60	60				

APPENDIX A

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE CIVIL SERVICE

COMPENSATION PLAN

Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

For the Period January 1, 2011 to December 31, 2013

		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
Adjstmt.	*wef 1-Jan-11*	*3812*	*3869*	*3923*	*3981*	*4058*	*4132*	*4208*	*4298*	*4366*	*4442*	*4516*
	2011	4115	4175	4231	4291	4371	4448	4527	4621	4691	4770	4847
	2012	4280	4342	4400	4463	4546	4626	4708	4806	4879	4961	5041
	2013	4537	4603	4664	4731	4819	4904	4990	5094	5172	5259	5343
5	2010	3692	3747	3806	3876	3947	4023	4101	4185	4262	4333	4410
Adjstmt.	*wef 1-Jan-11*	*3840*	*3897*	*3958*	*4031*	*4105*	*4184*	*4265*	*4352*	*4432*	*4506*	*4586*
	2011	4144	4204	4267	4343	4420	4502	4586	4677	4760	4837	4920
	2012	4310	4372	4438	4517	4597	4682	4769	4864	4950	5030	5117
	2013	4569	4634	4704	4788	4873	4963	5055	5156	5247	5332	5424
6	2010	3717	3772	3834	3910	3984	4060	4136	4221	4295	4372	4443
Adjstmt.	*wef 1-Jan-11*	*3866*	*3923*	*3987*	*4066*	*4143*	*4222*	*4301*	*4390*	*4467*	*4547*	*4621*
	2011	4171	4231	4297	4379	4460	4542	4624	4716	4796	4880	4957
	2012	4338	4400	4469	4554	4638	4724	4809	4905	4988	5075	5155
	2013	4598	4664	4737	4827	4916	5007	5098	5199	5287	5380	5464
7	2010	3743	3801	3871	3946	4022	4098	4168	4262	4333	4410	4484
Adjstmt.	*wef 1-Jan-11*	*3893*	*3953*	*4026*	*4104*	*4183*	*4262*	*4335*	*4432*	*4506*	*4586*	*4663*
	2011	4200	4262	4338	4419	4501	4583	4659	4760	4837	4920	5000
	2012	4368	4432	4512	4596	4681	4766	4845	4950	5030	5117	5200
	2013	4630	4698	4783	4872	4962	5052	5136	5247	5332	5424	5512
8	2010	3768	3828	3910	3987	4066	4151	4226	4308	4386	4465	4545
Adjstmt.	*wef 1-Jan-11*	*3919*	*3981*	*4066*	*4146*	*4229*	*4317*	*4395*	*4480*	*4561*	*4644*	*4727*
	2011	4227	4291	4379	4463	4549	4640	4722	4810	4894	4981	5067
	2012	4396	4463	4554	4642	4731	4826	4911	5002	5090	5180	5270
	2013	4660	4731	4827	4921	5015	5116	5206	5302	5395	5491	5586
9	2010	3800	3871	3947	4032	4108	4186	4267	4358	4442	4521	4601
Adjstmt.	*wef 1-Jan-11*	*3952*	*4026*	*4105*	*4193*	*4272*	*4353*	*4438*	*4532*	*4620*	*4702*	*4785*
	2011	4261	4338	4420	4512	4594	4678	4766	4864	4956	5041	5127
	2012	4431	4512	4597	4692	4778	4865	4957	5059	5154	5243	5332
	2013	4697	4783	4873	4974	5065	5157	5254	5363	5463	5558	5652
10	2010	3828	3915	3998	4082	4167	4251	4333	4429	4507	4592	4680
Adjstmt.	*wef 1-Jan-11*	*3981*	*4072*	*4158*	*4245*	*4334*	*4421*	*4506*	*4606*	*4687*	*4776*	*4867*
	2011	4291	4386	4475	4566	4658	4749	4837	4941	5025	5118	5212
	2012	4463	4561	4654	4749	4844	4939	5030	5139	5226	5323	5420
	2013	4731	4835	4933	5034	5135	5235	5332	5447	5540	5642	5745
11	2010	3895	3980	4065	4151	4227	4313	4404	4505	4590	4670	4756
Adjstmt.	*wef 1-Jan-11*	*4051*	*4139*	*4228*	*4317*	*4396*	*4486*	*4580*	*4685*	*4774*	*4857*	*4946*
	2011	4364	4455	4548	4640	4723	4816	4914	5023	5116	5202	5295
	2012	4539	4633	4730	4826	4912	5009	5111	5224	5321	5410	5507
	2013	4811	4911	5014	5116	5207	5310	5418	5537	5640	5735	5837
12	2010	3959	4048	4136	4225	4312	4404	4493	4601	4683	4778	4864
Adjstmt.	*wef 1-Jan-11*	*4117*	*4210*	*4301*	*4394*	*4484*	*4580*	*4673*	*4785*	*4870*	*4969*	*5059*
	2011	4432	4529	4624	4721	4814	4914	5011	5127	5216	5319	5412
	2012	4609	4710	4809	4910	5007	5111	5211	5332	5425	5532	5628
	2013	4886	4993	5098	5205	5307	5418	5524	5652	5751	5864	5966
13	2010	4023	4122	4221	4313	4413	4507	4607	4708	4801	4897	4995
Adjstmt.	*wef 1-Jan-11*	*4184*	*4287*	*4390*	*4486*	*4590*	*4687*	*4791*	*4896*	*4993*	*5093*	*5195*
	2011	4502	4609	4716	4816	4924	5025	5133	5243	5344	5448	5554
	2012	4682	4793	4905	5009	5121	5226	5338	5453	5558	5666	5776
	2013	4963	5081	5199	5310	5428	5540	5658	5780	5891	6006	6123

COMPENSATION PLAN

Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

For the Period January 1, 2011 to December 31, 2013

		SALARY SCALE								LONGEVITY		
Rg.	**YEAR**	**Minimum**	A	B	C	D	E	F	G	1ST	2ND	3RD
		$	$	$	$	$	$	$	$	$	$	$
14	2010	4091	4186	4290	4389	4495	4592	4694	4813	4915	5014	5115
Adjstmt.	*wef 1-Jan-11*	*4255*	*4353*	*4462*	*4565*	*4675*	*4776*	*4882*	*5006*	*5112*	*5215*	*5320*
	2011	4576	4678	4791	4898	5013	5118	5228	5357	5467	5574	5684
	2012	4759	4865	4983	5094	5214	5323	5437	5571	5686	5797	5911
	2013	5045	5157	5282	5400	5527	5642	5763	5905	6027	6145	6266
15	2010	4161	4267	4374	4480	4586	4692	4799	4917	5024	5129	5241
Adjstmt.	*wef 1-Jan-11*	*4327*	*4438*	*4549*	*4659*	*4769*	*4880*	*4991*	*5114*	*5225*	*5334*	*5451*
	2011	4651	4766	4882	4996	5111	5226	5341	5469	5585	5698	5820
	2012	4837	4957	5077	5196	5315	5435	5555	5688	5808	5926	6053
	2013	5127	5254	5382	5508	5634	5761	5888	6029	6156	6282	6416
16	2010	4225	4341	4451	4568	4682	4799	4915	5038	5144	5264	5376
Adjstmt.	*wef 1-Jan-11*	*4394*	*4515*	*4629*	*4751*	*4869*	*4991*	*5112*	*5240*	*5350*	*5475*	*5591*
	2011	4721	4846	4965	5092	5215	5341	5467	5600	5715	5845	5965
	2012	4910	5040	5164	5296	5424	5555	5686	5824	5944	6079	6204
	2013	5205	5342	5474	5614	5749	5888	6027	6173	6301	6444	6576
17	2010	4296	4413	4531	4640	4756	4874	4989	5129	5245	5356	5471
Adjstmt.	*wef 1-Jan-11*	*4468*	*4590*	*4712*	*4826*	*4946*	*5069*	*5189*	*5334*	*5455*	*5570*	*5690*
	2011	4798	4924	5051	5170	5295	5423	5547	5698	5824	5944	6068
	2012	4990	5121	5253	5377	5507	5640	5769	5926	6057	6182	6311
	2013	5289	5428	5568	5700	5837	5978	6115	6282	6420	6553	6690
18	2010	4389	4515	4639	4759	4885	5009	5134	5268	5392	5513	5638
Adjstmt.	*wef 1-Jan-11*	*4565*	*4696*	*4825*	*4949*	*5080*	*5209*	*5339*	*5479*	*5608*	*5734*	*5864*
	2011	4898	5035	5169	5298	5434	5568	5703	5849	5983	6114	6249
	2012	5094	5236	5376	5510	5651	5791	5931	6083	6222	6359	6499
	2013	5400	5550	5699	5841	5990	6138	6287	6448	6595	6741	6889
19	2010	4468	4601	4729	4855	4983	5114	5243	5388	5513	5641	5769
Adjstmt.	*wef 1-Jan-11*	*4647*	*4785*	*4918*	*5049*	*5182*	*5319*	*5453*	*5604*	*5734*	*5867*	*6000*
	2011	4984	5127	5266	5402	5540	5683	5822	5979	6114	6252	6391
	2012	5183	5332	5477	5618	5762	5910	6055	6218	6359	6502	6647
	2013	5494	5652	5806	5955	6108	6265	6418	6591	6741	6892	7046
20	2010	4562	4694	4834	4974	5111	5245	5378	5519	5655	5791	5927
Adjstmt.	*wef 1-Jan-11*	*4744*	*4882*	*5027*	*5173*	*5315*	*5455*	*5593*	*5740*	*5881*	*6023*	*6164*
	2011	5085	5228	5379	5531	5678	5824	5968	6120	6267	6415	6561
	2012	5288	5437	5594	5752	5905	6057	6207	6365	6518	6672	6823
	2013	5605	5763	5930	6097	6259	6420	6579	6747	6909	7072	7232
21	2010	4656	4799	4937	5078	5218	5360	5502	5654	5791	5930	6078
Adjstmt.	*wef 1-Jan-11*	*4842*	*4991*	*5134*	*5281*	*5427*	*5574*	*5722*	*5880*	*6023*	*6167*	*6321*
	2011	5186	5341	5490	5643	5795	5948	6102	6266	6415	6564	6725
	2012	5393	5555	5710	5869	6027	6186	6346	6517	6672	6827	6994
	2013	5717	5888	6053	6221	6389	6557	6727	6908	7072	7237	7414
22	2010	4749	4907	5054	5203	5353	5502	5655	5818	5964	6110	6264
Adjstmt.	*wef 1-Jan-11*	*4939*	*5103*	*5256*	*5411*	*5567*	*5722*	*5881*	*6051*	*6203*	*6354*	*6515*
	2011	5287	5458	5617	5778	5940	6102	6267	6444	6602	6759	6926
	2012	5498	5676	5842	6009	6178	6346	6518	6702	6866	7029	7203
	2013	5828	6017	6193	6370	6549	6727	6909	7104	7278	7451	7635
23	2010	4862	5014	5175	5328	5479	5636	5790	5964	6119	6270	6424
Adjstmt.	*wef 1-Jan-11*	*5056*	*5215*	*5382*	*5541*	*5698*	*5861*	*6022*	*6203*	*6364*	*6521*	*6681*
	2011	5409	5574	5748	5913	6077	6246	6414	6602	6769	6933	7099
	2012	5625	5797	5978	6150	6320	6496	6671	6866	7040	7210	7383
	2013	5963	6145	6337	6519	6699	6886	7071	7278	7462	7643	7826

COMPENSATION PLAN

Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

For the Period January 1, 2011 to December 31, 2013

		SALARY SCALE								LONGEVITY		
Rg.	YEAR	Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
		$	$	$	$	$	$	$	$	$	$	$
24	2010	4983	5144	5310	5471	5638	5800	5964	6157	6314	6477	6638
Adjstmt.	*wef 1-Jan-11*	*5182*	*5350*	*5522*	*5690*	*5864*	*6032*	*6203*	*6403*	*6567*	*6736*	*6904*
	2011	5540	5715	5894	6068	6249	6424	6602	6810	6980	7156	7331
	2012	5762	5944	6130	6311	6499	6681	6866	7082	7259	7442	7624
	2013	6108	6301	6498	6690	6889	7082	7278	7507	7695	7889	8081
25	2010	5081	5256	5429	5600	5772	5950	6119	6306	6477	6654	6822
Adjstmt.	*wef 1-Jan-11*	*5284*	*5466*	*5646*	*5824*	*6003*	*6188*	*6364*	*6558*	*6736*	*6920*	*7095*
	2011	5646	5835	6023	6208	6394	6586	6769	6971	7156	7348	7530
	2012	5872	6068	6264	6456	6650	6849	7040	7250	7442	7642	7831
	2013	6224	6432	6640	6843	7049	7260	7462	7685	7889	8101	8301
26	2010	5195	5376	5553	5740	5919	6097	6285	6471	6652	6827	7007
Adjstmt.	*wef 1-Jan-11*	*5403*	*5591*	*5775*	*5970*	*6156*	*6341*	*6536*	*6730*	*6918*	*7100*	*7287*
	2011	5770	5965	6157	6360	6553	6745	6948	7150	7346	7535	7729
	2012	6001	6204	6403	6614	6815	7015	7226	7436	7640	7836	8038
	2013	6361	6576	6787	7011	7224	7436	7660	7882	8098	8306	8520
27	2010	5331	5519	5706	5899	6083	6279	6471	6658	6844	7037	7223
Adjstmt.	*wef 1-Jan-11*	*5544*	*5740*	*5934*	*6135*	*6326*	*6530*	*6730*	*6924*	*7118*	*7318*	*7512*
	2011	5917	6120	6322	6531	6730	6942	7150	7352	7554	7762	7963
	2012	6154	6365	6575	6792	6999	7220	7436	7646	7856	8072	8282
	2013	6523	6747	6970	7200	7419	7653	7882	8105	8327	8556	8779
28	2010	5639	5837	6035	6234	6433	6630	6827	7038	7241	7438	7646
Adjstmt.	*wef 1-Jan-11*	*5865*	*6070*	*6276*	*6483*	*6690*	*6895*	*7100*	*7320*	*7531*	*7736*	*7952*
	2011	6250	6464	6678	6893	7108	7322	7535	7764	7983	8196	8421
	2012	6500	6723	6945	7169	7392	7615	7836	8075	8302	8524	8758
	2013	6890	7126	7362	7599	7836	8072	8306	8560	8800	9035	9283
29	2010	5781	5991	6199	6404	6610	6820	7025	7258	7469	7676	7883
Adjstmt.	*wef 1-Jan-11*	*6012*	*6231*	*6447*	*6660*	*6874*	*7093*	*7306*	*7548*	*7768*	*7983*	*8198*
	2011	6403	6631	6856	7077	7300	7528	7749	8001	8230	8453	8677
	2012	6659	6896	7130	7360	7592	7829	8059	8321	8559	8791	9024
	2013	7059	7310	7558	7802	8048	8299	8543	8820	9073	9318	9565
30	2010	5925	6146	6365	6586	6812	7027	7252	7481	7698	7908	8063
Adjstmt.	*wef 1-Jan-11*	*6162*	*6392*	*6620*	*6849*	*7084*	*7308*	*7542*	*7780*	*8006*	*8224*	*8386*
	2011	6559	6798	7036	7274	7518	7751	7994	8242	8477	8704	8872
	2012	6821	7070	7317	7565	7819	8061	8314	8572	8816	9052	9227
	2013	7230	7494	7756	8019	8288	8545	8813	9086	9345	9595	9781
31	2010	6073	6288	6507	6733	6949	7173	7392	7646	7859	8037	8203
Adjstmt.	*wef 1-Jan-11*	*6316*	*6540*	*6767*	*7002*	*7227*	*7460*	*7688*	*7952*	*8173*	*8358*	*8531*
	2011	6719	6952	7188	7433	7667	7909	8146	8421	8651	8843	9023
	2012	6988	7230	7476	7730	7974	8225	8472	8758	8997	9197	9384
	2013	7407	7664	7925	8194	8452	8719	8980	9283	9537	9749	9947
32	2010	6157	6381	6609	6827	7057	7281	7506	7730	7934	8109	8276
Adjstmt.	*wef 1-Jan-11*	*6403*	*6636*	*6873*	*7100*	*7339*	*7572*	*7806*	*8039*	*8251*	*8433*	*8607*
	2011	6810	7052	7299	7535	7783	8026	8269	8511	8732	8921	9102
	2012	7082	7334	7591	7836	8094	8347	8600	8851	9081	9278	9466
	2013	7507	7774	8046	8306	8580	8848	9116	9382	9626	9835	10034
33	2010	6238	6461	6683	6902	7125	7345	7570	7817	7997	8172	8329
Adjstmt.	*wef 1-Jan-11*	*6488*	*6719*	*6950*	*7178*	*7410*	*7639*	*7873*	*8130*	*8317*	*8499*	*8662*
	2011	6898	7139	7379	7616	7857	8095	8339	8606	8800	8990	9159
	2012	7174	7425	7674	7921	8171	8419	8673	8950	9152	9350	9525
	2013	7604	7871	8134	8396	8661	8924	9193	9487	9701	9911	10097

Appendix A

COMPENSATION PLAN

Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

For the Period January 1, 2011 to December 31, 2013

		SALARY SCALE								LONGEVITY		
Rg.	YEAR	Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
		$	$	$	$	$	$	$	$	$	$	$
34	2010	6322	6547	6770	7001	7225	7448	7676	7904	8061	8229	8398
Adjstmt.	*wef 1-Jan-11*	*6575*	*6809*	*7041*	*7281*	*7514*	*7746*	*7983*	*8220*	*8383*	*8558*	*8734*
	2011	6989	7232	7473	7723	7965	8207	8453	8700	8869	9051	9234
	2012	7269	7521	7772	8032	8284	8535	8791	9048	9224	9413	9603
	2013	7705	7972	8238	8514	8781	9047	9318	9591	9777	9978	10179
35	2010	6409	6633	6864	7092	7330	7557	7784	7994	8158	8329	8497
Adjstmt.	*wef 1-Jan-11*	*6665*	*6898*	*7139*	*7376*	*7623*	*7859*	*8095*	*8314*	*8484*	*8662*	*8837*
	2011	7082	7325	7575	7822	8079	8324	8570	8797	8974	9159	9341
	2012	7365	7618	7878	8135	8402	8657	8913	9149	9333	9525	9715
	2013	7807	8075	8351	8623	8906	9176	9448	9698	9893	10097	10298
36	2010	6497	6736	6965	7198	7435	7680	7909	8096	8271	8449	8616
Adjstmt.	*wef 1-Jan-11*	*6757*	*7005*	*7244*	*7486*	*7732*	*7987*	*8225*	*8420*	*8602*	*8787*	*8961*
	2011	7178	7436	7685	7936	8192	8457	8705	8908	9097	9289	9470
	2012	7465	7733	7992	8253	8520	8795	9053	9264	9461	9661	9849
	2013	7913	8197	8472	8748	9031	9323	9596	9820	10029	10241	10440
37	2010	6585	6820	7049	7286	7519	7770	7976	8172	8342	8515	8691
Adjstmt.	*wef 1-Jan-11*	*6848*	*7093*	*7331*	*7577*	*7820*	*8081*	*8295*	*8499*	*8676*	*8856*	*9039*
	2011	7273	7528	7775	8031	8284	8555	8778	8990	9174	9361	9551
	2012	7564	7829	8086	8352	8615	8897	9129	9350	9541	9735	9933
	2013	8018	8299	8571	8853	9132	9431	9677	9911	10113	10319	10529
38	2010	6685	6917	7153	7388	7625	7862	8050	8247	8424	8601	8774
Adjstmt.	*wef 1-Jan-11*	*6952*	*7194*	*7439*	*7684*	*7930*	*8176*	*8372*	*8577*	*8761*	*8945*	*9125*
	2011	7381	7633	7887	8142	8398	8654	8858	9071	9262	9454	9641
	2012	7676	7938	8202	8468	8734	9000	9212	9434	9632	9832	10027
	2013	8137	8414	8694	8976	9258	9540	9765	10000	10210	10422	10629
39	2010	6769	7005	7239	7472	7718	7934	8127	8321	8495	8672	8850
Adjstmt.	*wef 1-Jan-11*	*7040*	*7285*	*7529*	*7771*	*8027*	*8251*	*8452*	*8654*	*8835*	*9019*	*9204*
	2011	7472	7727	7981	8233	8499	8732	8941	9151	9339	9531	9723
	2012	7771	8036	8300	8562	8839	9081	9299	9517	9713	9912	10112
	2013	8237	8518	8798	9076	9369	9626	9857	10088	10296	10507	10719
40	2010	6877	7125	7366	7610	7851	8046	8223	8404	8582	8766	8948
Adjstmt.	*wef 1-Jan-11*	*7152*	*7410*	*7661*	*7914*	*8165*	*8368*	*8552*	*8740*	*8925*	*9117*	*9306*
	2011	7589	7857	8118	8381	8642	8854	9045	9240	9433	9632	9829
	2012	7893	8171	8443	8716	8988	9208	9407	9610	9810	10017	10222
	2013	8367	8661	8950	9239	9527	9760	9971	10187	10399	10618	10835
41	2010	6963	7205	7448	7693	7923	8109	8289	8469	8652	8831	9011
Adjstmt.	*wef 1-Jan-11*	*7242*	*7493*	*7746*	*8001*	*8240*	*8433*	*8621*	*8808*	*8998*	*9184*	*9371*
	2011	7682	7944	8207	8472	8720	8921	9117	9311	9509	9702	9897
	2012	7989	8262	8535	8811	9069	9278	9482	9683	9889	10090	10293
	2013	8468	8758	9047	9340	9613	9835	10051	10264	10482	10695	10911
42	2010	7088	7335	7574	7820	8023	8199	8382	8567	8743	8925	9099
Adjstmt.	*wef 1-Jan-11*	*7372*	*7628*	*7877*	*8133*	*8344*	*8527*	*8717*	*8910*	*9093*	*9282*	*9463*
	2011	7818	8084	8343	8609	8829	9019	9216	9417	9608	9804	9992
	2012	8131	8407	8677	8953	9182	9380	9585	9794	9992	10196	10392
	2013	8619	8911	9198	9490	9733	9943	10160	10382	10592	10808	11016
43	2010	7177	7416	7659	7905	8084	8258	8435	8617	8801	8983	9161
Adjstmt.	*wef 1-Jan-11*	*7464*	*7713*	*7965*	*8221*	*8407*	*8588*	*8772*	*8962*	*9153*	*9342*	*9527*
	2011	7913	8172	8434	8701	8894	9082	9274	9471	9670	9866	10059
	2012	8230	8499	8771	9049	9250	9445	9645	9850	10057	10261	10461
	2013	8724	9009	9297	9592	9805	10012	10224	10441	10660	10877	11089

Appendix A

COMPENSATION PLAN

Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

For the Period January 1, 2011 to December 31, 2013

		SALARY SCALE								LONGEVITY		
Rg.	YEAR	Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
		$	$	$	$	$	$	$	$	$	$	$
44	2010	7281	7509	7756	7967	8146	8329	8509	8696	8873	9050	9226
Adjstmt.	*wef 1-Jan-11*	*7572*	*7809*	*8066*	*8286*	*8472*	*8662*	*8849*	*9044*	*9228*	*9412*	*9595*
	2011	8026	8272	8539	8768	8962	9159	9354	9557	9748	9939	10130
	2012	8347	8603	8881	9119	9320	9525	9728	9939	10138	10337	10535
	2013	8848	9119	9414	9666	9879	10097	10312	10535	10746	10957	11167
45	2010	7392	7629	7874	8061	8247	8435	8617	8805	8989	9175	9348
Adjstmt.	*wef 1-Jan-11*	*7688*	*7934*	*8189*	*8383*	*8577*	*8772*	*8962*	*9157*	*9349*	*9542*	*9722*
	2011	8146	8402	8667	8869	9071	9274	9471	9674	9874	10074	10262
	2012	8472	8738	9014	9224	9434	9645	9850	10061	10269	10477	10672
	2013	8980	9262	9555	9777	10000	10224	10441	10665	10885	11106	11312
46	2010	7791	8044	8263	8445	8624	8805	8985	9183	9371	9554	9759
Adjstmt.	*wef 1-Jan-11*	*8103*	*8366*	*8594*	*8783*	*8969*	*9157*	*9344*	*9550*	*9746*	*9936*	*10149*
	2011	8578	8851	9089	9285	9479	9674	9869	10083	10287	10484	10706
	2012	8921	9205	9453	9656	9858	10061	10264	10486	10698	10903	11134
	2013	9456	9757	10020	10235	10449	10665	10880	11115	11340	11557	11802
47	2010	7912	8154	8350	8532	8712	8892	9077	9272	9459	9644	9872
Adjstmt.	*wef 1-Jan-11*	*8228*	*8480*	*8684*	*8873*	*9060*	*9248*	*9440*	*9643*	*9837*	*10030*	*10267*
	2011	8708	8970	9182	9379	9573	9769	9968	10180	10381	10582	10828
	2012	9056	9329	9549	9754	9956	10160	10367	10587	10796	11005	11261
	2013	9599	9889	10122	10339	10553	10770	10989	11222	11444	11665	11937
48	2010	8021	8255	8433	8618	8794	8980	9160	9363	9547	9743	9974
Adjstmt.	*wef 1-Jan-11*	*8342*	*8585*	*8770*	*8963*	*9146*	*9339*	*9526*	*9738*	*9929*	*10133*	*10373*
	2011	8826	9079	9272	9472	9663	9863	10058	10278	10477	10689	10939
	2012	9179	9442	9643	9851	10050	10258	10460	10689	10896	11117	11377
	2013	9730	10009	10222	10442	10653	10873	11088	11330	11550	11784	12060
49	2010	8144	8341	8531	8712	8898	9084	9270	9477	9667	9884	10114
Adjstmt.	*wef 1-Jan-11*	*8470*	*8675*	*8872*	*9060*	*9254*	*9447*	*9641*	*9856*	*10054*	*10279*	*10519*
	2011	8960	9173	9378	9573	9775	9976	10177	10401	10607	10841	11091
	2012	9318	9540	9753	9956	10166	10375	10584	10817	11031	11275	11535
	2013	9877	10112	10338	10553	10776	10998	11219	11466	11693	11952	12227
50	2010	8250	8433	8621	8805	8991	9177	9363	9573	9770	10007	10239
Adjstmt.	*wef 1-Jan-11*	*8580*	*8770*	*8966*	*9157*	*9351*	*9544*	*9738*	*9956*	*10161*	*10407*	*10649*
	2011	9074	9272	9475	9674	9876	10077	10278	10505	10718	10974	11226
	2012	9437	9643	9854	10061	10271	10480	10689	10925	11147	11413	11675
	2013	10003	10222	10445	10665	10887	11109	11330	11581	11816	12098	12376
51	2010	8341	8531	8712	8898	9084	9270	9457	9668	9891	10127	10355
Adjstmt.	*wef 1-Jan-11*	*8675*	*8872*	*9060*	*9254*	*9447*	*9641*	*9835*	*10055*	*10287*	*10532*	*10769*
	2011	9173	9378	9573	9775	9976	10177	10379	10608	10849	11104	11351
	2012	9540	9753	9956	10166	10375	10584	10794	11032	11283	11548	11805
	2013	10112	10338	10553	10776	10998	11219	11442	11694	11960	12241	12513
52	2010	8441	8621	8801	8983	9166	9346	9547	9780	10009	10245	10476
Adjstmt.	*wef 1-Jan-11*	*8779*	*8966*	*9153*	*9342*	*9533*	*9720*	*9929*	*10171*	*10409*	*10655*	*10895*
	2011	9281	9475	9670	9866	10065	10260	10477	10729	10976	11232	11482
	2012	9652	9854	10057	10261	10468	10670	10896	11158	11415	11681	11941
	2013	10231	10445	10660	10877	11096	11310	11550	11827	12100	12382	12657
53	2010	8534	8715	8898	9083	9260	9440	9644	9891	10127	10355	10592
Adjstmt.	*wef 1-Jan-11*	*8875*	*9064*	*9254*	*9446*	*9630*	*9818*	*10030*	*10287*	*10532*	*10769*	*11016*
	2011	9381	9577	9775	9975	10166	10362	10582	10849	11104	11351	11607
	2012	9756	9960	10166	10374	10573	10776	11005	11283	11548	11805	12071
	2013	10341	10558	10776	10996	11207	11423	11665	11960	12241	12513	12795

COMPENSATION PLAN

Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

For the Period January 1, 2011 to December 31, 2013

		SALARY SCALE								LONGEVITY		
Rg.	**YEAR**	**Minimum**	A	B	C	D	E	F	G	1ST	2ND	3RD
		$	$	$	$	$	$	$	$	$	$	$
54	2010	8624	8813	9002	9192	9386	9573	9780	10014	10253	10500	10725
Adjstmt.	*wef 1-Jan-11*	*8969*	*9166*	*9362*	*9560*	*9761*	*9956*	*10171*	*10415*	*10663*	*10920*	*11154*
	2011	9479	9683	9887	10093	10302	10505	10729	10982	11240	11508	11751
	2012	9858	10070	10282	10497	10714	10925	11158	11421	11690	11968	12221
	2013	10449	10674	10899	11127	11357	11581	11827	12106	12391	12686	12954
55	2010	8724	8904	9088	9270	9448	9648	9873	10135	10372	10600	10830
Adjstmt.	*wef 1-Jan-11*	*9073*	*9260*	*9452*	*9641*	*9826*	*10034*	*10268*	*10540*	*10787*	*11024*	*11263*
	2011	9587	9781	9981	10177	10370	10586	10830	11112	11369	11616	11864
	2012	9970	10172	10380	10584	10785	11009	11263	11556	11824	12081	12339
	2013	10568	10782	11003	11219	11432	11670	11939	12249	12533	12806	13079
56	2010	8856	9030	9212	9391	9594	9797	10026	10288	10520	10743	10984
Adjstmt.	*wef 1-Jan-11*	*9210*	*9391*	*9580*	*9767*	*9978*	*10189*	*10427*	*10700*	*10941*	*11173*	*11423*
	2011	9729	9917	10114	10308	10528	10747	10995	11279	11529	11771	12031
	2012	10118	10314	10519	10720	10949	11177	11435	11730	11990	12242	12512
	2013	10725	10933	11150	11363	11606	11848	12121	12434	12709	12977	13263
57	2010	8967	9183	9400	9626	9884	10156	10447		10720	11001	11273
Adjstmt.	*wef 1-Jan-11*	*9326*	*9550*	*9776*	*10011*	*10279*	*10562*	*10865*		*11149*	*11441*	*11724*
	2011	9850	10083	10318	10562	10841	11135	11450		11746	12049	12344
	2012	10244	10486	10731	10984	11275	11580	11908		12216	12531	12838
	2013	10859	11115	11375	11643	11952	12275	12622		12949	13283	13608
58	2010	9092	9317	9541	9770	10049	10322	10614		10891	11158	11430
Adjstmt.	*wef 1-Jan-11*	*9456*	*9690*	*9923*	*10161*	*10451*	*10735*	*11039*		*11327*	*11604*	*11887*
	2011	9985	10228	10471	10718	11020	11315	11631		11931	12219	12513
	2012	10384	10637	10890	11147	11461	11768	12096		12408	12708	13014
	2013	11007	11275	11543	11816	12149	12474	12822		13152	13470	13795
59	2010	9190	9414	9631	9891	10164	10442	10720		11001	11273	11548
Adjstmt.	*wef 1-Jan-11*	*9558*	*9791*	*10016*	*10287*	*10571*	*10860*	*11149*		*11441*	*11724*	*12010*
	2011	10091	10333	10567	10849	11145	11445	11746		12049	12344	12641
	2012	10495	10746	10990	11283	11591	11903	12216		12531	12838	13147
	2013	11125	11391	11649	11960	12286	12617	12949		13283	13608	13936

Appendix A

COMPENSATION PLAN

Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

For the Period January 1, 2011 to December 31, 2013

Rg.	YEAR	FLAT RATES
		$
60	2010	11706
Adjstmt.	*wef 1-Jan-11*	*12174*
	2011	12812
	2012	13324
	2013	14123
61	2010	12177
Adjstmt.	*wef 1-Jan-11*	*12664*
	2011	13321
	2012	13854
	2013	14685
62	2010	12506
Adjstmt.	*wef 1-Jan-11*	*13006*
	2011	13677
	2012	14224
	2013	15077
63	2010	12833
Adjstmt.	*wef 1-Jan-11*	*13346*
	2011	14031
	2012	14592
	2013	15468
64	2010	13308
Adjstmt.	*wef 1-Jan-11*	*13840*
	2011	14544
	2012	15126
	2013	16034
65	2010	13952
Adjstmt.	*wef 1-Jan-11*	*14510*
	2011	15241
	2012	15851
	2013	16802
66	2010	14607
Adjstmt.	*wef 1-Jan-11*	*15191*
	2011	15949
	2012	16587
	2013	17582
67	2010	15251
Adjstmt.	*wef 1-Jan-11*	*15861*
	2011	16646
	2012	17312
	2013	18351
68	2010	15898
Adjstmt.	*wef 1-Jan-11*	*16534*
	2011	17346
	2012	18040
	2013	19122

APPENDIX B

WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS

OF THE CENTRAL GOVERNMENT WITH EFFECT FROM

JANUARY 1, 2011

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Grade 1		*$343.00*	**$360.00**	**$374.00**	**$393.00**
Foreman II (CME)	*2*				
Patrol Captain					
Grade 2		*$312.00*	**$328.00**	**$341.00**	**$358.00**
Chargehand (CME)	*4*				
Lifeguard Instructor					
Lifeguard - Water Safety Education					
Grade 3		*$287.00*	**$302.00**	**$314.00**	**$330.00**
Industrial Electrician	*8*				
Master Tradesman	*8*				
Mechanic - Heavy Equipment	*8*				
Electrician - Grade 1 (Group B) - [Wireman's Licence]	*12*				
Lifeguard I/II (at Level II)	*3*				
Grade 4		*$269.00*	**$284.00**	**$295.00**	**$310.00**
Asphalt Spreader - Operators of Road Surfacing Equipment	*3*				
Asphalt Surfacing Compactor - Operators of Road Surfacing Equipment	*3*				
Crane Type (track, rubber-tyred) - Drivers & Operators (Heavy Equipment)	*3*				
Tractor type (track, rubber-tyred) - Drivers & Operators (Heavy Equipment)	*3*				
Mechanic - Diesel	*8*				
Roller (Grade 1) - Drivers & Operators (Heavy Equipment)	*9*				
Air Conditioning and Refrigeration Mechanic - Grade 1 (Group B)	*12*				
Auto Electrician - Grade 1 (Group B)	*12*				
Cabinet Maker - Grade 1 (Group B)	*12*				
Carpenter - Grade 1 (Group B)	*12*				
Electrician - Grade 1 (Group B)	*12*				
Machinist - Grade 1 (Group B)	*12*				
Mason - Grade 1 (Group B)	*12*				
Mechanic - Grade 1 (Group B)	*12*				
Miller - Grade 1 (Group B)	*12*				
Plumber - Grade 1 (Group B)	*12*				
Turner - Grade 1 (Group B)	*12*				
Welder - Grade 1 (Group B)	*12*				
Rollers - Grade II - Drivers & Operators (Heavy Equipment)	*14*				
Lifeguard I/II (at Level I)	*3*				

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	*Old Class*	*2010* Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Grade 5		*$249.00*	**$263.00**	**$274.00**	**$288.00**
Foreman (Other Services)	*5*				
Circulatory Road Overseer	*6*				
Circulatory Sanitation Foreman	*6*				
Circulatory Sanitation Overseer	*6*				
Blacksmith - Grade 1 (Group B)	*12*				
Fitter - Grade 1 (Group B)	*12*				
Moulder - Grade 1 (Group B)	*12*				
Sheet Metal Worker - Grade 1 (Group B)	*12*				
Steel Bender (Blue print) - Grade 1 (Group B)	*12*				
Evaluator (Aedes)	*13*				
Evaluator (Malaria)	*13*				
Air Conditioning and Refrigeration Mechanic - Grade 2 (Group B)	*18*				
Auto Body Straightener - Grade 1 (Group C)	*18*				
Auto Electrician - Grade 2 (Group B)	*18*				
Cabinet Maker - Grade 1 (Group C)	*18*				
Cabinet Maker - Grade 2 (Group B)	*18*				
Carpenter - Grade 1 (Group C)	*18*				
Carpenter - Grade 2 (Group B)	*18*				
Electrician - Grade 2 (Group B)	*18*				
Machinist - Grade 2 (Group B)	*18*				
Mason - Grade 1 (Group C)	*18*				
Mason - Grade 2 (Group B)	*18*				
Mechanic - Grade 2 (Group B)	*18*				
Miller - Grade 2 (Group B)	*18*				
Plumber - Grade 1 (Group C)	*18*				
Plumber - Grade 2 (Group B)	*18*				
Spray Painter - Grade 1 (Group C)	*18*				
Tinsmith - Grade 1 (Group C)	*18*				
Turner - Grade 2 (Group B)	*18*				
Upholsterer - Grade 1 (Group C)	*18*				
Welder - Grade 2 (Group B)	*18*				

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	*Old Class*	*2010* *Existing Rates*	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Grade 6		*$234.00*	**$248.00**	**$258.00**	**$271.00**
Garwood Compactor - Drivers & Operators (Heavy Equipment)	*3*				
Sewer Disposal Truck Driver (formerly Cesspool Truck driver)	*11*				
Sign Painter (not stencil) - Grade 1 (Group B)	*12*				
Checker	*13*				
Dump Trucks (Medium Equipment) - Drivers & Operators	*16*				
Dump Trucks (Road Surfacing Equipment) - Drivers & Operators	*16*				
Agricultural Foreman	*17*				
Chargehand (other services)	*17*				
Dairy Foreman	*17*				
Ganger	*17*				
Plantation Overseer	*17*				
Quarry Overseer	*17*				
Road Overseer	*17*				
Sanitation Overseer	*17*				
Fitter - Grade 2 (Group B)	*18*				
Garbage Truck Driver - Grade 1 (Group C)	*18*				
Moulder - Grade 2 (Group B)	*18*				
Sheet Metal Worker - Grade 2 (Group B)	*18*				
Steel Bender (Blue Prints) - Grade 2 (Group B)	*18*				
Auto Body Straightener - Grade 2 (Group C)	*24*				
Cabinet Maker - Grade 2 (Group C)	*24*				
Carpenter - Grade 2 (Group C)	*24*				
Mason - Grade 2 (Group C)	*24*				
Plumber - Grade 2 (Group C)	*24*				
Spray painter - Grade 2 (Group C)	*24*				
Tinsmith - Grade 2 (Group C)	*24*				
Upholsterer - Grade 2 (Group C)	*24*				
Chargehand (semi-skilled)	*25*				
Mechanical sprayer (road surfacing equipment)	*28*				

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	*Old Class*	*2010* *Existing Rates*	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Grade 7		*$218.00*	**$231.00**	**$240.00**	**$252.00**
Crusher Plant (Grade 1) - Drivers & Operators (Heavy Equipment)	*3*				
Crusher Plant	*7*				
Gravel Plant Operator	*7*				
Asphalt Dryer - Operators of Road Surfacing Equipment	*10*				
Asphalt Plant Mixer - Operators of Road Surfacing Equipment	*10*				
Concrete Plant Operator - Operators of Road Surfacing Equipment	*10*				
Painter - Grade 1 (Group B)	*12*				
Painter - Grade 1 (Group C)	*18*				
Painter - Grade 2 (Group B)	*18*				
Plan Man Copier (Point Fortin Corporation)	*18*				
Seamstress - Grade 1 (Group C)	*18*				
Sign Painter (Not Stencil) - Grade 2 (Group B)	*18*				
Surveyors Assistant	*20*				
Rodent Control Evaluator	*21*				
Buses - Drivers & Operators (Medium Equipment) - Grade 1	*22*				
Motor Vehicles - Drivers & Operators (Medium Equipment) - Grade 1	*22*				
Screed Operator - Road Surfacing Equipment	*22*				
Tractors - Drivers & Operators (Medium Equipment) - Grade 1	*22*				
Painter - Grade 2 (Group C)	*24*				
Seamstress - Grade 2 (Group C)	*24*				
Seamstress - f*ormerly 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 C

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 C

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 C

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 C

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 Director, Defence Transformation and Integration Secretariat[1] Director, Special Anti-crime Unit of Trinidad and Tobago[2]	31,080
Special Adviser to Cabinet on all Protective Services *and* Chief Executive Officer of the National Security Council Secretariat Inspector of Police Services	26,980
Senior Diplomatic Representatives	
High Commissioner/Ambassador *(resident)* High Commissioner/Ambassador *(non-resident)*	28,720

[1] *Abolished with effect from July 1, 2011*
[2] *Abolished with effect from August 1, 2011*

Appendix C

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

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	32,700
Chief Magistrate	
Group J2	
Deputy Chief Magistrate	30,340
Registrar and Marshal	
Group J3	
Group J3A	
Senior Magistrate	28,720
Court Executive Administrator	
Group J3B	
Administrative Secretary to the Chief Justice	28,230
Group J4	
Magistrate	25,370 – 25,660 - 25,950 – 26,240
Deputy Registrar and Marshal	
Registrar, Tax Appeal Board	
Registrar, Industrial Court	
Group J5	
Registrar, Environmental Commission	23,750 - 24,190 - 24620
Assistant Registrar and Deputy Marshal	
Registrar, Equal Opportunity Tribunal	
Group J6	
Assistant Registrar, Industrial Court	20,770 – 21,110 - 21,450 – 21,790 - 22130
Magistracy Registrar and Clerk of the Court	
Coroner	
Magistrate *(appointed on contract)*	23,130
Coroner *(appointed on contract)*	20,770
Legal Offices	
Group L1	
Solicitor General	32,700
Director of Public Prosecutions	
Chief Parliamentary Counsel	
Chief State Solicitor	
Controller, Intellectual Property Office	

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary $ per month
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)*	

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)*	

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 C

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 C

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, 2011 TO SEPTEMBER 30, 2014

GRADE	PERIOD		SALARY SCALE								LONGEVITY				
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD	4TH	5TH
			$	$	$	$	$	$	$	$	$	$	$	$	$
Grade 1	Existing as at - 30/09/11		5,711	5,900	6,090	6,279	6,471	6,660	6,850	7,039					
	$145 COLA Consolidated		*5,856*	*6,045*	*6,235*	*6,424*	*6,616*	*6,805*	*6,995*	*7,184*					
	01/10/11 - 30/09/12	20%diff	***5,981***	***6,175***	***6,371***	***6,565***	***6,762***	***6,956***	***7,151***	***7,345***					
	01/10/12 - 30/09/13	50%diff	***6,170***	***6,371***	***6,574***	***6,776***	***6,981***	***7,183***	***7,385***	***7,587***					
	01/10/13 - 30/09/14		6,483	6,697	6,913	7,127	7,345	7,560	7,775	7,990					
Grade 2	Existing as at - 30/09/11		6,878	7,082	7,287	7,491	7,696	7,902	8,105	8,311					
	$145 COLA Consolidated		*7,023*	*7,227*	*7,432*	*7,636*	*7,841*	*8,047*	*8,250*	*8,456*					
	01/10/11 - 30/09/12	20%diff	***7,180***	***7,389***	***7,600***	***7,809***	***8,020***	***8,231***	***8,440***	***8,652***					
	01/10/12 - 30/09/13	50%diff	***7,415***	***7,633***	***7,852***	***8,070***	***8,289***	***8,508***	***8,725***	***8,945***					
	01/10/13 - 30/09/14		7,807	8,039	8,271	8,503	8,736	8,969	9,200	9,434					
Grade 3	Existing as at - 30/09/11		8,627	8,934	9,242	9,550	9,858	10,167	10,475	10,783	11,091	11,399	11,707	12,015	12,323
	$145 COLA Consolidated		*8,772*	*9,079*	*9,387*	*9,695*	*10,003*	*10,312*	*10,620*	*10,928*	*11,236*	*11,544*	*11,852*	*12,160*	*12,468*
	01/10/11 - 30/09/12	20%diff	***8,976***	***9,291***	***9,608***	***9,924***	***10,240***	***10,558***	***10,874***	***11,190***	***11,507***	***11,823***	***12,139***	***12,456***	***12,772***
	01/10/12 - 30/09/13	50%diff	***9,283***	***9,610***	***9,939***	***10,268***	***10,597***	***10,926***	***11,255***	***11,584***	***11,913***	***12,242***	***12,570***	***12,899***	***13,228***
	01/10/13 - 30/09/14		9,793	10,141	10,490	10,840	11,190	11,540	11,890	12,240	12,589	12,939	13,288	13,638	13,988
Grade 4	Existing as at - 30/09/11		10,765	11,087	11,409	11,732	12,054	12,376	12,698	13,021	13,343	13,665	13,987	14,310	14,632
	$145 COLA Consolidated		*10,910*	*11,232*	*11,554*	*11,877*	*12,199*	*12,521*	*12,843*	*13,166*	*13,488*	*13,810*	*14,132*	*14,455*	*14,777*
	01/10/11 - 30/09/12	20%diff	***11,172***	***11,503***	***11,833***	***12,165***	***12,496***	***12,826***	***13,157***	***13,489***	***13,819***	***14,150***	***14,481***	***14,813***	***15,143***
	01/10/12 - 30/09/13	50%diff	***11,565***	***11,909***	***12,252***	***12,597***	***12,941***	***13,285***	***13,628***	***13,973***	***14,317***	***14,661***	***15,004***	***15,349***	***15,693***
	01/10/13 - 30/09/14		12,219	12,585	12,950	13,317	13,682	14,048	14,413	14,780	15,145	15,511	15,876	16,243	16,609

TEACHING SERVICE
CLASSIFICATION AND COMPENSATION PLAN
FOR THE PERIOD OCTOBER 1, 2011 TO SEPTEMBER 30, 2014

GRADE	PERIOD		SALARY SCALE								LONGEVITY				
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD	4TH	5TH
			$	$	$	$	$	$	$	$	$	$	$	$	$
Grade 5	Existing as at - 30/09/11		12,257	12,668	13,079	13,490	13,902	14,312	14,723	15,135					
	$145 COLA Consolidated		*12,402*	*12,813*	*13,224*	*13,635*	*14,047*	*14,457*	*14,868*	*15,280*					
	01/10/11 - 30/09/12	20%diff	***12,704***	***13,126***	***13,548***	***13,970***	***14,394***	***14,815***	***15,237***	***15,660***					
	01/10/12 - 30/09/13	50%diff	***13,158***	***13,596***	***14,035***	***14,474***	***14,914***	***15,351***	***15,790***	***16,230***					
	01/10/13 - 30/09/14		13,913	14,379	14,846	15,312	15,780	16,245	16,712	17,180					
Grade 6	Existing as at - 30/09/11		13,536	13,942	14,348	14,754	15,160	15,566	15,972	16,378					
	$145 COLA Consolidated		*13,681*	*14,087*	*14,493*	*14,899*	*15,305*	*15,711*	*16,117*	*16,523*					
	01/10/11 - 30/09/12	20%diff	***14,018***	***14,435***	***14,852***	***15,269***	***15,686***	***16,103***	***16,520***	***16,937***					
	01/10/12 - 30/09/13	50%diff	***14,523***	***14,956***	***15,390***	***15,823***	***16,257***	***16,690***	***17,124***	***17,557***					
	01/10/13 - 30/09/14		15,365	15,825	16,286	16,747	17,208	17,669	18,130	18,591					
Grade 7	Existing as at - 30/09/11		14,773	15,176	15,579	15,983	16,387	16,791	17,194	17,597					
	$145 COLA Consolidated		*14,918*	*15,321*	*15,724*	*16,128*	*16,532*	*16,936*	*17,339*	*17,742*					
	01/10/11 - 30/09/12	20%diff	***15,288***	***15,702***	***16,116***	***16,531***	***16,946***	***17,361***	***17,775***	***18,188***					
	01/10/12 - 30/09/13	50%diff	***15,844***	***16,274***	***16,704***	***17,135***	***17,567***	***17,998***	***18,428***	***18,858***					
	01/10/13 - 30/09/14		16,769	17,226	17,683	18,142	18,601	19,059	19,517	19,974					
Grade 8	Existing as at - 30/09/11		16,224	16,634	17,043	17,453	17,863	18,273	18,683	19,092					
	$145 COLA Consolidated		*16,369*	*16,779*	*17,188*	*17,598*	*18,008*	*18,418*	*18,828*	*19,237*					
	01/10/11 - 30/09/12	20%diff	***16,778***	***17,199***	***17,619***	***18,041***	***18,462***	***18,883***	***19,304***	***19,724***					
	01/10/12 - 30/09/13	50%diff	***17,393***	***17,830***	***18,267***	***18,705***	***19,142***	***19,580***	***20,018***	***20,454***					
	01/10/13 - 30/09/14		18,416	18,881	19,345	19,811	20,276	20,741	21,207	21,671					

APPENDIX E

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE POLICE SERVICE

POLICE SERVICE
CLASSIFICATION AND COMPENSATION PLAN
APPLICABLE TO FIRST DIVISION OFFICES IN THE TRINIDAD AND TOBAGO POLICE SERVICE
FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

Office	Gr.	Period	Salary Scale								Longevity		
			Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Assistant Commissioner of Police	9	Existing as at 31/12/10	19,061										
		01/01/11 - 31/12/11	19,986										
		01/01/12 - 31/12/12	20,739										
		01/01/13 - 31/12/13	21,895										
Senior Superintendent of Police	8	Existing as at 31/12/10	15,556	15,926	16,290								
		01/01/11 - 31/12/11	16,338	16,724	17,102								
		01/01/12 - 31/12/12	16,954	17,354	17,747								
		01/01/13 - 31/12/13	17,899	18,321	18,736								
Superintendent of Police Director of Police Band	7	Existing as at 31/12/10	13,684	14,023	14,355								
		01/01/11 - 31/12/11	14,390	14,743	15,089								
		01/01/12 - 31/12/12	14,933	15,299	15,657								
		01/01/13 - 31/12/13	15,765	16,152	16,530								
Assistant Superintendent of Police Deputy Director of Police Band	6	Existing as at 31/12/10	12,741	13,043	13,337								
		01/01/11 - 31/12/11	13,409	13,723	14,029								
		01/01/12 - 31/12/12	13,914	14,240	14,558								
		01/01/13 - 31/12/13	14,690	15,034	15,369								

APPENDIX E

POLICE SERVICE

CLASSIFICATION AND COMPENSATION PLAN

APPLICABLE TO SECOND DIVISION OFFICES IN THE TRINIDAD AND TOBAGO POLICE SERVICE

FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

Office	Gr.	Period	Salary Scale								Longevity		
			Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Police Inspector	5	Existing as at 31/12/10	10,775	11,063	11,353	11,635	11,923	12,213	12,502				
Assistant Director of Police		01/01/11 - 31/12/11	11,363	11,663	11,965	12,258	12,558	12,860	13,161				
		01/01/12 - 31/12/12	11,792	12,102	12,416	12,720	13,031	13,344	13,656				
		01/01/13 - 31/12/13	12,449	12,777	13,108	13,429	13,758	14,088	14,418				
Police Sergeant	4	Existing as at 31/12/10	9,102	9,367	9,629	9,895	10,164	10,429	10,692	10,957			
Police Bandsman III		01/01/11 - 31/12/11	9,623	9,898	10,171	10,448	10,727	11,003	11,277	11,553			
		01/01/12 - 31/12/12	9,985	10,271	10,554	10,841	11,132	11,418	11,702	11,988			
		01/01/13 - 31/12/13	10,542	10,844	11,142	11,446	11,752	12,054	12,354	12,656			
Police Corporal	3	Existing as at 31/12/10	7,507	7,733	7,966	8,193	8,418	8,644	8,871	9,097			
Police Bandsman II		01/01/11 - 31/12/11	7,963	8,198	8,440	8,676	8,911	9,146	9,382	9,617			
		01/01/12 - 31/12/12	8,262	8,507	8,759	9,003	9,246	9,490	9,735	9,980			
		01/01/13 - 31/12/13	8,723	8,981	9,247	9,505	9,762	10,019	10,278	10,536			
Police Constable	2	Existing as at 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 Bandsman I		01/01/11 - 31/12/11	6,118	6,289	6,981	7,172	7,367	7,563	7,761	7,955	8,152	8,348	8,545
		01/01/12 - 31/12/12	6,348	6,526	7,244	7,442	7,645	7,848	8,053	8,255	8,459	8,662	8,867
		01/01/13 - 31/12/13	6,702	6,890	7,648	7,857	8,071	8,286	8,502	8,715	8,931	9,145	9,361
Police Band Apprentice	1	Existing as at 31/12/10	4,610	4,742									
		01/01/11 - 31/12/11	4,948	5,085									
		01/01/12 - 31/12/12	5,135	5,277									
		01/01/13 - 31/12/13	5,421	5,571									

APPENDIX F

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE FIRE SERVICE

APPENDIX F

FIRE SERVICE

CLASSIFICATION AND COMPENSATION PLAN

APPLICABLE TO FIRST DIVISION OFFICES IN THE TRINIDAD AND TOBAGO FIRE SERVICE

FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

Office	Gr.	Period	Salary Scale								Longevity		
			Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Assistant Chief Fire Officer Brigades Engineer	7	Existing as at 31/12/10	16,517										
		01/01/11 - 31/12/11	18,026										
		01/01/12 - 31/12/12	18,705										
		01/01/13 - 31/12/13	19,748										
Divisional Fire Officer	6	Existing as at 31/12/10	13,731	14,068	14,401								
		01/01/11 - 31/12/11	15,011	15,376	15,736								
		01/01/12 - 31/12/12	15,576	15,955	16,329								
		01/01/13 - 31/12/13	16,445	16,845	17,239								
Assistant Divisional Fire Officer	5	Existing as at 31/12/10	11,877	12,141	12,403								
		01/01/11 - 31/12/11	13,005	13,291	13,574								
		01/01/12 - 31/12/12	13,495	13,791	14,085								
		01/01/13 - 31/12/13	14,247	14,560	14,870								

APPENDIX F

FIRE SERVICE

CLASSIFICATION AND COMPENSATION PLAN

APPLICABLE TO SECOND DIVISION OFFICES IN THE TRINIDAD AND TOBAGO FIRE SERVICE

FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

Office	Gr.	Period	Salary Scale								Longevity		
			Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Fire Equipment Supervisor Fire Station Officer	4	Existing as at 31/12/10	10,024	10,288	10,550	10,814	11,078	11,340	11,605				
		01/01/11 - 31/12/11	10,999	11,285	11,568	11,855	12,140	12,424	12,710				
		01/01/12 - 31/12/12	11,414	11,710	12,004	12,301	12,597	12,891	13,189				
		01/01/13 - 31/12/13	12,050	12,363	12,673	12,987	13,299	13,610	13,924				
Fire Sub-Station Officer	3	Existing as at 31/12/10	8,597	8,799	9,002	9,204	9,408	9,611	9,814	10,016			
		01/01/11 - 31/12/11	9,455	9,673	9,893	10,111	10,332	10,552	10,772	10,991			
		01/01/12 - 31/12/12	9,811	10,038	10,266	10,492	10,721	10,949	11,178	11,405			
		01/01/13 - 31/12/13	10,358	10,597	10,838	11,077	11,319	11,560	11,801	12,041			
Fire Sub-Officer	2	Existing as at 31/12/10	7,171	7,374	7,577	7,780	7,983	8,186	8,388	8,588			
		01/01/11 - 31/12/11	7,912	8,131	8,351	8,570	8,790	9,009	9,229	9,446			
		01/01/12 - 31/12/12	8,209	8,438	8,666	8,893	9,121	9,349	9,577	9,801			
		01/01/13 - 31/12/13	8,667	8,908	9,149	9,389	9,630	9,870	10,111	10,348			
Firefighter	1	Existing as at 31/12/10	5,512	6,254	6,406	6,559	6,711	6,864	7,015	7,163	7,315	7,467	7,620
		01/01/11 - 31/12/11	6,116	6,919	7,083	7,249	7,413	7,580	7,743	7,903	8,068	8,232	8,398
		01/01/12 - 31/12/12	6,346	7,180	7,350	7,522	7,692	7,865	8,035	8,201	8,371	8,543	8,714
		01/01/13 - 31/12/13	6,700	7,580	7,760	7,941	8,121	8,304	8,483	8,658	*8,838*	*9,019*	*9,200*

APPENDIX G

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE PRISON SERVICE

APPENDIX G

PRISON SERVICE

CLASSIFICATION AND COMPENSATION PLAN

APPLICABLE TO FIRST DIVISION OFFICES IN THE TRINIDAD AND TOBAGO PRISON SERVICE

FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

Office	Gr.	Period	Salary Scale								Longevity		
			Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Assistant Commissioner of Prisons	7	Existing as at 31/12/10	16,944										
		01/01/11 - 31/12/11	18,488										
		01/01/12 - 31/12/12	19,185										
		01/01/13 - 31/12/13	20,254										
Senior Superintendent of Prisons	6	Existing as at 31/12/10	14,898	15,185	15,471								
		01/01/11 - 31/12/11	16,274	16,584	16,894								
		01/01/12 - 31/12/12	16,887	17,209	17,531								
		01/01/13 - 31/12/13	17,828	18,168	18,508								
Superintendent of Prisons Chief Prisons Welfare Officer	5	Existing as at 31/12/10	13,155	13,402	13,651								
		01/01/11 - 31/12/11	14,387	14,655	14,924								
		01/01/12 - 31/12/12	14,930	15,207	15,487								
		01/01/13 - 31/12/13	15,762	16,055	16,350								
Assistant Superintendent of Prisons	4	Existing as at 31/12/10	11,917	12,176	12,436								
		01/01/11 - 31/12/11	13,048	13,328	13,609								
		01/01/12 - 31/12/12	13,539	13,830	14,122								
		01/01/13 - 31/12/13	14,294	14,601	14,909								

APPENDIX G

PRISON SERVICE

CLASSIFICATION AND COMPENSATION PLAN

APPLICABLE TO SECOND DIVISION OFFICES IN THE TRINIDAD AND TOBAGO PRISON SERVICE

FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

Office	Gr.	Period	Salary Scale								Longevity		
			Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Prisons Supervisor Prisons Welfare Officer II	3	Existing as at 31/12/10	10,306	10,565	10,822	11,080	11,338	11,597					
		01/01/11 - 31/12/11	11,304	11,585	11,863	12,142	12,422	12,702					
		01/01/12 - 31/12/12	11,730	12,022	12,310	12,599	12,889	13,180					
		01/01/13 - 31/12/13	12,384	12,692	12,996	13,302	13,608	13,915					
Prisons Welfare Officer I Prisons Officer II	2	Existing as at 31/12/10	8,743	8,962	9,178	9,393	9,608	9,825	10,041				
		01/01/11 - 31/12/11	9,613	9,849	10,084	10,317	10,549	10,784	11,018				
		01/01/12 - 31/12/12	9,975	10,220	10,463	10,705	10,946	11,190	11,433				
		01/01/13 - 31/12/13	10,531	10,790	11,047	11,302	11,556	11,814	12,070				
Prisons Officer I Prisons Service Driver	1	Existing as at 31/12/10	5,882	6,061	6,913	7,110	7,311	7,511	7,711	7,911	8,109	8,309	8,509
		01/01/11 - 31/12/11	6,516	6,710	7,633	7,845	8,063	8,279	8,495	8,712	8,926	9,143	9,359
		01/01/12 - 31/12/12	6,762	6,963	7,920	8,140	8,366	8,591	8,816	9,040	9,263	9,487	9,712
		01/01/13 - 31/12/13	7,139	7,351	8,362	8,594	8,833	9,070	9,307	9,544	*9,779*	*10,016*	*10,253*

APPENDIX H

WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS OF THE PORT OF SPAIN CORPORATION WITH EFFECT FROM JANUARY 1, 2011

SCHEDULE OF WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS OF THE PORT OF SPAIN CORPORATION FOR THE PERIOD 1/1/2011 TO 31/12/2013

Job Title				2010 Existing Rates	01-Jan-11 to 31-Dec-11	01-Jan-12 to 31-Dec-12	01-Jan-13 to 31-Dec-13
SUPERVISORY Group A	Foreman *(C.M.E.)*			330.00	347.00	361.00	379.00
PUBLIC HEALTH	Gang Leader (Night Soil)			309.00	325.00	338.00	355.00
PUBLIC HEALTH	Chargehand *(C.M.E.)*			291.00	307.00	319.00	335.00
SUPERVISORY Group B	Chargehand *(C.M.E.)*			291.00	307.00	319.00	335.00
III - DRIVERS & OPS - 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